



BUSINESS PLAN

FOODTEIN LIVING FARM

9-14 (A & B), Hotel Swan Garden Suites & SPA,

Jalan KSB 2, Taman Kota Syahbandar,

75200 Melaka, Malaysia

+6016 213 6813

Foodteincapital@gmail.com

TABLE OF CONTENTS

Executive Summary	3
Company Description	4
Market Analysis	5
Business Model	7
SWOT Analysis	12
Competitor Analysis	14
Marketing Plan	15
Management and Operation	16
Financial Plan	20
Appendix	27

Executive Summary

Foodtein Living Farm is a modern and innovative farming enterprise that is committed to producing high-quality fresh produce for the local market. The company operates through seven subsidiaries, with each company managing 120 acres of farmland. Every 10 acres of farming land is allocated to 200 restaurants, mamak stalls, and street vendors. The farm has five different areas, including livestock farming, poultry farming, fertilizer production, vegetable cultivation, and packaging/work areas.

Foodtein Living Farm has a fixed pricing strategy, which ensures that the cost of production and selling price are constant. The company sources its raw materials locally and uses biodynamic and ecological farming methods to grow its crops. The farm is equipped with modern technology and systems to ensure that farming practices are efficient and effective. In the highly competitive fresh produce farming industry, Yong Kah Plantation Group is the major competitor for Foodtein Living Farm. Yong Kah Plantation Group offers over 30 types of fresh produce and has a sprawling facility of approximately 200 hectares involved in all aspects of modern and systematic vegetable farming practices.

To differentiate itself from its competitors, Foodtein Living Farm focuses on producing high-quality fresh produce using biodynamic and ecological farming methods. The company's distribution strategy is to sell its products to Foodtein Fresh Marts, which are under the same company group.

Overall, Foodtein Living Farm is a modern and innovative farming enterprise that is committed to producing high-quality fresh produce for the local market. With its fixed pricing strategy and focus on biodynamic and ecological farming methods, the company is well-positioned to succeed in the highly competitive fresh produce farming industry.

Company Description

Foodtein Living Farm is a leading healthy and safety food producer in Southeast Asia, with a vision to become the most outstanding food empire in the region. Our mission is to work with sincerity and dedication to create value for all stakeholders, and to leave behind a more livable society for future generations. We are committed to promoting human health, creating a positive work environment, driving economic growth, and producing and consuming our products responsibly. In addition, we aim to manage our forests sustainably, prevent desertification, reverse land degradation, and halt the loss of biodiversity. We take pride in our fixed pricing and cost of production, and we strive to differentiate ourselves from competitors through our unique marketing and distribution strategies. With five subsidiaries operating on 600 acres of farmland, we distribute our products to over 1200 restaurants, mamak stalls, and street vendors. Our living farm is divided into five areas: livestock breeding, poultry farming, fertilizer production, vegetable cultivation, and packaging/processing. We are committed to delivering high-quality products and services to our customers and building long-term relationships with them.

Market Analysis

According to Statista, the Fresh Vegetables segment is a lucrative and growing market, with revenue expected to reach US\$4.79 billion in 2023. The market is projected to grow annually by 8.03% between 2023 and 2027, indicating strong demand and potential for growth in this sector.

In terms of volume, the Fresh Vegetables segment is expected to reach 2.69 billion kg by 2027, with a projected volume growth of 6.8% in 2024. The average volume per person in this segment is expected to be 64.79kg in 2023, highlighting the high demand for fresh vegetables in the global market.

In addition, the vegetable crop industry in Malaysia has been growing steadily in recent years. In 2021, the value added of vegetable crops to the gross domestic product (GDP) was expected to reach 13.32 billion Malaysian ringgit, which is an increase from 12.15 billion Malaysian ringgit in the previous year. This indicates a growing demand for locally grown vegetables and presents a great opportunity for your company to enter and succeed in this market.

Furthermore, the agriculture industry as a whole contributed 7.1 percent to the GDP in Malaysia in 2021. This highlights the importance of the agriculture sector in the country's economy and the potential for our company to make a significant contribution to the industry by providing high-quality and locally grown vegetables.

According to the Department of Statistics Malaysia (DOSM), the per capita consumption of chili in Malaysia is 2.2 kg per year, which indicates a significant market potential. Additionally, Malaysia's import dependency ratio for chili is 75.1%, which further highlights the potential market opportunities for local farming. Besides that, the import dependency ratios for brinjal and sweet potato are recorded at 10.1% and 25.2%, respectively. Additionally, the per capita consumption for brinjal and sweet potato stands at 1.2kg and 2kg, respectively.

As the Malaysian government has encouraged local farming, our company has a great opportunity to enter the market and meet the increasing demand for chili. By producing high-quality chili locally, our company can not only contribute to the local economy but also reduce the country's dependence on chili imports.

In conclusion, the Malaysian vegetable market has great potential, and with the government's support for local farming, our company has the opportunity to enter and succeed in this market. By producing high-quality vegetables locally, our company can contribute to the local economy and reduce the country's dependency on imports, while establishing a strong brand reputation and increasing customer loyalty.



Business Model

The World Health Organization statistics reveal that the use of fertilizers dominates the agricultural industry, with 98.8% of agricultural land utilizing them. The remaining 1.2% of land uses biodynamic and ecological farming methods. This information suggests that there is a significant market opportunity for bio-dynamic farming products.

The use of chemical fertilizers has several negative impacts, including water pollution, soil erosion, deforestation, and the release of carbon dioxide gas. Furthermore, chemical fertilizers decrease the nutrient content in food, making it less healthy for consumers. This presents an opportunity for businesses that provide biodynamic and ecological farming products, as there is a growing demand for healthier food options.

In addition to the negative impacts mentioned earlier, the use of chemical fertilizers can also cause harm to sea creatures and damage marine ecosystems. The runoff from farms can end up in the ocean, which can cause algal blooms that deplete oxygen levels and create "dead zones" in the water. This can harm or even kill marine life, including fish, shellfish, and other important food sources.

Furthermore, the use of chemical fertilizers can affect the texture and flavor of food, which can negatively impact consumer satisfaction. Chemical fertilizer use can cause produce to become mushy, mealy, or bland, reducing its appeal to consumers.

The use of nitrates in chemical fertilizers can also pose a health risk to consumers. Nitrates can be converted into harmful nitrosamines, which have been linked to cancer and other health issues. It is important to control nitrate levels in food to ensure that they are safe for consumption.

According to World Health Organization, there are more than 1000 types of chemical pesticides available in the market, which makes it challenging for customers to choose the right product. This also indicates that there is a lack of product differentiation in the market. This presents an opportunity for businesses to develop unique and innovative products that stand out from the competition.

The cost of farming is high, and sales distribution is challenging due to the lack of product differentiation. Additionally, farmers face instability in income due to market

fluctuations. This suggests that businesses could focus on providing stable income sources for farmers while also providing unique and differentiated products.

We address the challenges of farming by providing a self-made fertilizer, which can help reduce production costs, leading to higher profits and more stable income. By reducing the cost of production, we can also keep the prices of our products competitive, which can increase our customer base.

Offering a variety of vegetables can also help meet the growing demand for healthier food options. Customers are increasingly looking for diverse and nutritious options, and by providing a wide range of vegetables, our company can cater to their needs.

Our company uses chemical-free pesticides, which can also be beneficial. By increasing the weight of vegetables, we can get more yield from our crops, which can also help increase profits.

Distributing our products through our own Foodtein Fresh can also be beneficial. This approach allows for greater control over the quality of our products and the customer experience. By providing a direct-to-consumer distribution channel, our company can also reduce its reliance on intermediaries, which can help increase profitability.

The integration of biodynamic farming and ecological farming in our living farm provides numerous benefits that align with the demand for sustainable and healthy food options. This approach promotes sustainability by reducing synthetic chemical use, supporting biodiversity, and utilizing organic waste as fertilizer. Furthermore, it minimizes pollution and soil erosion, preserving natural resources for future generations.

This method also contributes to society and customers by providing fresh, healthy, and nutrient-rich produce free from harmful chemicals. By utilizing biodynamic and ecological farming practices, our company can reduce production costs by up to 80% compared to conventional farming methods.

In addition, continuous cropping, enabled through this approach, optimizes the growth environment for crops and increases production by 15%-45%, leading to higher profits and stable income for farmers. Additionally, the focus on soil health and microbial diversity enhances crop quality and nutrient content, resulting in healthy and flavorful crops.

Our company employs a combination of biodynamic cow pat pit, vermicompost, and green compost to serve as our primary source of fertilizer. This approach is founded on the

principles of sustainable agriculture, which prioritize the health and vitality of the soil, and ultimately, the quality of our produce. By utilizing these organic fertilizers, we can effectively promote soil fertility and structure, while minimizing the use of synthetic and potentially harmful chemicals. This results in healthier, more nutrient-rich produce that aligns with our commitment to sustainable farming practices.

Regarding the nutrient requirements for our vegetables, our company employs a comprehensive approach by utilizing a combination of 17 essential nutrient foliar, effective microorganism foliar, and plant cell enhancer. This strategy aims to optimize the nutritional profile of our produce, while promoting healthy growth and resistance to common plant diseases. By incorporating these supplements into our farming practices, we can ensure that our vegetables are not only delicious but also nutritionally dense, contributing to the overall well-being of our customers.

Our company utilizes a diverse range of natural pest control methods in our farming practices, including the use of horn manure (500), horn silica (501), yarrow (502), chamomile (503), stinging nettle (504), oak bark (505), dandelion (506), valerian (507), as well as extracts from neem leaf, garlic, onion, chili, cooking oil, loose tobacco, and orange skin. These natural substances are chosen for their effectiveness in controlling pests, while being safe for consumption and environmentally sustainable. By utilizing natural pest control methods, our company can ensure that our produce is not only delicious and nutritious, but also free from harmful chemicals that can be harmful to human health and the environment.

Our company plans to cultivate a diverse range of vegetables including HK Choy Sum, Pak Choy, HK Kailan, Kang Kung, Romaine Lettuce, Baby Spinach, Nai Bai, Leaf Lettuce, Long Bean, French Bean, Brinjal, Tomato, Cherry Tomato, Cucumber, Japanese Cucumber, Broccoli, Pea Sprout, Ladies Finger, Lettuce (Salad), Baby Corn, Pumpkin, Sweet Potato, Green Chili, Red Chili, and Limao Kasturi. This selection of vegetables is carefully chosen to meet the growing demand for diverse and nutritious options while also catering to the local market preferences.



Figure 1 Horn Manure (500)



Figure 2 Horn Silica (501)



Figure 3 Yarrow (502)



Figure 4 Chamomile (503)



Figure 5 Stinging nettle (504)



Figure 6 Oak Bark (505)



Figure 7 Dandelion (506)



Figure 8 Valerian (507)

As our business expands, we plan to diversify our business model by incorporating contract farming. This will allow us to partner with other farmers to grow our produce and meet the growing demand of our customers. Through this model, we will provide our partners with the necessary resources, such as technical support, seedlings, and fertilizers, to ensure that they can grow our produce to our high standards. In return, we will receive 15% of the total contract sales as our production, providing us with a consistent stream of revenue while also supporting local

farmers. This will also help us to expand our reach to new markets and increase our brand visibility, ultimately leading to a stronger and more sustainable business.

CONTRACT FARMING

A SUSTAINABLE SOLUTION



SWOT Analysis

Strengths:

- Integration of biodynamic and ecological farming techniques for sustainability, environmental benefits, and increased production.
- Use of natural and organic fertilizers and pesticides for healthier vegetables and potentially higher profits.
- Wide variety of vegetable crops planned for planting to cater to the growing demand for diverse and nutritious food options.
- Potential for tapping into the significant market potential for chili, brinjal, and sweet potato in Malaysia through local farming.

Weaknesses:

- Insufficient availability of land for farming purposes.

Opportunities:

- Increasing demand for healthy and diverse food options presents an opportunity for the company to cater to the needs of the customers and potentially increase profits.
- Growing market potential for chili, brinjal, and sweet potato in Malaysia indicates an opportunity for the company to enter and potentially dominate the market through local farming.

Threats:

- Competition from existing vegetable farms and distributors.
- Uncertainties in weather and climate conditions that may affect the yield and quality of the vegetable crops.
- Potential regulatory and legal challenges in terms of complying with local farming

Insufficient availability of land for farming purposes is one of the greatest weaknesses that we face as a company. However, we have developed a strategy to overcome this challenge by seeking out partnerships with the government. With the support of the government, we have been able to secure additional land for our farming operations, which has allowed us to expand our production capacity and meet the growing demand for our products.

Through our strong relationship with the government, we have also been able to access funding and resources that have helped us to improve our farming techniques and optimize our operations. Our team has worked tirelessly to ensure that we are able to make the most of the land that we have, utilizing advanced farming practices and technologies to maximize our yield and minimize waste.

Despite the challenges we have faced in securing land for our operations, we remain committed to our mission of promoting sustainable and ethical farming practices. We believe that by working closely with the government and other stakeholders in the industry, we can continue to overcome these challenges and achieve our goals of providing high-quality, nutritious produce to our customers while contributing to the development of a more sustainable and prosperous agricultural sector.



Competitor Analysis

Yong Kah Plantation Group is a major competitor in the fresh vegetables farming industry, offering over 30 types of fresh produce. The company has a sprawling facility of approximately 200 hectares that is involved in all aspects of modern and systematic vegetable farming practices, from growing and harvesting to packaging, retail, and delivery.

Below is the competitor profile metrics comparison between Yong Kah Plantation Group and Foodtein Living Farm:

Competitor Profile Metrics					
		Foodtein Living Farm		Yong Kah Group Plantation	
Critical Success Factor(s)	Weight	Rating	Score	Rating	Score
Distribution channel	0.25	4	1	4	1
Quality	0.2	4	0.8	2	0.4
Source	0.15	4	0.6	4	0.6
Price	0.1	4	0.4	3	0.3
Shelf Life	0.1	4	0.4	3	0.3
Agricultural land	0.2	3	0.6	4	0.8
Total	1		3.8/4		3.4/4

Figure 1 Competitive Profile Metrics

Marketing Plan

Our company's marketing distribution strategy is focused on supplying our fresh produce to Foodtein Fresh marts, which are a part of our company group. This approach allows us to have more control over the distribution process, ensuring that our vegetables are delivered to customers in a timely and efficient manner. Additionally, it enables us to maintain a closer relationship with our customers, and to receive feedback on our products and services directly from them. By using our own distribution channels, we can also minimize the risks associated with working with third-party distributors and ensure that our vegetables are handled and stored properly throughout the entire supply chain.



Management and Operation

Our team will be led by Mr Tang Yong Tai, who will oversee all aspects of the business.

Our management structure will be flat, with a focus on collaboration and open communication. Mr Tang will make final decisions, but input and feedback will be encouraged from all team members. Regular team meetings will be held to discuss progress, identify challenges, and make decisions as a group.

Our Foodtein Living Farm is designed to have 5 subsidiaries, with each company operating on 120 acres of farming land. As part of our distribution strategy, every 10 acres of farming land will be allocated to 200 restaurants, mamak stalls, and street vendors. Our living farm is divided into 5 distinct areas, namely the cattle and sheep breeding area, poultry area, fertilizer production area, vegetable cultivation area, and packaging/work area. The cattle and sheep breeding area is responsible for the rearing and breeding of livestock, while the poultry area focuses on the raising of various poultry species. In the fertilizer production area, we produce high-quality organic fertilizers using biodynamic cow pat pit, vermicompost, and green compost. The vegetable cultivation area is where we grow a variety of vegetables using 17 essential nutrients foliar, effective microorganism foliar, and plant cell enhancer. Lastly, the packaging/work area is where we handle the packaging and distribution of our fresh produce.

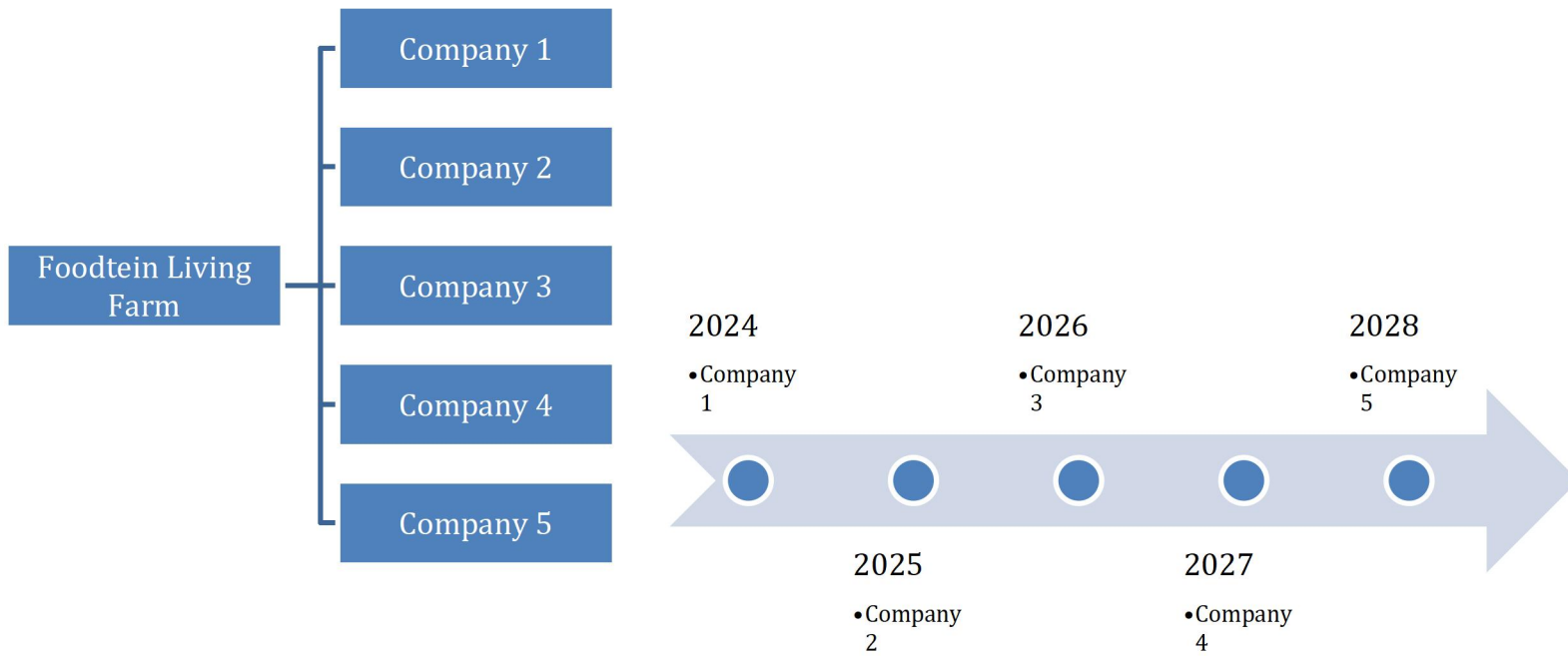


Figure 9 Company Structure and Roadmap



Figure 10 Foodtein Living Farm distinct areas

Our pricing strategy involves fixing the prices for our products and services. This approach enables us to provide a consistent and stable pricing structure.

In addition, our cost of production is also fixed, which means that we have a clear understanding of our operational expenses and can accurately forecast our profitability. This approach allows us to maintain a competitive edge in the market while ensuring that our products and services are priced appropriately to reflect our cost of production.

By having fixed pricing and a fixed cost of production, we can optimize our operations to maximize efficiency and profitability, while minimizing waste and reducing our environmental footprint.

Financial Plan

Projected Income Statement for a company

Income Statement - 2024-2028					
	2024	2025	2026	2027	2028
Income Statement					
Revenue	M YR 10,692,000.00	M YR 21,384,000.00	M YR 21,384,000.00	M YR 21,384,000.00	M YR 21,384,000.00
COGS	M YR 864,000.00	M YR 732,000.00	M YR 1,464,000.00	M YR 1,464,000.00	M YR 1,464,000.00
Gross Margin	M YR 9,828,000.00	M YR 20,652,000.00	M YR 19,920,000.00	M YR 19,920,000.00	M YR 19,920,000.00
Operating Expenses					
Advertising & Promotion	M YR 12,000.00	M YR 12,360.00	M YR 12,730.80	M YR 13,252.76	M YR 13,849.14
Depreciation & Amortization	M YR 840,000.00	M YR 929,820.17	M YR 997,230.17	M YR 1,047,821.34	M YR 1,085,789.99
General & Administrative	M YR 24,000.00	M YR 24,480.00	M YR 24,969.60	M YR 25,593.84	M YR 26,233.69
Insurance	M YR 27,000.00	M YR 27,810.00	M YR 28,922.40	M YR 30,368.52	M YR 32,190.63
Marketing	M YR 12,000.00	M YR 12,480.00	M YR 13,104.00	M YR 13,759.20	M YR 14,584.75
Maintenance	M YR 3,960,000.00	M YR 4,019,400.00	M YR 4,079,691.00	M YR 4,161,284.82	M YR 4,244,510.52
Farm Land Rent	M YR 15,000.00	M YR 15,450.00	M YR 15,913.50	M YR 16,709.18	M YR 17,544.63
Professional Fees	M YR 1,069,200.00	M YR 1,095,930.00	M YR 1,123,328.25	M YR 1,157,028.10	M YR 1,191,738.94
Technology	M YR -	M YR -	M YR -	M YR -	M YR -
Travel, Meals and Entertainment	M YR 240,000.00	M YR 242,400.00	M YR 244,824.00	M YR 249,720.48	M YR 254,714.89
Utilities	M YR 42,000.00	M YR 43,260.00	M YR 44,557.80	M YR 46,340.11	M YR 48,657.12
Wages and Benefits	M YR 1,666,080.00	M YR 2,965,622.40	M YR 3,113,903.52	M YR 3,269,598.70	M YR 3,433,078.63
Miscellaneous	M YR 58,400.00	M YR 58,984.00	M YR 59,573.84	M YR 60,169.58	M YR 60,771.27
Total Expenses	M YR 7,965,680.00	M YR 9,447,996.57	M YR 9,758,748.88	M YR 10,091,646.62	M YR 10,423,664.20
Earnings Before Interest & Taxes	M YR 1,862,320.00	M YR 11,204,003.43	M YR 10,161,251.12	M YR 9,828,353.38	M YR 9,496,335.80
Employee Bonuses	M YR 141,536.32	M YR 1,120,400.34	M YR 1,016,125.11	M YR 982,835.34	M YR 949,633.58
Interest Expense	M YR -	M YR -	M YR -	M YR -	M YR -
Earnings Before Taxes	M YR 1,862,320.00	M YR 11,204,003.43	M YR 10,161,251.12	M YR 9,828,353.38	M YR 9,496,335.80
Income Taxes	24.0% M YR 446,956.80	M YR 2,688,960.82	M YR 2,438,700.27	M YR 2,358,804.81	M YR 2,279,120.59
Net Earnings	M YR 1,415,363.20	M YR 8,515,042.60	M YR 7,722,550.85	M YR 7,469,548.57	M YR 7,217,215.21

	Cumulative farming land acres				
	2024	2025	2026	2027	2028
Company 1	60	120	120	120	120

Sales	
Production (kg) per acre	4,500.00
each kg	MYR 3.30
Cost of Goods Sold	
P.C.E per acre	MYR 140.00
E,M. Foliar per acre	MYR 240.00
Seed per acre	MYR 120.00
Fertilizer per acre	MYR 500.00
Organic pesticide	MYR 200.00

Projected Balance Sheet for a company

Balance Sheet	2024		2025		2026		2027		2028	
Assets										
Current assets:										
Cash	MYR	965,363.20	MYR	8,940,225.98	MYR	16,190,007.00	MYR	23,357,376.91	MYR	30,340,382.10
Biological Assets	MYR	90,000.00	MYR	360,000.00	MYR	630,000.00	MYR	780,000.00	MYR	900,000.00
Prepaid expenses	MYR	8,000.00	MYR	8,080.00	MYR	8,160.80	MYR	8,242.41	MYR	8,324.83
Inventory	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-
Total current assets	MYR	1,063,363.20	MYR	9,308,305.98	MYR	16,828,167.80	MYR	24,145,619.31	MYR	31,248,706.94
Property & Equipment	MYR	3,726,727.00	MYR	3,996,906.83	MYR	4,199,676.66	MYR	4,351,855.32	MYR	4,466,065.33
Total Assets	MYR	4,790,090.20	MYR	13,305,212.80	MYR	21,027,844.46	MYR	28,497,474.63	MYR	35,714,772.27
Liabilities										
Current liabilities:										
Accounts Payable	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-
Accrued expenses	MYR	8,000.00	MYR	8,080.00	MYR	8,160.80	MYR	8,242.41	MYR	8,324.83
Total current liabilities	MYR	8,000.00	MYR	8,080.00	MYR	8,160.80	MYR	8,242.41	MYR	8,324.83
Long-term debt	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-
Total Liabilities	MYR	8,000.00	MYR	8,080.00	MYR	8,160.80	MYR	8,242.41	MYR	8,324.83
Shareholder's Equity										
Equity Capital	MYR	3,366,727.00	MYR	3,366,727.00	MYR	3,366,727.00	MYR	3,366,727.00	MYR	3,366,727.00
Retained Earnings	MYR	1,415,363.20	MYR	9,930,405.80	MYR	17,652,956.66	MYR	25,122,505.23	MYR	32,339,720.44
Shareholder's Equity	MYR	4,782,090.20	MYR	13,297,132.80	MYR	21,019,683.66	MYR	28,489,232.23	MYR	35,706,447.44
Total Liabilities & Shareholder's Equity	MYR	4,790,090.20	MYR	13,305,212.80	MYR	21,027,844.46	MYR	28,497,474.63	MYR	35,714,772.27
Check	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-
Supporting Schedules										
Working Capital Schedule										
Biological assets	MYR	90,000.00	MYR	360,000.00	MYR	630,000.00	MYR	780,000.00	MYR	900,000.00
Inventory	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-
Accounts Payable	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-
Net Working Capital (NWC)	MYR	90,000.00	MYR	360,000.00	MYR	630,000.00	MYR	780,000.00	MYR	900,000.00
Change in NWC	MYR	90,000.00	MYR	270,000.00	MYR	270,000.00	MYR	150,000.00	MYR	120,000.00
Depreciation Schedule										
PPE Opening	MYR	3,366,727.00	MYR	3,726,727.00	MYR	3,996,906.83	MYR	4,199,676.66	MYR	4,351,855.32
Plus Capex	MYR	1,200,000.00	MYR	1,200,000.00	MYR	1,200,000.00	MYR	1,200,000.00	MYR	1,200,000.00
Less Depreciation	MYR	840,000.00	MYR	929,820.17	MYR	997,230.17	MYR	1,047,821.34	MYR	1,085,789.99
PPE Closing	MYR	3,726,727.00	MYR	3,996,906.83	MYR	4,199,676.66	MYR	4,351,855.32	MYR	4,466,065.33
Debt & Interest Schedule										
Debt Opening			MYR	-	MYR	-	MYR	-	MYR	-
Issuance (repayment)										
Debt Closing	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-
Interest Expense	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-

Projected Cash Flows statement for a company

Cash Flow Statement - 2024-2028					
	2024	2025	2026	2027	2028
Cash Flow Statement					
Operating Cash Flow					
Net Earnings	MYR 1,415,363.20	MYR 8,515,042.60	MYR 7,722,550.85	MYR 7,469,548.57	MYR 7,217,215.21
Plus: Depreciation & Amortization	MYR 840,000.00	MYR 929,820.17	MYR 997,230.17	MYR 1,047,821.34	MYR 1,085,789.99
Less: Changes in Biological Assets	MYR 90,000.00	MYR 270,000.00	MYR 270,000.00	MYR 150,000.00	MYR 120,000.00
Cash from Operations	MYR 2,165,363.20	MYR 9,174,862.78	MYR 8,449,781.02	MYR 8,367,369.91	MYR 8,183,005.20
Investing Cash Flow					
Investments in Property & Equipment	MYR 1,200,000.00	MYR 1,200,000.00	MYR 1,200,000.00	MYR 1,200,000.00	MYR 1,200,000.00
Cash from Investing	MYR 1,200,000.00	MYR 1,200,000.00	MYR 1,200,000.00	MYR 1,200,000.00	MYR 1,200,000.00
Financing Cash Flow					
Issuance (repayment) of debt	MYR -	MYR -	MYR -	MYR -	MYR -
Issuance (repayment) of equity	MYR -	MYR -	MYR -	MYR -	MYR -
Cash from Financing	MYR -	MYR -	MYR -	MYR -	MYR -
Net Increase (decrease) in Cash	MYR 965,363.20	MYR 7,974,862.78	MYR 7,249,781.02	MYR 7,167,369.91	MYR 6,983,005.20
Opening Cash Balance	MYR -	MYR 965,363.20	MYR 8,940,225.98	MYR 16,190,007.00	MYR 23,357,376.91
Closing Cash Balance	MYR 965,363.20	MYR 8,940,225.98	MYR 16,190,007.00	MYR 23,357,376.91	MYR 30,340,382.10

Ratio Analysis for a company

Financial Ratio Analysis					
	2024	2025	2026	2027	2028
Profitability Ratios					
Gross Margin	91.92%	96.58%	93.15%	93.15%	93.15%
Operating Margin	17.42%	52.39%	47.52%	45.96%	44.41%
Net Profit Margin	13.24%	39.82%	36.11%	34.93%	33.75%
Efficiency Ratios					
Total Asset Turnover	2.19	1.60	1.01	0.75	0.60
Net Asset Turnover	2.19	1.60	1.01	0.75	0.60
Inventory Turnover	0.00	0.00	0.00	0.00	0.00
Inventory Days	0.00	0.00	0.00	0.00	0.00
Receivable Turnover	0.00	0.00	0.00	0.00	0.00
Receivable Days	0.00	0.00	0.00	0.00	0.00
Payables Turnover	0.00	0.00	0.00	0.00	0.00
Payables Days	0.00	0.00	0.00	0.00	0.00
Working Capital Requirement	0.00	0.00	0.00	0.00	0.00
Working Capital Funding Gap	0.00	0.00	0.00	0.00	0.00
PP&E Turnover	2.87	5.35	5.09	4.91	4.79
Tax Ratio	24.00%	24.00%	24.00%	24.00%	24.00%
Liquidity Ratios					
Current Ratio	144.17	1163.16	2073.10	2940.36	3764.49
Acid Test (Quick Ratio)	144.17	1163.16	2073.10	2940.36	3764.49
Leverage Ratios					
Debt to Equity	0.00	0.00	0.00	0.00	0.00
Debt to Tangible Net Worth	0.00	0.00	0.00	0.00	0.00
Total Liabilities to Equity	0.00	0.00	0.00	0.00	0.00
Total Assets to Equity	1.00	1.00	1.00	1.00	1.00
Coverage Ratios					
Interest Coverage Ratio	0.00	0.00	0.00	0.00	0.00

Projected Income statement for 5 companies

Overall Income Statement - 2024-2028											
	2024		2025		2026		2027		2028		
Income Statement											
Revenue	MYR	10,692,000.00	MYR	32,076,000.00	MYR	74,844,000.00	MYR	89,100,000.00	MYR	106,920,000.00	
COGS	MYR	864,000.00	MYR	2,592,000.00	MYR	3,528,000.00	MYR	4,200,000.00	MYR	5,040,000.00	
Gross Margin	MYR	9,828,000.00	MYR	29,484,000.00	MYR	71,316,000.00	MYR	84,900,000.00	MYR	101,880,000.00	
Operating Expenses											
Advertising & Promotion	MYR	12,000.00	MYR	24,720.00	MYR	38,192.40	MYR	53,011.05	MYR	69,245.69	
Depreciation & Amortization	MYR	840,000.00	MYR	1,859,640.35	MYR	2,991,690.51	MYR	4,191,285.36	MYR	5,428,949.94	
General & Administrative	MYR	24,000.00	MYR	48,960.00	MYR	74,908.80	MYR	102,375.36	MYR	131,168.43	
Insurance	MYR	27,000.00	MYR	55,620.00	MYR	86,767.20	MYR	121,474.08	MYR	160,953.16	
Marketing	MYR	12,000.00	MYR	24,960.00	MYR	39,312.00	MYR	55,036.80	MYR	72,923.76	
Maintenance	MYR	3,960,000.00	MYR	8,038,800.00	MYR	12,239,073.00	MYR	16,645,139.28	MYR	21,222,552.58	
Farm Land Rent	MYR	15,000.00	MYR	30,900.00	MYR	47,740.50	MYR	66,836.70	MYR	87,723.17	
Staff Commissions	MYR	1,069,200.00	MYR	2,191,860.00	MYR	3,369,984.75	MYR	4,628,112.39	MYR	5,958,694.70	
Technology	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-	
Travel, Meals and Entertainment	MYR	240,000.00	MYR	484,800.00	MYR	734,472.00	MYR	998,881.92	MYR	1,273,574.45	
Utilities	MYR	42,000.00	MYR	86,520.00	MYR	133,673.40	MYR	185,360.45	MYR	243,285.59	
Wages and Benefits	MYR	1,666,080.00	MYR	5,931,244.80	MYR	9,341,710.56	MYR	13,078,394.78	MYR	17,165,393.15	
Miscellaneous	MYR	58,400.00	MYR	117,968.00	MYR	178,721.52	MYR	240,678.31	MYR	303,856.37	
Total Expenses	MYR	7,965,680.00	MYR	18,895,993.15	MYR	29,276,246.64	MYR	40,366,586.48	MYR	52,118,320.98	
Earnings Before Interest & Taxes	MYR	1,862,320.00	MYR	10,588,006.85	MYR	42,039,753.36	MYR	44,533,413.52	MYR	49,761,679.02	
Employee Bonuses	MYR	141,536.32	MYR	3,921,401.20	MYR	5,588,688.12	MYR	7,371,265.03	MYR	9,021,519.01	
Interest Expense	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-	
Earnings Before Taxes	MYR	1,862,320.00	MYR	10,588,006.85	MYR	42,039,753.36	MYR	44,533,413.52	MYR	49,761,679.02	
Income Taxes		24.0% MYR	446,956.80	MYR	2,541,121.65	MYR	10,089,540.81	MYR	10,688,019.24	MYR	11,942,802.96
Net Earnings	MYR	1,415,363.20	MYR	8,046,885.21	MYR	31,950,212.56	MYR	33,845,394.27	MYR	37,818,876.05	

	Cumulative farming land acres				
	2024	2025	2026	2027	2028
Company 1	60	120	120	120	120
Company 2		60	120	120	120
Company 3			120	120	120
Company 4			60	120	120
Company 5				20	120
	60	180	420	500	600

Sales	
Production (kg) per acre	4500.00
each kg	MYR 3.30
Cost of Goods Sold	
P.C.E per acre	MYR 140.00
E,M. Foliar per acre	MYR 240.00
Seed per acre	MYR 120.00
Fertilizer per acre	MYR 500.00
Organic pesticide	MYR 200.00

Appendix

Payroll - 2024-2028													
Growth Rate		2024		2025		2026		2027		2028			
Full-Time				100.0%		5.0%		5.0%		5.0%			
Part-Time				3.0%		3.0%		4.2%		4.2%			
Contractors				3.0%		3.0%		3.6%		3.6%			
Avg Monthly Wage		2024		2025		2026		2027		2028			
Full-Time	MYR	3,500	MYR	3,500	MYR	3,500	MYR	3,500	MYR	3,500			
Part-Time	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-			
Contractors	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-			
Average	MYR	1,167	MYR	1,167	MYR	1,167	MYR	1,167	MYR	1,167			
# Work Days		2024		2025		2026		2027		2028			
Start Date		1/1/2024		1/1/2025		1/1/2026		1/1/2027		1/1/2028			
End Date		12/31/2024		12/31/2025		12/31/2026		12/31/2027		12/31/2028			
# Work Days		262		261		261		261		260			
Payroll Forecast		2024		2025		2026		2027		2028			
Full-Time	MYR	1,666,080.00	MYR	3,332,160.00	MYR	3,498,768.00	MYR	3,673,706.40	MYR	3,857,391.72			
Part-Time	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-			
Contractors	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-			
Total Wages	MYR	1,666,080.00	MYR	3,332,160.00	MYR	3,498,768.00	MYR	3,673,706.40	MYR	3,857,391.72			
Federal Tax	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-			
Provincial Tax	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-			
Insurance	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-			
Pension	MYR	183,268.80	MYR	366,537.60	MYR	384,864.48	MYR	404,107.70	MYR	424,313.09			
Net Pay	MYR	1,482,811.20	MYR	2,965,622.40	MYR	3,113,903.52	MYR	3,269,598.70	MYR	3,433,078.63			
Bonuses	MYR	141,536.32	MYR	1,120,400.34	MYR	1,016,125.11	MYR	982,835.34	MYR	949,633.58			
Total Payable	MYR	1,341,274.88	MYR	1,845,222.06	MYR	2,097,778.41	MYR	2,286,763.36	MYR	2,483,445.05			
Operating Expenses - 2024													
Expenses	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	FY
Advertising & Promotion	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 12,000.00
Depreciation & Amortization	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 840,000.00
General & Administrative	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 24,000.00
Insurance	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 4,500.00	MYR 27,000.00
Marketing	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 12,000.00
Maintenance	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 3,960,000.00
Farm Land Rent	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 15,000.00
Staff Commissions	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 1,069,200.00
Technology													MYR
Travel, Meals and Entertainment	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 240,000.00
Utilities	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 42,000.00
Miscellaneous	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 23,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 58,400.00
Total Operating Expenses	MYR 521,050.00	MYR 525,550.00	MYR 521,050.00	MYR 545,550.00	MYR 521,050.00	MYR 525,550.00	MYR 521,050.00	MYR 525,550.00	MYR 521,050.00	MYR 525,550.00	MYR 521,050.00	MYR 525,550.00	MYR 6,299,600.00
Interest Expense	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -

# Workers	2024	2025	2026	2027	2028
Full-Time	58	116	122	128	134
Part-Time	-	-	-	-	-
Contractors	-	-	-	-	-
Total	58	116	122	128	134

Taxes and Benefits				
Fed Tax	State Tax	Insurance	Pension	Bonus
0.0%	0.0%	0.0%	11.0%	0.00%

Operating Expenses - 2024-2028					
Assumptions	2024	2025	2026	2027	2028
Advertising & Promotion		3.0%	3.0%	4.1%	4.5%
Depreciation & Amortization (% of PP&E Open Bal)	25.0%	25.0%	25.0%	25.0%	25.0%
General & Administrative		2.0%	2.0%	2.5%	2.5%
Insurance		3.0%	4.0%	5.0%	6.0%
Marketing		4.0%	5.0%	5.0%	6.0%
Maintenance		1.5%	1.5%	2.0%	2.0%
Office Rent		3.0%	3.0%	5.0%	5.0%
Professional Fees		2.5%	2.5%	3.0%	3.0%
Technology		5.0%	7.0%	8.0%	9.0%
Travel, Meals and Entertainment		1.0%	1.0%	2.0%	2.0%
Utilities		3.0%	3.0%	4.0%	5.0%
Miscellaneous		1.0%	1.0%	1.0%	1.0%
Interest Expense (% of Debt Open Bal)	0.0%	0.0%	0.0%	0.0%	0.0%

Expenses	2024		2025		2026		2027		2028	
Advertising & Promotion	MYR	12,000.00	MYR	12,360.00	MYR	12,730.80	MYR	13,252.76	MYR	13,849.14
Depreciation & Amortization	MYR	840,000.00	MYR	929,820.17	MYR	997,230.17	MYR	1,047,821.34	MYR	1,085,789.99
General & Administrative	MYR	24,000.00	MYR	24,480.00	MYR	24,969.60	MYR	25,593.84	MYR	26,233.69
Insurance	MYR	27,000.00	MYR	27,810.00	MYR	28,922.40	MYR	30,368.52	MYR	32,190.63
Marketing	MYR	12,000.00	MYR	12,480.00	MYR	13,104.00	MYR	13,759.20	MYR	14,584.75
Maintenance	MYR	3,960,000.00	MYR	4,019,400.00	MYR	4,079,691.00	MYR	4,161,284.82	MYR	4,244,510.52
Farm Land Rent	MYR	15,000.00	MYR	15,450.00	MYR	15,913.50	MYR	16,709.18	MYR	17,544.63
Staff Commissions	MYR	1,069,200.00	MYR	1,095,930.00	MYR	1,123,328.25	MYR	1,157,028.10	MYR	1,191,738.94
Technology	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-
Travel, Meals and Entertainment	MYR	240,000.00	MYR	242,400.00	MYR	244,824.00	MYR	249,720.48	MYR	254,714.89
Utilities	MYR	42,000.00	MYR	43,260.00	MYR	44,557.80	MYR	46,340.11	MYR	48,657.12
Miscellaneous	MYR	58,400.00	MYR	58,984.00	MYR	59,573.84	MYR	60,169.58	MYR	60,771.27
Total Operating Expenses	MYR	6,299,600.00	MYR	6,482,374.17	MYR	6,644,845.36	MYR	6,822,047.92	MYR	6,990,585.57
Interest Expense	MYR	-	MYR	-	MYR	-	MYR	-	MYR	-

Income Statement - 2024		2024												FY
MYR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Revenue	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 891,000.00	MYR 10,692,000.00	
COGS	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 72,000.00	MYR 864,000.00	
Gross Margin	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 819,000.00	MYR 9,828,000.00	
Operating Expenses														
Advertising & Promotion	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 12,000.00	
Depreciation & Amortization	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 70,000.00	MYR 840,000.00	
General & Administrative	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 2,000.00	MYR 24,000.00	
Insurance	MYR -	MYR 4,500.00	MYR -	MYR 4,500.00	MYR -	MYR 4,500.00	MYR -	MYR 4,500.00	MYR -	MYR 4,500.00	MYR -	MYR 4,500.00	MYR 27,000.00	
Marketing	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 1,000.00	MYR 12,000.00	
Maintenance	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 330,000.00	MYR 3,960,000.00	
Farm Land Rent	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 1,250.00	MYR 15,000.00	
Staff Commissions	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 89,100.00	MYR 1,069,200.00	
Technology	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	
Travel, Meals and Entertainment	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 20,000.00	MYR 240,000.00	
Utilities	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 3,500.00	MYR 42,000.00	
Wages and Benefits	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 138,840.00	MYR 1,666,080.00	
Miscellaneous	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 3,200.00	MYR 58,400.00	
Total Expenses	MYR 659,890.00	MYR 664,390.00	MYR 659,890.00	MYR 684,390.00	MYR 659,890.00	MYR 664,390.00	MYR 659,890.00	MYR 664,390.00	MYR 659,890.00	MYR 664,390.00	MYR 659,890.00	MYR 664,390.00	MYR 7,965,680.00	
Earnings Before Interest & Taxes	MYR 159,110.00	MYR 154,610.00	MYR 159,110.00	MYR 134,610.00	MYR 159,110.00	MYR 154,610.00	MYR 159,110.00	MYR 154,610.00	MYR 159,110.00	MYR 154,610.00	MYR 159,110.00	MYR 154,610.00	MYR 1,862,320.00	
Employee Bonuses	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR 141,536.32	
Interest Expense	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	MYR -	
Earnings Before Taxes	MYR 159,110.00	MYR 154,610.00	MYR 159,110.00	MYR 134,610.00	MYR 159,110.00	MYR 154,610.00	MYR 159,110.00	MYR 154,610.00	MYR 159,110.00	MYR 154,610.00	MYR 159,110.00	MYR 154,610.00	MYR 1,862,320.00	
Income Taxes	24.0% MYR 38,186.40	MYR 37,106.40	MYR 38,186.40	MYR 32,306.40	MYR 38,186.40	MYR 37,106.40	MYR 38,186.40	MYR 37,106.40	MYR 38,186.40	MYR 37,106.40	MYR 38,186.40	MYR 37,106.40	MYR 446,956.80	
Net Earnings	MYR 120,923.60	MYR 117,503.60	MYR 120,923.60	MYR 102,303.60	MYR 120,923.60	MYR 117,503.60	MYR 120,923.60	MYR 117,503.60	MYR 120,923.60	MYR 117,503.60	MYR 120,923.60	MYR 117,503.60	MYR 1,415,363.20	

Balance Sheet	2024											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Balance Sheet												
Assets												
Current assets:												
Cash	924	88,427	179,351	251,654	342,578	430,082	521,005	608,509	699,432	786,936	877,860	965,363
Biological assets	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Prepaid expenses	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Inventory	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	98,924	186,427	277,351	349,654	440,578	528,082	619,005	706,509	797,432	884,936	975,860	1,063,363
Property & Equipment	3,396,727	3,426,727	3,456,727	3,486,727	3,516,727	3,546,727	3,576,727	3,606,727	3,636,727	3,666,727	3,696,727	3,726,727
Total Assets	3,495,651	3,613,154	3,734,078	3,836,381	3,957,305	4,074,809	4,195,732	4,313,236	4,434,169	4,551,663	4,672,587	4,790,090
Liabilities												
Current liabilities:												
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
Accrued expenses	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Total current liabilities	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Long-term debt	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Shareholder's Equity												
Equity Capital	3,366,727	3,366,727	3,366,727	3,366,727	3,366,727	3,366,727	3,366,727	3,366,727	3,366,727	3,366,727	3,366,727	3,366,727
Retained Earnings	120,924	239,427	359,351	461,654	582,578	700,082	821,005	938,509	1,059,432	1,178,936	1,297,860	1,415,363
Shareholder's Equity	3,487,651	3,606,154	3,726,078	3,828,381	3,949,305	4,066,809	4,187,732	4,305,236	4,426,169	4,545,663	4,664,587	4,782,090
Total Liabilities & Shareholder's Equity	3,495,651	3,613,154	3,734,078	3,836,381	3,957,305	4,074,809	4,195,732	4,313,236	4,434,169	4,551,663	4,672,587	4,790,090
Check	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Supporting Schedules												
Working Capital Schedule												
Biological assets	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00
Inventory	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Accounts Payable	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Net Working Capital (NWC)	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00
Change in NWC	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00	M YR 90,000.00
Depreciation Schedule												
PPE Opening	M YR 3,366,727.00	M YR 3,396,727.00	M YR 3,426,727.00	M YR 3,456,727.00	M YR 3,486,727.00	M YR 3,516,727.00	M YR 3,546,727.00	M YR 3,576,727.00	M YR 3,606,727.00	M YR 3,636,727.00	M YR 3,666,727.00	M YR 3,696,727.00
Plus Capex	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00
Less Depreciation	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00
PPE Closing	M YR 3,396,727.00	M YR 3,426,727.00	M YR 3,456,727.00	M YR 3,486,727.00	M YR 3,516,727.00	M YR 3,546,727.00	M YR 3,576,727.00	M YR 3,606,727.00	M YR 3,636,727.00	M YR 3,666,727.00	M YR 3,696,727.00	M YR 3,726,727.00
Debt & Interest Schedule												
Debt Opening	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Issuance (repayment)	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Debt Closing	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Interest Expense	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Cash Flow Statement												
Operating Cash Flow												
Net Earnings	M YR 120,923.60	M YR 117,503.60	M YR 120,923.60	M YR 102,303.60	M YR 120,923.60	M YR 117,503.60	M YR 120,923.60	M YR 117,503.60	M YR 120,923.60	M YR 117,503.60	M YR 120,923.60	M YR 117,503.60
Plus Depreciation & Amortization	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00	M YR 70,000.00
Less: Changes in Biological Assets	M YR 90,000.00	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Cash from Operations	M YR 100,923.60	M YR 187,503.60	M YR 190,923.60	M YR 172,303.60	M YR 190,923.60	M YR 187,503.60	M YR 190,923.60	M YR 187,503.60	M YR 190,923.60	M YR 187,503.60	M YR 190,923.60	M YR 187,503.60
Investing Cash Flow												
Investments in Property & Equipment	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00
Cash from Investing	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00	M YR 100,000.00
Financing Cash Flow												
Issuance (repayment) of debt	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Issuance (repayment) of equity	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Cash from Financing	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -	M YR -
Net Increase (decrease) in Cash	M YR 923.60	M YR 87,503.60	M YR 90,923.60	M YR 72,303.60	M YR 90,923.60	M YR 87,503.60	M YR 90,923.60	M YR 87,503.60	M YR 90,923.60	M YR 87,503.60	M YR 90,923.60	M YR 87,503.60
Opening Cash Balance	M YR -	M YR 923.60	M YR 88,427.20	M YR 179,350.80	M YR 251,654.40	M YR 342,578.00	M YR 430,081.60	M YR 521,005.20	M YR 608,508.80	M YR 699,432.40	M YR 786,936.00	M YR 877,859.60
Closing Cash Balance	M YR 923.60	M YR 88,427.20	M YR 179,350.80	M YR 251,654.40	M YR 342,578.00	M YR 430,081.60	M YR 521,005.20	M YR 608,508.80	M YR 699,432.40	M YR 786,936.00	M YR 877,859.60	M YR 965,363.20