

ASSETS REQUIRED : Maake Filling Station.

FIXED ASSETS :

	PRICE	OWN EQUITY	FINANCE HIRE/PHUR	INSTALLMENT PER MONTH	INTEREST PER MONTH	DEPRECIATION PER MONTH
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EQUIPMENT :

Office furniture, etc.		7,500	7,500			
Interest rate	16.5%			0		
Period / Years	3				0	
Depreciation rate	33%					208
Period / Years	3					

Personal Computer and Modem		12,000	12,000			
Interest rate	16.5%			0		
Period / Years	3				0	
Depreciation rate	33%					0
Period / Years	3					

TOTAL : FIXED ASSETS	19,500	19,500	0	0	0	208
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OPERATIONAL ASSETS :

Fuel :	Lead Replacement Fuel	99,728	99,728
	Tank capacity / lt	23,000	
	Quantity	2	
	Purchase Price	5,420	
	Capacity fill %	40%	
	Amount of Leaded fuel	18,400	litres

Unleaded		99,728	99,728
Tank capacity / lt	23,000		
Quantity	2		
Purchase Price	5,420		
Capacity fill %	40%		
Amount of Unleaded fuel	18,400		litres

Diesel		78,482	78,482
Tank capacity / lt	23,000		
Quantity	1		
Purchase Price	6,82		
Capacity fill %	50%		
Amount of Diesel	11,500		litres
Total litres of fuel	48,300		litres
Total amount of fuel	R 277,938		

Other :	Oil and lubes	15,000	15,000
	Stationary Initial	3,500	3,500
	Uniforms Initial	25,000	25,000
	Startup cost / Promotions / Marketing	20,000	20,000
	Shop Stock	150,000	150,000
	Municipal Connection Charges	15,000	15,000
	Working Capital	75,000	75,000

TOTAL : OPERATIONAL ASSETS :	581,438	581,438				
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Franchise fee		0	0
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TOTAL AMOUNT : ASSETS REQUIRED :	600,938	600,938	0	0	0	208
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FINANCING OF THE PROJECT

Operational Capital Required :

Total amount - assets required	600,938
Less HP (Computer)	0
Balance	600,938
Total Operational Capital Required	600,938

Product guarantee	300,000	(To be issued by the Bank)
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Financing :	PRICE	OWN EQUITY	FINANCE	INSTALLMENT PER MONTH	INTEREST PER MONTH
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Finance amount required for the service station	600,938	600,938	0		
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Interest rate	15.0%			0	
Period / Years	5				0
Finance	0%				
Own Equity	100%				

TOTAL FINANCE REQUIRED	600,938	600,938	0	0	0
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Development Capital Required :

Development cost (incl VAT)	6,500,000
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Financing :	PRICE	OWN EQUITY	FINANCE	INSTALLMENT PER MONTH	INTEREST PER MONTH
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OPTION A

Finance amount required for the service station (incl VAT)	9,500,000	0	9,500,000		
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Interest rate	11.8%			134,928	
Period / Years	10				93,021
Finance	100%				
Own Equity	0%				

TOTAL FINANCE REQUIRED	9,500,000	0	9,500,000	134,928	93,021
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