



# Project Profile

## Cotton Pads



Suvin Advisors Pvt. Ltd.

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# Project At A Glance

<b><u>PRODUCTION CAPACITY</u></b>		
Falu cotton pad conversion		4752
<b><u>MEANS OF FINANCE</u></b>		
Total Project cost	Rs. Lakh	1125
Promoters Contribution	Rs. Lakh	450
Total equity	Rs. Lakh	450
Rupee term loan	Rs. Lakh	675
<b><u>FINANCIAL RESULTS</u></b>		
Sales Realisation	Rs. Lakh	3916
Cost Of Production	Rs. Lakh	3354
Gross Operating Profit	Rs. Lakh	562
Net Profit	Rs. Lakh	205
Break Even Point		48.77%
I.R.R.		22%
Return on Investment		38.60%
Payback	Year	4-5 years

# Project At A Glance

<u>LABOUR REQUIREMENT</u>		
Total labour	Nos.	30
Supervisory & Administrative staff	Nos.	23
<u>UTILITY REQUIREMENT</u>		
Power	KW	134.5
Water	M3/day	30

## Product Mix

S. No.	Product	GSM	No. of pads/bag	Production/day No. of Bags	Production /annum No. of Bags
1	Coton Pads	200	100	30,000	1,05,00,000
2	Coton Pads	200	120	30,000	1,05,00,000
	<b>Total</b>			<b>60,000</b>	<b>2,10,00,000</b>

## Estimated Cost of Project

Sr.No.	Description	Total Cost in Rs. Lakh
1	Land	25
2	Site Development	10
3	Buildings	130
4	Plant and Machinery- Imported	651
7	Miscellaneous fixed assets- Indigenous	83
8	Preliminary and preoperative expenses	173
9	Provision for contingencies	52
	<b>Total</b>	<b>1125</b>

## Means of Finance

Sr.No.	Description	Cost Rs in Lakh
1.	Equity	
	Promotor's Contribution	450
	<b>Total equity</b>	
2.	Debt	
	Rupee loan	675
	<b>Total debt</b>	675
	<b>Total</b>	<b>1125</b>

## Raw Material and Sales Realization

1	Raw Material	Unit	Quantity required in units/day	Quantity required Units/Annum	Rate in Rs/unit	Total Rs. Lakh/Annum
	Rolled Goods (Pads)	Kgs	4752	1663200	140	2328
	<b>Total</b>		<b>4752</b>	<b>1663200</b>		<b>2328</b>
2	Sales Realisation		Production /day No. of Bags	Production /annum	Selling Rs./unit	Sales/ annum
	Coton Pads	100 pads/bag	30000	10500000	20.00	2100
	Coton Pads	200 pads/bag	30000	10500000	22.00	2310
	<b>Total</b>		<b>60000</b>	<b>56000000</b>		<b>4410</b>

# Assumptions

<b>1</b>	<b>No. of Working Days / Annum</b>	<b>350</b>
	Shifts/day	3
	No. of working hrs/day	8
<b>2</b>	<b>Capacity Utilisation</b>	
	Ist Year	60%
	IInd Year	70%
	IIIrd Year	80%
<b>3</b>	<b>Cost of Power from S. E. B. - Rs per Unit</b>	<b>7.4</b>
<b>4</b>	<b>Fringe Benefits For Staff and Supervisors</b>	<b>36%</b>
<b>5</b>	<b>Interest on Term Loan -</b>	
	- Rupee Loan @	13.00%
	Interest on Working Capital @	13.00%
<b>6</b>	<b>Selling Expenses as % of Sales Turnover</b>	
	Selling Expenses	3.0%
	Selling Commission	5.0%
<b>7</b>	<b>Product Development &amp; Sampling</b>	<b>3.0%</b>
<b>8</b>	<b>Exchange Rates as on 19/03/2009</b>	
	1 USD	60.00
	1 Euro	80.00
	1 SF	65.00

THANK YOU