

Meridian Luxe

CASH FORECAST FOR THE PERIODS 2025-2030



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	Year 1											
	October	November	December	January	February	March	April	May	June	July	August	September
Opening balance		178 404 272,46	138 812 088,42	102 518 417,49	70 640 842,47	41 804 174,91	15 089 206,64	-9 978 408,73	-33 638 327,81	-56 124 782,55	-77 791 520,43	-98 749 304,63
Receipts	1 723 511 000,00	7 761 000,00	14 086 800,00	22 437 324,00	29 371 665,96	34 644 357,49	38 635 519,68	41 831 826,74	44 419 780,79	46 280 860,03	47 713 958,48	16 987 934,68
Sales	3 510 000,00	7 371 000,00	13 267 800,00	20 963 124,00	27 042 429,96	31 639 643,05	35 120 003,79	37 929 604,09	40 205 380,34	41 813 595,55	43 068 003,42	12 202 600,97
Loan	1 720 000 000,00	-	-	-	-	-	-	-	-	-	-	-
Capital Injection	1 000,00	-	-	-	-	-	-	-	-	-	-	-
Ancillary Services & Memberships	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from debtors	-	390 000,00	819 000,00	1 474 200,00	2 329 236,00	3 004 714,44	3 515 515,89	3 902 222,64	4 214 400,45	4 467 264,48	4 645 955,06	4 785 333,71
Sale of fixed assets												
Payments	1 545 106 727,54	47 353 184,04	50 380 470,93	54 314 899,02	58 208 333,52	61 359 325,76	63 703 135,06	65 491 745,81	66 906 235,54	67 947 597,91	68 671 742,68	-61 065 703,31
Purchases	1 148 280,00	2 411 388,00	4 340 498,40	6 510 747,60	8 398 864,40	9 826 671,35	10 907 605,20	11 780 213,62	12 487 026,43	12 986 507,49	13 376 102,72	-68 218 123,86
Operating Expenses	9 833 333,39	9 833 333,39	9 833 333,39	9 833 333,39	9 833 333,39	9 833 333,39	9 833 333,39	9 833 333,39	9 833 333,39	9 833 333,39	9 833 333,39	9 833 333,39
Tax Paid												
Interest Paid	19 791 780,82	19 626 849,32	19 461 917,81	19 296 986,30	19 132 054,79	18 967 123,29	18 802 191,78	18 637 260,27	18 472 328,77	18 307 397,26	18 142 465,75	17 977 534,25
Loan Repayments	14 333 333,33	14 333 333,33	14 333 333,33	14 333 333,33	14 333 333,33	14 333 333,33	14 333 333,33	14 333 333,33	14 333 333,33	14 333 333,33	14 333 333,33	14 333 333,33
Creditors Payments	-	1 148 280,00	2 411 388,00	4 340 498,40	6 510 747,60	8 398 864,40	9 826 671,35	10 907 605,20	11 780 213,62	12 487 026,43	12 986 507,49	13 376 102,72
Purchase of Fixed Assets-Computers	-	-	-	-	-	-	-	-	-	-	-	-
Tax Paid												-48 367 883,14
Purchase of Fixed Assets	100 000 000,00	-	-	-	-	-	-	-	-	-	-	-
Purchase of Land and Building	1 400 000 000,00	-	-	-	-	-	-	-	-	-	-	-
Purchase of Fixed Assets-Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Net receipts	178 404 272,46	138 812 088,42	102 518 417,49	70 640 842,47	41 804 174,91	15 089 206,64	-9 978 408,73	-33 638 327,81	-56 124 782,55	-77 791 520,43	-98 749 304,63	-20 695 666,64

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	Year 1	Year 2	Year 3	Year 4	Year 5
Opening balance	270 986 658,26	-20 695 666,64	-358 687 232,56	-1 552 126 388,36	-2 429 462 154,40
				-	-
Receipts	2 067 682 027,86	1 825 397 724,44	1 978 676 038,27	2 331 446 663,07	2 671 679 695,47
Sales	314 133 185,17	518 789 921,53	1 351 032 713,65	1 801 331 917,11	2 071 531 704,68
Loan	1 720 000 000,00	1 270 000 000,00	510 000 000,00	-	-
Capital Injection	1 000,00	-	-	300 000 000,00	300 000 000,00
Ancillary Services & Memberships	-	-	60 000 000,00	80 000 000,00	100 000 000,00
Receipts from debtors	33 547 842,69	36 607 802,91	57 643 324,61	150 114 745,96	200 147 990,79
Sale of fixed assets	-			-	-
				-	-
				-	-
				-	-
Payments	2 088 377 694,50	2 163 389 290,36	3 172 115 194,07	3 208 782 429,10	3 494 201 006,72
Purchases	25 955 781,36	328 962 065,75	475 729 756,63	589 904 898,22	666 592 534,99
Operating Expenses	118 000 000,68	165 850 000,04	257 700 000,00	307 200 000,00	353 800 000,00
Tax Paid	-	-	-	-	-
Interest Paid	226 615 890,41	370 192 602,75	396 100 273,99	387 297 534,26	374 352 328,77
Loan Repayments	171 999 999,96	298 999 999,92	350 000 000,04	380 000 000,04	410 000 000,04
Creditors Payments	94 173 905,22	95 505 373,40	177 133 420,02	475 729 756,63	589 904 898,22
Purchase of Fixed Assets-Computers	-	-	-	-	-
Tax Paid	-48 367 883,14	-96 120 751,51	15 451 743,39	68 650 239,96	99 551 244,71
Purchase of Fixed Assets	100 000 000,00	-	-	-	-
Purchase of Land and Building	1 400 000 000,00	1 000 000 000,00	1 500 000 000,00	1 000 000 000,00	1 000 000 000,00
Purchase of Fixed Assets-Motor Vehicles	-	-	-	-	-
Net receipts	-20 695 666,64	-358 687 232,56	-1 552 126 388,36	-2 429 462 154,40	-3 251 983 465,65

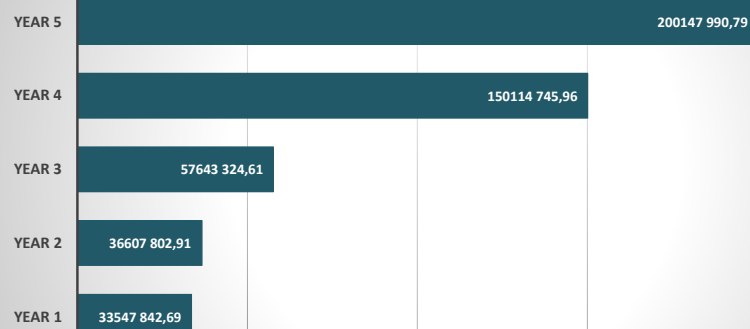
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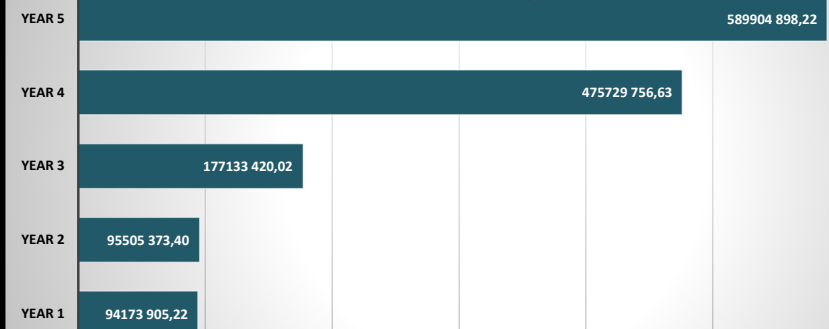
Cash Forecast Analysis



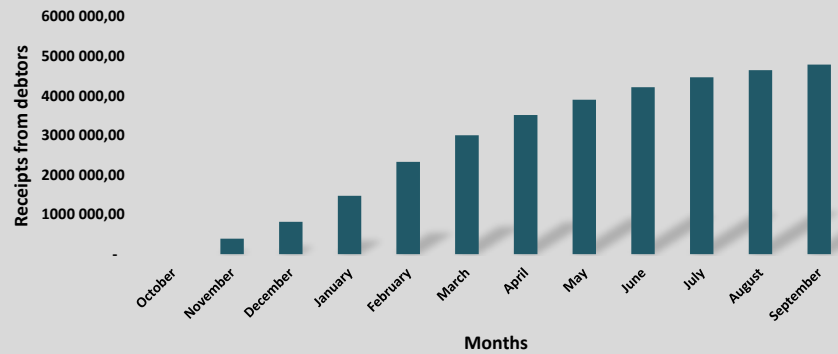
Receipts from debtors



Creditors Payments



Receipts from debtors (Year 1)



Creditors Payments (Year 1)

