

	2017	2018	2019	2020	2021
<b>Sales</b>					
Snr Con PHC Hrs	2,173,500	13,203,000	25,515,000	37,827,000	43,470,000
Jr Con PHC Hrs	4,206,600	25,801,200	49,906,800	74,012,400	85,060,800
Admin Ass PHC Hrs	507,150	3,080,700	5,953,500	8,826,300	10,143,000
<b>Total Sales</b>	<b>6,887,250</b>	<b>42,084,900</b>	<b>81,375,300</b>	<b>120,665,700</b>	<b>138,673,800</b>
<b>Cost of Goods Sold</b>					
Direct production costs (wages)	4,808,203	24,542,807	48,139,875	72,439,333	84,514,872
Material costs	0	0	0	0	0
Returns	0	0	0	0	0
Indirect production costs (overhead)	27,941	135,257	261,341	387,426	445,360
<b>Total Cost of Performance</b>	<b>4,836,144</b>	<b>24,678,063</b>	<b>48,401,216</b>	<b>72,826,759</b>	<b>84,960,232</b>
<b>Gross Profit</b>	<b>2,051,106</b>	<b>17,406,837</b>	<b>32,974,084</b>	<b>47,838,941</b>	<b>53,713,568</b>
Operating Costs					
<b>Total Development &amp; Engineering</b>					
<i>Development &amp; Engineering as % of sales</i>	<b>1,600</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>Total Marketing &amp; Sales</b>	0	0	0	0	0
<i>Marketing &amp; Sales as % of sales</i>					
<b>Total Publicity</b>	0	0	0	0	0
<i>Public Relations as % of sales</i>	0	0	0	0	0
<b>Total Administration</b>					
<i>Administration as % of sales</i>	0	0	0	0	0
<b>Total Operating Costs</b>	0	0	0	0	0
<i>Operating Costs as % of sales</i>					
<b>Operating Profit</b>	<b>326,439</b>	<b>1,069,810</b>	<b>1,934,858</b>	<b>2,813,075</b>	<b>3,242,711</b>
<i>Operating profit in % of sales</i>	0	0	0	0	0
Financing expenditure	<b>328,041</b>	<b>1,072,210</b>	<b>1,937,258</b>	<b>2,815,475</b>	<b>3,245,111</b>
Financing income	0	0	0	0	0
<b>Profit before tax</b>	<b>1,723,065</b>	<b>16,334,627</b>	<b>31,036,826</b>	<b>45,023,466</b>	<b>50,468,457</b>
Income Tax	0	0	0	0	0
<b>Net Profit</b>	0	0	0	0	0
<i>Net profit as % of sales</i>	0	0	0	0	0
	<b>1,723,065</b>	<b>16,334,627</b>	<b>31,036,826</b>	<b>45,023,466</b>	<b>50,468,457</b>
	361,844	3,430,272	6,517,733	9,454,928	10,598,376
	<b>1,361,222</b>	<b>12,904,355</b>	<b>24,519,092</b>	<b>35,568,538</b>	<b>39,870,081</b>
	0	0	0	0	0