

NOTES ON RESTAURANT OPERATION

| | Year 1 | Year 2 | Year 3 |
|---------------------------|--------|---------|---------|
| <u>Number of visitor:</u> | 60,000 | 120,000 | 180,000 |
| (tourist: 30%) | 18,000 | 36,000 | 54,000 |

Capacity

| | |
|------------------------------|-------|
| max no of guest at main hall | 70.00 |
| max no of guest at VIP | 20.00 |

1) Restaurant Income

Estimate of Monthly Income

| | Year 1 | Year 2 | Year 3 |
|--|------------------|------------------|------------------|
| Occupancy | 60% | 70% | 80% |
| Tourist @ \$100/head, (9 round/wk) | 151,200 | 176,400 | 201,600 |
| VIP@ \$200/head, 7 round/wk | 67,200 | 78,400 | 89,600 |
| Lunch @ \$30/head, 7 round/wk | 45,360 | 52,920 | 60,480 |
| refreshment counter - 50% of visitors @ \$25 / head | 62,500 | 125,000 | 187,500 |
| Monthly Income | 326,260 | 432,720 | 539,180 |
| Annual Income | 3,915,120 | 5,192,640 | 6,470,160 |

2) Food Costs (say @ 40%)

| | | | |
|---|------------------|------------------|------------------|
| Entertainment (\$15,000 per month) | 180,000 | 180,000 | 180,000 |
| | 1,746,048 | 2,257,056 | 2,768,064 |