

# Ostrich Farmir CASH FLOW FOR - 100 Broiler Bird Operation

	YEAR	1	2	3	4	5	6	7	Total
<b>A. REVENUE</b>	<b>Unit Cost</b>								
Male Broiler	800	0	68,000	68,000	68,000	68,000	68,000	68,000	408,000
Female Broiler	800	0	68,000	68,000	68,000	68,000	68,000	68,000	408,000
<b>Total Revenue</b>		<b>0</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>816,000</b>
<b>B1. FIXED COST</b>									
1. Land Preparation (1 ha)	2,500	2,500							2,500
2. Stock Purchase									
Male Chicks	250	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Female Chicks	250	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
3. Shed, Feeders	10,000	10,000							10,000
4. Fencing RM15.00 meter	5,000	5,000							5,000
5. Store RM 5,000	3,000	3,000							3,000
6. Miscelenous Cost @ 10%		7,050	5,000	5,000	5,000	5,000	5,000	5,000	37,050
<b>Total Fixed Cost</b>	<b>0</b>	<b>77,550</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>407,550</b>
<b>B2. OPERATING COST</b>									
1. Feed Purchases @ RM0.30/ kg	190	38,000	38,000	38,000	38,000	38,000	38,000	38,000	266,000
2. Water & supplements	500	500	500	500	500	500	500	500	3,500
3. Detergents & Chemicals	500	500	500	500	500	500	500	500	3,500
4. Salaries	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	50,400
<b>Total Operating Cost</b>	<b>0</b>	<b>46,200</b>	<b>46,200</b>	<b>46,200</b>	<b>46,200</b>	<b>46,200</b>	<b>46,200</b>	<b>46,200</b>	<b>323,400</b>
<b>Total Cost (B1+B2)</b>	<b>0</b>	<b>123,750</b>	<b>101,200</b>	<b>101,200</b>	<b>101,200</b>	<b>101,200</b>	<b>101,200</b>	<b>101,200</b>	<b>730,950</b>
<b>E. Surplus/Deficit A-(B1+B2+D)</b>	<b>0</b>	<b>(123,750)</b>	<b>34,800</b>	<b>34,800</b>	<b>34,800</b>	<b>34,800</b>	<b>34,800</b>	<b>34,800</b>	<b>85,050</b>
<b>FINANCIAL PARAMETERS</b>									
<b>INTERNAL RATE OF RETURN (IRR) = 17%</b>									
<b>Discount Factor (df)</b>		<b>Net Present Value (NPV)</b>			<b>Benefit-Cost Ratio (BCR)</b>				
10%		25,285			1.05				
15%		6,913			1.02				