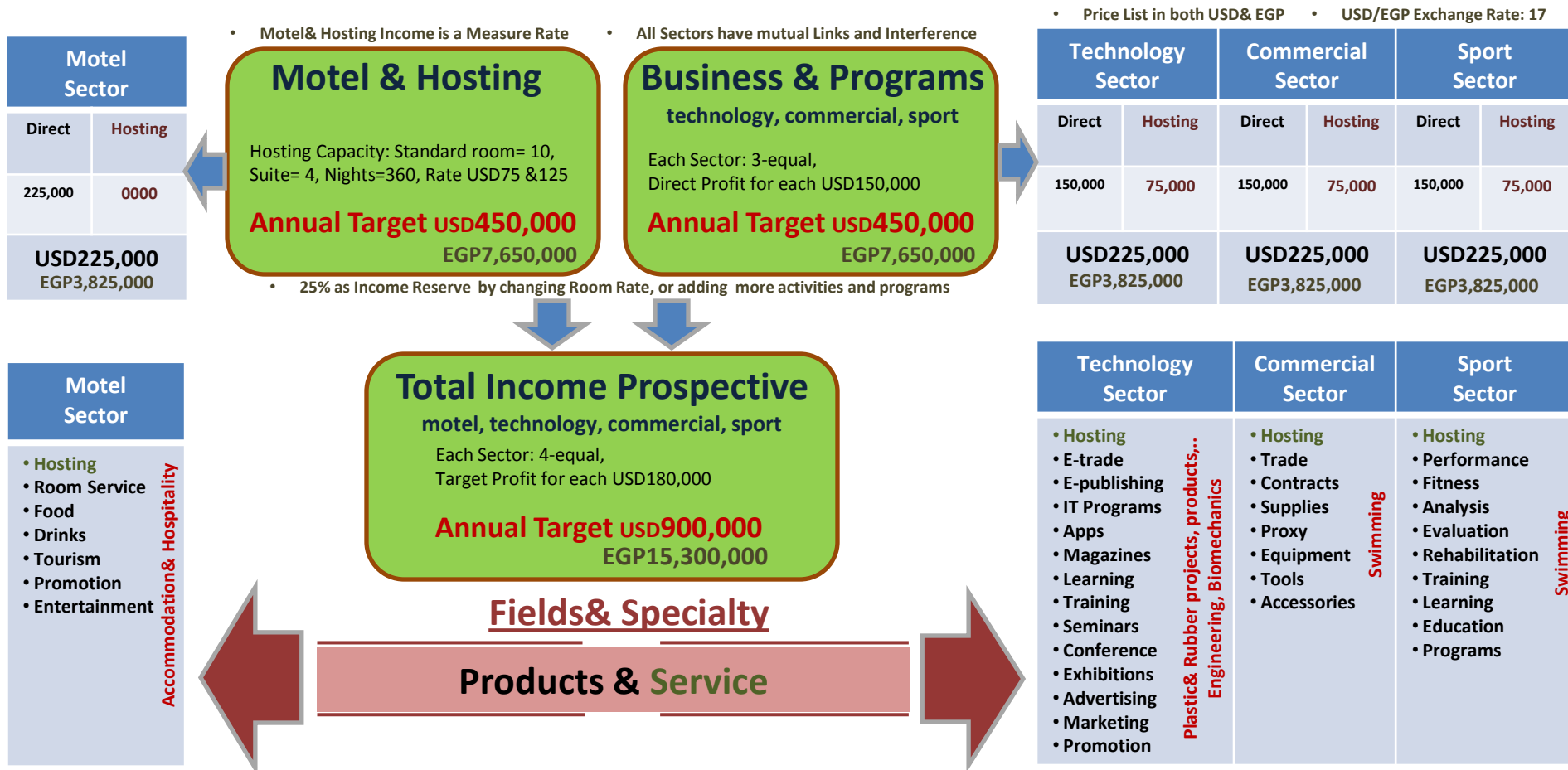


INCOME & JOB FLOW PROSPECTIVE

- Standard Feasibility Study: Land Area: 610sq.m, Hosting Capacity: 10 Standard Room, 4 Suite, Swimming Pool (Dim.:3x15x2)m (WxLxD)



INVESTMENT CALCULATIONS SUMMARY

	Part	Description	Average Area (sq.m)	Price (USD)	Price (EGP)
Villa* Establishment	Basement	GYM Hall (150)sq.m, Swimming Pool (WxLxD) (3x15x2)m, Recovery Pool (WxLxD) (3x5x1)m, Showroom, Changing Rooms, WC, Store, offices...	600	176,500	3,000,000
	Ground Floor	Company PROs Academia, Head Offices, Reception, Conference Hall,...	250	176,500	3,000,000
	1 st & 2 nd Floor	Motel& Hosting Rooms:, Standard Room: 10, Suite: 4	540	353,000	6,000,000
	Roof	Flat Area	270	59,000	1,000,000
Villa*: exterior & interior finishing, 4**** any suitable property in distinguished place, average ground area: 600-1000 sq.mt, repeated as Branch(es)			Total Property Capital	1,660	765,000
Furniture& Accommodations		For Hotel, Company, ..		53,000	900,000
Equipment& Tools& Devices		For GYM, Swimming Pool, Warming Water& Cleaning, Sport Show Models..		106,000	1,800,000
Software& Hardware		Programs for Media, Conference, Show, Learning, E-Commerce, Pro Swimming, ..		53,000	900,000
Transport Vehicles		Truck, Van Car		42,000	700,000
Others		Registration, fees, Charges,...		12,000	200,000
Total Accommodation& Equipment Capital				266,000	4,500,000
Salaries& Labor		Managers (3), Engineers(3), Programmers(3), Employees (4), specialists (4), Drivers (2), Workers (6)		136,000	2,300,000
Consumption& Depreciation		Fuel, Electric, Water, Gas, Tele-communications,.. Repairs, .. Additional transports , Emergency Reserve...		133,000	2,200,000
Total Running Capital				269,000	4,500,000
Total Investment Capital				1,300,000	22,000,000

FINANCIAL CALCULATIONS SUMMARY

Total Investment Capital	Running Capital	Income
USD1,300,000 EGP22,000,000	USD269,000 EGP4,500,000	USD900,000 EGP15,300,000

Profit	Value USD/EGP	Return Investment %
NET INVESTMENT PROFIT	USD631,000 EGP10,800,000	49.1%
5% Legal Reservation	USD31,550 EGP540,000	
5% Profit for Employees	USD31,550 EGP540,000	
10% Profit for General Manager	USD63,100 EGP1,080,000	
10% Profit for Sector Managers (4 managers) (accurately ,10% profit for each manager of related sector)	USD63,100 EGP1,080,000	
10% Profit for Project Founder	USD63,100 EGP1,080,000	
10% Profit for Stock Holders (Founders& Partners)	USD63,100 EGP1,080,000	
50% Profit For Stock& Share Holders	USD236,625 EGP4,050,000	18.41%

NOTE: VALUES AND SUMS CALCULATED IN EITHER USD, OR EGP FOR REFERENCE AND VARIOUS PARTNERS. EXCHANGED TO RATE USD/EGP=17