# Precision turned parts

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**Fictional sample. Not a customer report.**

Report engine 1.0.0 · Template 1.0.0

## 1. Applicant and project

| Item | Detail |
|---|---|
| Applicant | Northwind Components (fictional) |
| Constitution | proprietorship |
| Stage | new |
| Sector model | manufacturing |
| Nature | Precision turned parts |
| Products or services | Precision turned parts |
| Registered address | Demonstration address only |
| Project address | Demonstration address only |
| Premises | leased |
| Projection | 2026-04-01 · 5 year(s) |

## 2. Bank and branch

This report is not issued by, or affiliated with, the named bank.

| Bank | Branch | IFSC | Status |
|---|---|---|---|
| Sample Cooperative Bank (fictional) | Demo Branch | SAMP0000001 | unverified |

A valid IFSC format does not by itself prove that a branch exists. Status "unverified" means the code was not matched to the maintained branch list.

## Promoters

| Name | Role | Ownership % |
|---|---|---|
| Asha Menon (fictional) | Proprietor | 100 |

## Business and market

**Background.** The fictional applicant proposes a small machining unit.

**Objectives.** To install one turning centre and supply job-work components.

**Customers.** Fictional local assemblers. No order book is claimed.

**Risks.** Customer concentration and raw-material prices.

**Sources supplied by the applicant.** No external market study is attached. Figures are assumptions, not published statistics.

Market statistics are included only when the applicant supplied a source and date. None are invented by the software.

## Project cost

| Description | Category | Amount |
|---|---|---|
| CNC turning centre (fictional quotation) | plant | ₹10,00,000.00 |

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Total project cost ₹10,00,000.00. Long-term cost ₹10,00,000.00. Funding gap ₹0.00.

Working-capital bank limits and non-fund limits are not added to long-term means. An expected subsidy is not treated as cash.

## Means of finance

| Source | Amount |
|---|---|
| Promoter and other cash sources | ₹3,00,000.00 |
| Unsecured loans | ₹0.00 |
| Subsidy treated as cash | ₹0.00 |
| Term loans | ₹7,00,000.00 |
| Expected subsidy (not cash) | ₹0.00 |
| Working-capital limits (not in long-term means) | ₹5,00,000.00 |
| Non-fund limits (not cash received) | ₹0.00 |

## Assumptions

- Interest uses a monthly nominal convention: outstanding × annual rate / 12, rounded half-up to the paise. This is not an Actual/365 bank day count.
- Depreciation method default: slm. Rates are those stored on this project, not a silent statutory table.
- Tax rate: 0% of positive profit before tax.
- Working-capital assessment method: operating_cycle.
- An expected subsidy is not modelled as cash. A non-fund limit is not modelled as cash received.

## Projected profit and loss

| Particulars | FY 2026-27 |
|---|---|
| Sales | ₹29,40,000.00 |
| Cost of goods | ₹12,00,000.00 |
| Gross profit | ₹17,40,000.00 |
| EBITDA | ₹15,00,000.00 |
| Depreciation | ₹1,50,000.00 |
| Interest | ₹1,22,150.23 |
| Profit before tax | ₹12,27,849.77 |
| Tax | ₹0.00 |
| Profit after tax | ₹12,27,849.77 |

**The remaining years, monthly schedules, ratio annexure and sensitivity tables are not included in this preview.**

## Observations

- Across the displayed years the calculated closing cash is zero or positive, and yearly DSCR is at least 1.00 where debt service is due. This describes the arithmetic result of the assumptions supplied by the applicant. It is not a statement that finance will be approved.

## Declaration

The applicant supplied the inputs and assumptions. This report does not certify the figures, does not carry a professional sign-off, and does not indicate that any bank has sanctioned finance.

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