**BUSINES PLAN OF SPERO SPERA COMPANY**

**TYPE OF BUSINESS:** LOCALFOOD PRODUCTION.

**OPERATION AND MANAGEMENT**

**DISCRIPTION OF INVESTIMENT:** The local food production business is required the capital of 13,000,000 that allowed to start 8 different locations of that business.

**TYPE OF PLAN:** capital allocation & keeping constant formula

**CAPITAL ALLOCATION TABLE FOR FIRST FIVE MONTH**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **BUSINESS** | **NUMBER OF BUSINESS** | **MINIMUM INCOME PER DAY** | **MAXIMUM INCOME PER DAY** | **MINIMUM INCOME PER MONTH** | **MAXIMUM INCOME PER MONTH** | **BALANCING**  **MONEY OBTAINED** |
| Food production & bajaj | 4+1 | 60,000 | 90,000 | 1,440,000 | 2,160,000 | 1,700,000 |
|  |  |  |  |  |  |  |
| **TOTAL MONEY OBTAINED PER YEAR** | | | | 17,280,000 | 25,920,000 | 20,400,000 |
|  | | | | |  |  |
| **TAX PAYMENT PER YEAR** | | | | 7,200,000 | 7,200,000 | 7,200,000 |
| **PROFIT OBTAINED PER YEAR** | | | | 10,080,000 | 18,720,000 | 13,200,000 |

**AFTER FIRST FIVE MONTH PROFIT OBTAINED**

**KEEPEING CONSTANT FORMULA**

|  |  |  |
| --- | --- | --- |
| **MINIMUM PROFIT PER 5 MONTH** | **MAXIMUM PROFIT PER 5 MONTH** | **BALANCING PROFIT PER 5 MONTH** |
| 4,200,000 | 7,800,000 | 5,500,000 |

This will allow me to keep maximum profit constant on the following years by introducing 5 cutting hair business, ,so in the next months I will be able to generate income as shown below,

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MONTH | CONSTANT PROFIT | 2ND MINIMUM PROFIT ADDED | 2ND MAXIMUM PROFIT  ADDED | USES | TOTAL MIN | TOTAL MAX | BUSINES INCREASING NO. |  |
| 6TH | 1,560,000 |  |  | Invested for 8th |  |  | Add 1 |  |
| 7TH | 1,560,000 |  |  | Invested for 9th |  |  | add 1 |  |
| 8TH | 1,560,000 | 150,000 | 210,000 | Invested for 10th | 1,710,000 | 1,770,000 | Add2 |  |
| 9TH | 1,560,000 | 150,000 | 210,000 | Loaned to 8th & remainder added to 10th | 1,710,000 to 410,000 | 1,770,000 to 470,000 |  | 1.3mil loaned |
| 10TH | 1,560,000 | 600,0000 | 840,000 | Invested for 12th | 2,570,000 | 2,870,000 | KEEPING |  |
| 11TH | 1,560,000 | 2,010,000 | 2,190,000 | Invested to 12th | 2,010,000 | 2,190,000 |  |  |
| 12TH |  |  |  |  |  |  |  |  |
| 13th |  |  |  |  |  |  | 8TH |  |
| 14TH |  |  |  |  |  |  |  |  |