As at 7 April 2022

Knowle Green Estates Ltd
Financial forecasts for the year ending 31 March

	Total Mar-22 £	Total Mar-23 £	Total Mar-24 £	Total Mar-25 £	Total Mar-26 £	Total Mar-27 £	Total Mar-28 £	Total Mar-29 £	Total Mar-30 £	Total Mar-31 £	Total Mar-32 £
APPENDIX B - PROFIT & LOSS ACCOUNT											
Rental Income	772,651	1,108,644	1,119,731	1,970,827	3,419,613	8,473,346	9,633,310	9,690,284	9,747,829	9,805,948	9,864,649
Direct Materials Costs	(217,506)	(257,996)	(319,332)	(460,928)	(527,982)	(533,262)	(538,594)	(543,980)	(549,420)	(554,914)	(580,464)
Direct Labour Costs	-	-	-	-	-	-	-	-	-	-	-
Gross profit	555,145	850,648	800,399	1,509,899	2,891,631	7,940,084	9,094,716	9,146,304	9,198,408	9,251,034	9,284,185
Wages and Salaries	-	-	-	-	-	-	-	-	-	-	-
Other overheads (exc. Depreciation and Interest)	(330,400)	(337,008)	(343,748)	(350,623)	(357,636)	(361,212)	(364,824)	(368,472)	(372,157)	(375,879)	(379,637)
EBITDA	224,745	513,640	456,650	1,159,276	2,533,995	7,578,872	8,729,891	8,777,832	8,826,251	8,875,155	8,904,548
Interest on loans	(335,833)	(484,183)	(478,802)	(1,448,974)	(3,163,249)	(6,544,262)	(6,484,941)	(6,422,952)	(6,359,680)	(6,294,023)	(6,226,438)
Profit before depreciation	(111,087)	29,457	(22,152)	(289,698)	(629,254)	1,034,610	2,244,950	2,354,880	2,466,572	2,581,132	2,678,110
Depreciation	(428,789)	(438,539)	(438,539)	(1,253,039)	(2,594,606)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)
Profit before taxation	(539,877)	(409,082)	(460,691)	(1,542,737)	(3,223,860)	(3,498,490)	(2,288,150)	(2,178,220)	(2,066,528)	(1,951,968)	(1,854,990)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Profit after taxation	(539,877)	(409,082)	(460,691)	(1,542,737)	(3,223,860)	(3,498,490)	(2,288,150)	(2,178,220)	(2,066,528)	(1,951,968)	(1,854,990)
Dividends	-	-	-	-	-	-	-	-	-	-	-
Retained profit/(loss)	(539,877)	(409,082)	(460,691)	(1,542,737)	(3,223,860)	(3,498,490)	(2,288,150)	(2,178,220)	(2,066,528)	(1,951,968)	(1,854,990)
Cumulative profit/(loss)											

As at 7 April 2022

Knowle Green Estates Ltd
Financial forecasts for the year ending 31 March

	Total Mar-33 £	Total Mar-34 £	Total Mar-35 £	Total Mar-36 £	Total Mar-37 £	Total Mar-38 £	Total Mar-39 £	Total Mar-40 £	Total Mar-41 £	Total Mar-42 £	Total Mar-43 £
APPENDIX B - PROFIT & LOSS ACCOUNT											
Rental Income	9,923,937	9,983,817	10,044,297	10,105,381	10,167,076	10,229,388	10,292,324	10,355,888	10,420,088	10,484,931	10,550,421
Direct Materials Costs	(576,068)	(728,729)	(736,016)	(613,221)	(659,053)	(619,943)	(1,111,893)	(606,902)	(682,971)	(1,725,100)	(635,291)
Direct Labour Costs	-	-	-	-	-	-	-	-	-	-	-
Gross profit	9,347,869	9,255,089	9,308,281	9,492,161	9,508,024	9,609,445	9,180,431	9,748,986	9,737,118	8,759,830	9,915,130
Wages and Salaries	-	-	-	-	-	-	-	-	-	-	-
Other overheads (exc. Depreciation and Interest)	(383,434)	(387,268)	(391,141)	(395,052)	(399,003)	(402,993)	(407,023)	(411,093)	(415,204)	(419,356)	(423,549)
EBITDA	8,964,435	8,867,820	8,917,140	9,097,108	9,109,021	9,206,452	8,773,408	9,337,894	9,321,914	8,340,474	9,491,580
Interest on loans	(6,156,866)	(6,085,244)	(6,015,584)	(5,977,547)	(5,900,811)	(5,821,810)	(5,740,473)	(5,656,727)	(5,570,497)	(5,481,707)	(5,390,275)
Profit before depreciation	2,807,569	2,782,577	2,901,556	3,119,562	3,208,210	3,384,642	3,032,935	3,681,167	3,751,417	2,858,768	4,101,306
Depreciation	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)
Profit before taxation	(1,725,531)	(1,750,523)	(1,631,544)	(1,413,538)	(1,324,890)	(1,148,458)	(1,500,165)	(851,933)	(781,683)	(1,674,332)	(431,794)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Profit after taxation	(1,725,531)	(1,750,523)	(1,631,544)	(1,413,538)	(1,324,890)	(1,148,458)	(1,500,165)	(851,933)	(781,683)	(1,674,332)	(431,794)
Dividends	-	-	-	-	-	-	-	-	-	-	-
Retained profit/(loss)	(1,725,531)	(1,750,523)	(1,631,544)	(1,413,538)	(1,324,890)	(1,148,458)	(1,500,165)	(851,933)	(781,683)	(1,674,332)	(431,794)
Cumulative profit/(loss)											

As at 7 April 2022											
Knowle Green Estates Ltd **Financial forecasts for the year ending 31 March**	**Total** **Mar-44** **£**	**Total** **Mar-45** **£**	**Total** **Mar-46** **£**	**Total** **Mar-47** **£**	**Total** **Mar-48** **£**	**Total** **Mar-49** **£**	**Total** **Mar-50** **£**	**Total** **Mar-51** **£**	**Total** **Mar-52** **£**	**Total** **Mar-53** **£**	**Total** **Mar-54** **£**
APPENDIX B - PROFIT & LOSS ACCOUNT											
Rental Income	10,616,567	10,683,374	10,750,849	10,818,999	10,887,830	10,957,350	11,027,564	11,098,481	11,170,107	11,242,450	11,315,516
Direct Materials Costs	(3,124,544)	(2,945,860)	(704,238)	(680,681)	(747,188)	(663,759)	(670,397)	(737,101)	(773,872)	(725,711)	(1,365,618)
Direct Labour Costs	-	-	-	-	-	-	-	-	-	-	-
Gross profit	7,492,022	7,737,514	10,046,610	10,138,318	10,140,642	10,293,590	10,357,167	10,361,380	10,396,235	10,516,739	9,949,898
Wages and Salaries	-	-	-	-	-	-	-	-	-	-	-
Other overheads (exc. Depreciation and Interest)	(427,785)	(432,063)	(436,383)	(440,747)	(445,155)	(449,606)	(454,102)	(458,643)	(463,230)	(467,862)	(472,541)
EBITDA	7,064,238	7,305,451	9,610,227	9,697,571	9,695,488	9,843,984	9,903,065	9,902,737	9,933,006	10,048,877	9,477,357
Interest on loans	(5,296,119)	(5,199,155)	(5,095,130)	(4,992,180)	(4,886,147)	(4,776,932)	(4,657,902)	(4,509,103)	(4,388,230)	(4,263,697)	(4,135,388)
Profit before depreciation	1,768,118	2,106,297	4,515,097	4,705,390	4,809,341	5,067,052	5,245,163	5,393,634	5,544,775	5,785,180	5,341,969
Depreciation	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)
Profit before taxation	(2,764,982)	(2,426,803)	(18,003)	172,290	276,241	533,952	712,063	860,534	1,011,675	1,252,080	808,869
Taxation	-	-	-	-	-	-	-	-	-	-	-
Profit after taxation	(2,764,982)	(2,426,803)	(18,003)	172,290	276,241	533,952	712,063	860,534	1,011,675	1,252,080	808,869
Dividends	-	-	-	-	-	-	-	-	-	-	-
Retained profit/(loss)	(2,764,982)	(2,426,803)	(18,003)	172,290	276,241	533,952	712,063	860,534	1,011,675	1,252,080	808,869
Cumulative profit/(loss)											

As at 7 April 2022

Knowle Green Estates Ltd
Financial forecasts for the year ending 31 March

	Total Mar-55 £	Total Mar-56 £	Total Mar-57 £	Total Mar-58 £	Total Mar-59 £	Total Mar-60 £	Total Mar-61 £	Total Mar-62 £	Total Mar-63 £	Total Mar-64 £	Total Mar-65 £
APPENDIX B - PROFIT & LOSS ACCOUNT											
Rental Income	11,389,312	11,463,847	11,539,126	11,615,159	11,691,952	11,769,513	11,847,849	11,926,969	12,006,880	12,087,590	12,169,107
Direct Materials Costs	(704,594)	(811,640)	(718,756)	(725,944)	(733,203)	(740,535)	(747,941)	(1,851,420)	(772,974)	(3,263,604)	(778,310)
Direct Labour Costs	-	-	-	-	-	-	-	-	-	-	-
Gross profit	10,684,718	10,652,207	10,820,370	10,889,215	10,958,748	11,028,977	11,099,908	10,075,549	11,233,906	8,823,986	11,390,797
Wages and Salaries	-	-	-	-	-	-	-	-	-	-	-
Other overheads (exc. Depreciation and Interest)	(477,266)	(482,039)	(486,859)	(491,728)	(496,645)	(501,611)	(506,628)	(511,694)	(516,811)	(521,979)	(527,199)
EBITDA	10,207,452	10,170,168	10,333,511	10,397,487	10,462,103	10,527,366	10,593,281	9,563,855	10,717,095	8,302,007	10,863,598
Interest on loans	(4,003,182)	(3,866,956)	(3,726,581)	(3,587,458)	(3,438,515)	(3,285,014)	(3,127,849)	(2,965,856)	(2,880,889)	(2,710,740)	(2,535,327)
Profit before depreciation	6,204,270	6,303,212	6,606,930	6,810,030	7,023,589	7,242,352	7,465,432	6,597,999	7,836,205	5,591,268	8,328,271
Depreciation	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)
Profit before taxation	1,671,170	1,770,112	2,073,830	2,276,930	2,490,489	2,709,252	2,932,332	2,064,899	3,303,105	1,058,168	3,795,171
Taxation	-	-	-	-	-	-	-	-	-	-	-
Profit after taxation	1,671,170	1,770,112	2,073,830	2,276,930	2,490,489	2,709,252	2,932,332	2,064,899	3,303,105	1,058,168	3,795,171
Dividends	-	-	-	-	-	-	-	-	-	-	-
Retained profit/(loss)	1,671,170	1,770,112	2,073,830	2,276,930	2,490,489	2,709,252	2,932,332	2,064,899	3,303,105	1,058,168	3,795,171
Cumulative profit/(loss)											

As at 7 April 2022							
Knowle Green Estates Ltd							
Financial forecasts for the year ending 31 March	**Total Mar-66 £**	**Total Mar-67 £**	**Total Mar-68 £**	**Total Mar-69 £**	**Total Mar-70 £**	**Total Mar-71 £**	**Total Mar-72 £**
APPENDIX B - PROFIT & LOSS ACCOUNT							
Rental Income	12,251,440	12,334,595	12,418,583	12,503,410	12,589,085	12,675,617	12,763,015
Direct Materials Costs	(3,094,093)	(863,954)	(826,894)	(1,320,913)	(818,012)	(897,192)	(906,164)
Direct Labour Costs	-	-	-	-	-	-	-
Gross profit	9,157,346	11,470,641	11,591,689	11,182,497	11,771,073	11,778,426	11,856,851
Wages and Salaries	-	-	-	-	-	-	-
Other overheads (exc. Depreciation and Interest)	(532,471)	(537,795)	(543,173)	(548,605)	(554,091)	(559,632)	(565,228)
EBITDA	8,624,876	10,932,846	11,048,516	10,633,892	11,216,982	11,218,794	11,291,623
Interest on loans	(2,352,659)	(2,172,236)	(1,940,676)	(1,743,713)	(1,541,208)	(1,332,343)	(1,049,294)
Profit before depreciation	6,272,217	8,760,610	9,107,840	8,890,179	9,675,774	9,886,450	10,242,329
Depreciation	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)	(4,533,100)
Profit before taxation	1,739,117	4,227,510	4,574,740	4,357,079	5,142,674	5,353,350	5,709,229
Taxation	-	-	-	-	-	-	-
Profit after taxation	1,739,117	4,227,510	4,574,740	4,357,079	5,142,674	5,353,350	5,709,229
Dividends	-	-	-	-	-	-	-
Retained profit/(loss)	1,739,117	4,227,510	4,574,740	4,357,079	5,142,674	5,353,350	5,709,229
Cumulative profit/(loss)							