



	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14	Y15	TOTAL
Financial Summary - Katambora Rhodes Grass & Maize/Wheat Production																
Operational KPI:	2	5	9	9	9	9	9	9	9	9	9	9	9	9	9	
Total #Pivots	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	
Ha Per Pivot	30	75	135	135	135	135	135	135	135	135	135	135	135	135	135	
Total Hectares	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	
Under Grass	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	
Under Maize & Wheat	15	60	120	120	120	120	120	120	120	120	120	120	120	120	120	
Sales of Grass Produced	3,750	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Bales produced/Ha	250	300	300	300	300	300	300	300	300	300	300	300	300	300	300	
Revenue NS/Bale	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	
Opex/Hectare	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	
CAPEX/Hectare	8,887					8,887					8,887					
Tonnes of Maize Produced	120	600	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Tonnes of Maize/Ha	8	10	10	10	10	10	10	10	10	10	10	10	10	10	10	
Revenue NS/Tonne	5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000	
Opex/Hectore	30,138	30,138	30,138	30,138	30,138	30,138	30,138	30,138	30,138	30,138	30,138	30,138	30,138	30,138	30,138	
Tonnes of Wheat Produced	90	420	840	840	840	840	840	840	840	840	840	840	840	840	840	
Tonnes of Wheat/Ha	6	7	7	7	7	7	7	7	7	7	7	7	7	7	7	
Revenue NS/Tonne	5,430	5,430	5,430		5,430		5,430		5,430		5,430		5,430		5,430	
Opex/Hectore	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Project Revenue & Opex Summary																
Total Revenue	1,351,200	4,901,250	9,950,400	10,413,300	10,876,200	10,876,200	10,876,200	10,876,200	10,876,200	10,876,200	10,876,200	10,876,200	10,876,200	10,876,200	10,876,200	146,254,350
Total OPEX	1,098,390	3,723,600	7,031,880	7,031,880	7,031,880	7,031,880	7,031,880	7,031,880	7,031,880	7,031,880	7,031,880	7,031,880	7,031,880	7,031,880	7,031,880	96,236,430
Gross Profit	252,810	1,177,650	2,918,520	3,844,320	3,844,320	3,844,320	3,844,320	3,844,320	3,844,320	3,844,320	3,844,320	3,844,320	3,844,320	3,844,320	3,844,320	50,017,920
Cumulative GP	252,810	1,430,460	4,348,980	7,730,400	11,574,720	15,419,040	19,263,360	23,107,680	26,952,000	30,796,320	34,640,640	38,484,960	42,329,280	46,173,600	50,017,920	
CAPEX Investment	8,373,662	4,771,561	5,582,676			161,666					161,666					19,051,231
Cumulative Capex	8,373,662	13,145,223	18,727,900	18,727,900	18,727,900	18,889,565	18,889,565	18,889,565	18,889,565	18,889,565	19,051,231	19,051,231	19,051,231	19,051,231	19,051,231	6.0
Payback Period (Years)																
Revenue & Opex Summary_Grass																
# of Pivots	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Grass Revenue	262,500	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	4,672,500
Opex Activity	163,320	127,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	1,529,800
Top Dressing	46,920	46,920	46,920	46,920	46,920	46,920	46,920	46,920	46,920	46,920	46,920	46,920	46,920	46,920	46,920	703,800
Labour	108,000	72,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	700,000
4x4ow	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	63,000
Bale	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	63,000
Grass Pivots GP	99,180	187,680	219,680	219,680	219,680	219,680	219,680	219,680	219,680	219,680	219,680	219,680	219,680	219,680	219,680	3,142,700
GP%	38%	60%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	67%
Revenue & Opex Summary_Maize & Wheat																
# of Pivots	1	4	8	8	8	8	8	8	8	8	8	8	8	8	8	
Total Revenue	1,088,700	4,586,250	9,635,400	10,098,300	10,561,200	10,561,200	10,561,200	10,561,200	10,561,200	10,561,200	10,561,200	10,561,200	10,561,200	10,561,200	10,561,200	141,581,850
Maize Revenue	600,000	2,550,000	5,400,000	5,700,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	80,250,000
Wheat Revenue	488,700	2,036,250	4,235,400	4,398,300	4,561,200	4,561,200	4,561,200	4,561,200	4,561,200	4,561,200	4,561,200	4,561,200	4,561,200	4,561,200	4,561,200	61,331,850
Opex Activity	935,070	3,596,280	6,936,560	6,936,560	6,936,560	6,936,560	6,936,560	6,936,560	6,936,560	6,936,560	6,936,560	6,936,560	6,936,560	6,936,560	6,936,560	94,706,630
Rip	7,875	31,500	21,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	858,375
Plant	2,625	10,500	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	286,125
Spray	5,250	21,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	572,250
Cultivate	2,625	10,500	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	286,125
Hire Charges: Combine	22,500	90,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	2,452,500
Transport Market	8,745	34,980	69,960	69,960	69,960	69,960	69,960	69,960	69,960	69,960	69,960	69,960	69,960	69,960	69,960	953,205
Disc	19,950	79,800	159,600	159,600	159,600	159,600	159,600	159,600	159,600	159,600	159,600	159,600	159,600	159,600	159,600	2,174,550
Labour	108,000	288,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	4,556,000
Seed	46,500	186,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	5,068,500
Lime	22,500	90,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	2,452,500
Fertilizer	238,500	954,000	1,908,000	1,908,000	1,908,000	1,908,000	1,908,000	1,908,000	1,908,000	1,908,000	1,908,000	1,908,000	1,908,000	1,908,000	1,908,000	25,996,500
Chemical	75,000	300,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	8,175,000
Wheat	375,000	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	40,875,000
Gross Profit Maize & Wheat	153,630	989,970	2,698,840	3,161,740	3,624,640	3,624,640	3,624,640	3,624,640	3,624,640	3,624,640	3,624,640	3,624,640	3,624,640	3,624,640	3,624,640	46,875,220
GP%	14%	22%	28%	31%	34%	34%	34%	34%	34%	34%	34%	34%	34%	34%	34%	33%