

	Year 0	Year 1	Year 2	Year 3
Dedicated Expenses:				
ค่าเช่าพื้นที่/ค่าบริการ 30,000 Baht/Month		(0.36)	(0.36)	(0.36)
ค่าใช้จ่ายพนักงาน 16,200 Baht/Month		(0.19)	(0.20)	(0.21)
ค่าเบี้ยประกันภัย 300 Baht/Month		(0.00)	(0.00)	(0.00)
ค่าโทรศัพท์ 1,000 Baht/Month		(0.01)	(0.01)	(0.01)
ค่าเช่าโครงข่ายโทรคมนาคม 18,200 Baht/Month		(0.22)	(0.24)	(0.26)
ค่าขนส่งเงินตรา 36,000 Baht/Month		(0.43)	(0.45)	(0.48)
ค่าใช้จ่ายอื่นๆ 8,550 Baht/Month		(0.10)	(0.11)	(0.11)
Allocated Expenses:				
		0.00	0.00	0.00
Total Operating Expense		(1.32)	(1.38)	(1.45)
EBITDA		(0.85)	(0.82)	(0.77)
Depreciation		(0.36)	(0.36)	(0.36)
Interest Income(Expense)				
EBT		(1.21)	(1.18)	(1.13)
Income Tax 30%		0.00	0.00	0.00
Net Income		(1.21)	(1.18)	(1.13)
Cumulative	0.00	(1.21)	(2.39)	(3.52)
Interest Calculation				
Net Income (loss)	0.00	(1.21)	(1.18)	(1.13)
+ Depreciation		0.36	0.36	0.36
- Fixed Asset Investment	(1.80)	0.00	0.00	0.00
+/- Change in Working Capital 0 month	0.00	0.00	0.00	0.00
Cash Available	(1.80)	(0.85)	(0.82)	(0.77)
ST Loan or ST Deposit	(1.80)	(2.65)	(3.47)	(4.24)
ST Loan Income (Expense) 0.00% 0.00%		0.00	0.00	0.00
Financial Return Calculation				
Cash Inflow				
Net Income (loss)	0.00	(1.21)	(1.18)	(1.13)
+ Depreciation		0.36	0.36	0.36
+/- Interest expense (income)		0.00	0.00	0.00
+ Working Capital Return		0.00	0.00	0.00
+ Salvage Value				0.72
Total Cash Inflow	0.00	(0.85)	(0.82)	(0.05)
Cash Outflow				
Fixed Asset Investment	(1.80)	0.00	0.00	0.00
+/- Chang in Working capital	0.00	0.00	0.00	0.00
Total Cash Outflow	(1.80)	0.00	0.00	0.00
Net Cash Flow	(1.80)	(0.85)	(0.82)	(0.05)
Net Cash Flow(PV)	(1.80)	(0.77)	(0.76)	(0.04)
Cumulative	(1.80)	(2.57)	(3.33)	(3.38)
NPV (r = 5%, 3 years)	(3,459,387) Bahts; IRR at Yr.5 =			#NUM! %
Payback period	Longer than 5 Yrs.			years/months