

TABLE 1.1 - Summary of the Project's Financial Performance																				
Year	Revenue	Expenses	Net Income	Assets	Liabilities	Equity	Current Ratio	Debt to Equity Ratio	Return on Assets	Return on Equity	Operating Margin	Net Profit Margin	Current Ratio	Debt to Equity Ratio	Return on Assets	Return on Equity	Operating Margin	Net Profit Margin	Current Ratio	Debt to Equity Ratio
2018	100	80	20	100	80	20	1.25	0.2	10%	20%	20%	20%	1.25	0.2	10%	20%	20%	20%	1.25	0.2
2019	120	90	30	120	90	30	1.33	0.25	12%	25%	25%	25%	1.33	0.25	12%	25%	25%	25%	1.33	0.25
2020	150	110	40	150	110	40	1.36	0.27	13%	27%	27%	27%	1.36	0.27	13%	27%	27%	27%	1.36	0.27
2021	180	130	50	180	130	50	1.38	0.28	14%	28%	28%	28%	1.38	0.28	14%	28%	28%	28%	1.38	0.28
2022	200	140	60	200	140	60	1.43	0.3	15%	30%	30%	30%	1.43	0.3	15%	30%	30%	30%	1.43	0.3
2023	220	150	70	220	150	70	1.47	0.31	16%	31%	31%	31%	1.47	0.31	16%	31%	31%	31%	1.47	0.31
2024	240	160	80	240	160	80	1.50	0.33	17%	33%	33%	33%	1.50	0.33	17%	33%	33%	33%	1.50	0.33
2025	260	170	90	260	170	90	1.53	0.34	18%	34%	34%	34%	1.53	0.34	18%	34%	34%	34%	1.53	0.34
2026	280	180	100	280	180	100	1.56	0.35	19%	35%	35%	35%	1.56	0.35	19%	35%	35%	35%	1.56	0.35
2027	300	190	110	300	190	110	1.58	0.36	20%	36%	36%	36%	1.58	0.36	20%	36%	36%	36%	1.58	0.36
2028	320	200	120	320	200	120	1.60	0.37	21%	37%	37%	37%	1.60	0.37	21%	37%	37%	37%	1.60	0.37
2029	340	210	130	340	210	130	1.62	0.38	22%	38%	38%	38%	1.62	0.38	22%	38%	38%	38%	1.62	0.38
2030	360	220	140	360	220	140	1.64	0.39	23%	39%	39%	39%	1.64	0.39	23%	39%	39%	39%	1.64	0.39