

FINANCIAL PROJECTION



Moderate Risk

Investing in this project carries risks, including market fluctuations, regulatory approvals, and construction challenges.

Estimated Total Project: €1,750,000 (Acquisition) + €1,500,000 (Expansion)

Project Details

(Expected to be fully operational by 2026)

Estimated Net Operating Income: €1,000,000

Total Revenue: €2,400,000

Total Costs: €1,400,000

Investment Terms

Minimum Investment: €100,000 (1 bond)

Bond Issuance: €600,000

Term: 5 years - 35%

Interest Payment: Fixed annual return of 7%

Debt Ratio

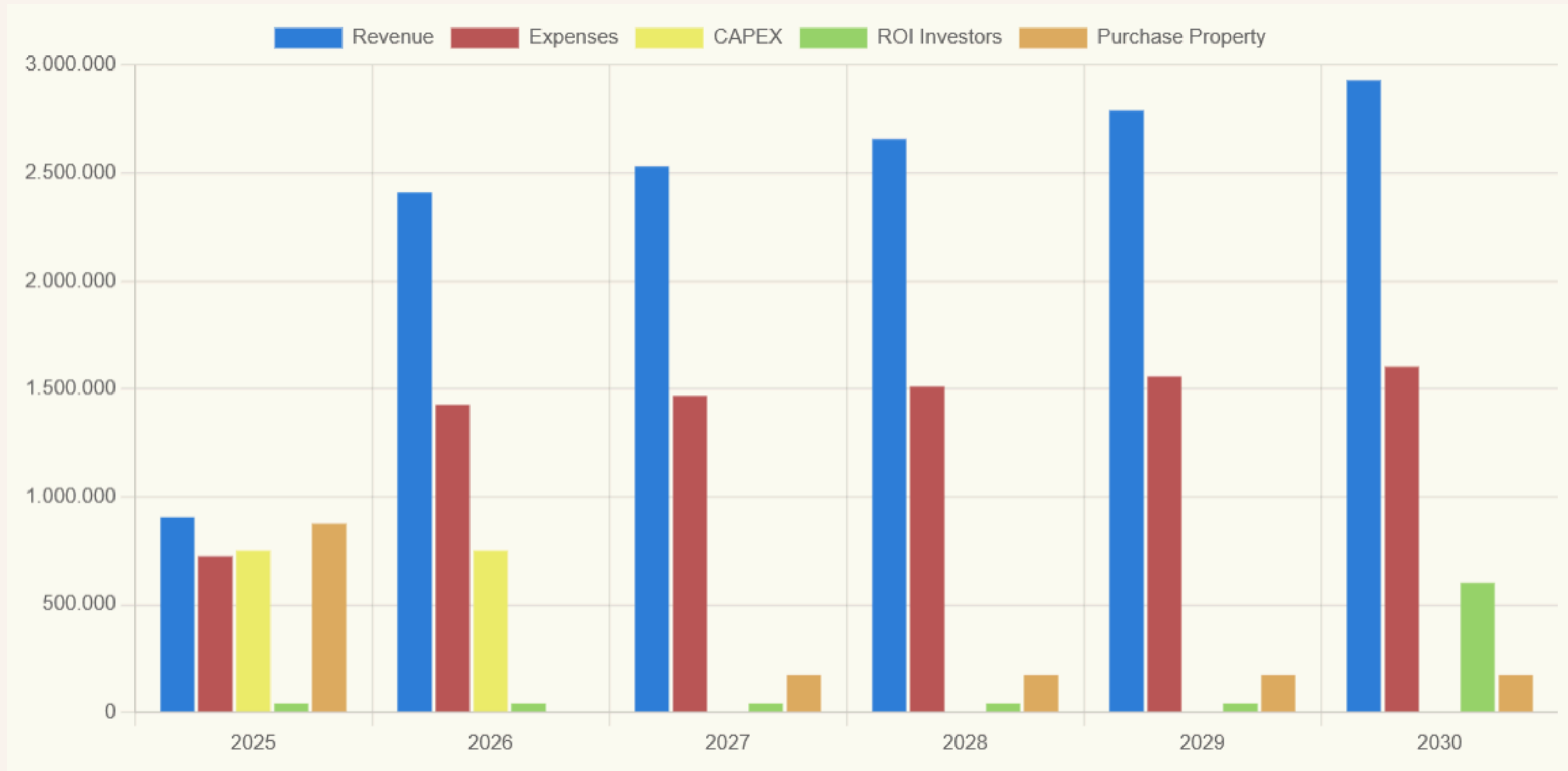
Total Investment: €3,250,000

Bond Issuance: €600,000

Project Debt Ratio: 18.46%

For more information, contact us.

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CASHFLOW

Year	Revenue (€)	Expenses (€)	CapEx (€)	ROI Investors (€)	Purchase Property (€)	Cashflow (€)
2025	903.183	722.935	750.000	42.000	875.000	-1.486.751
2026	2.409.228	1.424.131	750.000	42.000	0	193.098
2027	2.529.689	1.466.854	0	42.000	174.000	846.835
2028	2.656.174	1.510.860	0	42.000	174.000	929.314
2029	2.788.983	1.556.186	0	42.000	174.000	1.016.797
2030	2.928.432	1.602.871	0	600000	174.000	551.560

Estimated Financial Projection

Revenues grow by 5% annually, while operating costs increase by 3% per year due to inflation adjustment.

Estimated Net Operating Income: €1.000.000