

FORECAST - BY PHASE

Item	PHASE 1					PHASE 2					PHASE 3				
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Production Lines	2	2	2	2	2	4	4	4	4	4	5	5	5	5	5
Sales	60,619	316,020	1,081,690	2,059,200	3,294,720	6,589,440	7,413,120	8,236,800	9,060,480	9,884,160	13,384,800	14,414,400	15,444,000	16,473,600	17,503,200
a) Cost of Local Raw Materials / Components	963,261	979,362	1,612,556	1,883,076	2,350,526	4,461,041	4,772,678	5,084,316	5,395,954	5,707,591	7,464,012	7,853,556	8,243,100	8,632,644	9,022,188
b) Cost Energy and Fuel	13,137	11,130	34,736	27,459	29,571	54,918	59,143	63,367	67,592	71,816	84,490	89,770	95,051	100,332	105,612
c) Cost of Labour	196,719	230,831	175,731	278,755	300,198	557,510	600,395	643,281	686,166	729,051	857,708	911,314	964,921	1,018,528	1,072,134
d) Depreciation	4,781	6,829	353,327	158,139	170,304	316,279	340,608	364,937	389,266	413,595	486,582	516,994	547,405	577,817	608,228
e) Interest payments, indirect taxes, quit rent & etc.	13,679	7,114	14,384	18,259	19,663	36,518	39,327	42,136	44,945	47,754	56,181	59,693	63,204	66,715	70,227
f) Administrative & marketing expenses	92,909	35,661	44,871	95,036	102,346	190,071	204,692	219,313	233,934	248,555	292,418	310,694	328,970	347,246	365,522
g) Cost of technology (including royalty, management services and other related costs)	84,094	58,771	32,111	79,257	85,353	158,513	170,707	182,900	195,093	207,287	243,867	259,108	274,350	289,592	304,833
h) Other costs	43,582	24,749	31,376	56,774	61,141	113,547	122,282	131,016	139,750	148,485	174,688	185,606	196,524	207,442	218,360
i) Manufacturing profit	(902,643)	(663,342)	(530,866)	176,124	944,194	2,128,399	2,640,442	3,152,484	3,664,526	4,176,569	5,920,788	6,560,844	7,200,900	7,840,956	8,481,012
Total	509,520	691,105	1,768,225	2,772,878	4,063,297	8,016,797	8,950,273	9,883,750	10,817,227	11,750,703	15,580,733	16,747,579	17,914,425	19,081,271	20,248,117