

Profit & Loss Year 1

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
INCOME					
Source: B2B Reselling Activities (GGR x %), target growth 10% per quarter	200,000.00	220,000.00	242,000.00	266,200.00	928,200.00
*Average selling pricing (12% @ GGR)					
Cost: B2B Reselling Activities (GGR x %), pay to supplier	150,000.00	165,000.00	181,500.00	199,650.00	696,150.00
*Average cost (9% @ GGR)					
GROSS PROFIT	50,000.00	55,000.00	60,500.00	66,550.00	232,050.00
COST					
Company setup cost & local director fees	14,000.00				14,000.00
License application cost	6,000.00				6,000.00
License cost (approximate 4k per month)	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00
No. of employees	3	3	3	3	
Salaries	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00
Rent/premises	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
Administrative cost	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
SUBTOTAL COST	77,000.00	57,000.00	57,000.00	57,000.00	248,000.00
NET PROFIT	(27,000.00)	(2,000.00)	3,500.00	9,550.00	(15,950.00)

Cash Flow Year 1

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Net Profit/ (Loss)	(27,000.00)	(2,000.00)	3,500.00	9,550.00	(15,950.00)
Adjustment for non-cash items:					
Depreciation	-	-	-	-	-
Interest expense	-	-	-	-	-
Others	-	-	-	-	-
Net cash inflow/outflow from operating activities	(27,000.00)	(2,000.00)	3,500.00	9,550.00	(15,950.00)
Capital expenditure	-	-	-	-	-
Dividends	-	-	-	-	-
Financing received	-	-	-	-	-
Interest received	-	-	-	-	-
Others	-	-	-	-	-
Net cash movement	(27,000.00)	(2,000.00)	3,500.00	9,550.00	(15,950.00)
Cash brought forward	-	(27,000.00)	(29,000.00)	(25,500.00)	
Cash carried forward	(27,000.00)	(29,000.00)	(25,500.00)	(15,950.00)	

Profit & Loss Year 2

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year 2 Total
INCOME					
Source: B2B Reselling Activities (GGR x %), target growth 10% per quarter	292,820.00	322,102.00	354,312.20	389,743.42	1,358,977.62
*Average selling pricing (12% @ GGR)					
Cost: B2B Reselling Activities (GGR x %), pay to supplier	219,615.00	241,576.50	265,734.15	292,307.57	1,019,233.22
*Average cost (9% @ GGR)					
GROSS PROFIT	73,205.00	80,525.50	88,578.05	97,435.86	339,744.41
COST					
License cost (approximate 4k per month)	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00
Local Director Fees (6k per annum)	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
No. of employees	4	5	5	5	
Salaries	48,000.00	60,000.00	60,000.00	60,000.00	228,000.00
Rent/premises	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
Administrative cost	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
SUBTOTAL COST	64,500.00	76,500.00	76,500.00	76,500.00	294,000.00
NET PROFIT	8,705.00	4,025.50	12,078.05	20,935.86	45,744.41

Cash Flow Year 1	Month 1	Month 2	Month 3	Month 4	Total
Net Profit/ (Loss)	8,705.00	4,025.50	12,078.05	20,935.86	45,744.41
Adjustment for non-cash items:					
Depreciation	-	-	-	-	-
Interest expense	-	-	-	-	-
Others	-	-	-	-	-
Net cash inflow/outflow from operating activities	8,705.00	4,025.50	12,078.05	20,935.86	45,744.41
Capital expenditure	-	-	-	-	-
Dividends	-	-	-	-	-
Financing received	-	-	-	-	-
Interest received	-	-	-	-	-
Others	-	-	-	-	-
Net cash movement	8,705.00	4,025.50	12,078.05	20,935.86	45,744.41
Cash brought forward	(15,950.00)	(7,245.00)	(3,219.50)	8,858.55	
Cash carried forward	8,705.00	(3,219.50)	8,858.55	29,794.41	

10% growth from Year 2

Year 3 Total

1,494,875.38

1,121,156.54

373,718.85

48,000.00

6,000.00

5

240,000.00

8,800.00

4,400.00

307,200.00

66,518.85

Total

66,518.85

-

-

-

66,518.85

-

-

-

-

-

66,518.85

29,794.41

96,313.25