



CIKAS d.o.o. Herceg-Novi
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PIB: 02403285, PDV: 90/31-00924-0 Žiro račun: CKB 510-6143-41

SPECIFICATIONS OF INVESTMENTS ECO FRIENDLY PROJECT OF JUNGI

VENDOR INVESTMENT: 8,566,624.55

NET PROFIT: 21,800,547.45

INVESTMENT:		
1	ECO FRIENDLY SPA COMPEX	3,300,680.00
2	NAUTICA	350,000.00
3	HELICHRYSUM ITALICUM	815,175.00
4	GOJI	30,000.00
5	ALMOND	35,000.00
6	SAFRAN	400,000.00
7	HYBRID ENERGY	570,000.00
8	AEROPONICA	1,579,000.00
TOTAL:		7,079,855.00
TAX:		1,486,769.55

TOTAL: 8,566,624.55

INCOME:		INVESTMENT	INVESTMENT	INVESTMENT
		RETURN PERIOD	RETURN PERIOD	RETURN PERIOD
		RETURN 1. YEAR	RETURN 2. YEAR	RETURN 3. YEAR
1	ECO FRIENDLY SPA COMPEX		582,180.00	582,180.00
2	NAUTICA	396,000.00	396,000.00	396,000.00
3	HELICHRYSUM ITALICUM ESSENTIAL OILS AND PRODUCTS	2,786,876.00	5,198,752.00	7,610,628.00
4	GOJI	655,000.00	655,000.00	655,000.00
5	ALMOND			450,000.00
6	SAFRAN	1,028,000.00	1,428,000.00	1,428,000.00
7	HYBRID ENERGY	875,000.00	1,750,000.00	1,750,000.00
8	AEROPONICA	249,222.00	747,667.00	747,667.00
TOTAL PROFIT PER YEAR:		5,990,098.00	10,757,599.00	13,619,475.00

TOTAL PROFIT FOR 3 YEARS: 30,367,172.00

NET PROFIT: 21,800,547.45


OWNER SIGNATURE
TOMAŠEVIĆ NADA

