

FINANCES

All transactions on TWEX Ecosystem conducted in TWEX Coins only convertible in BITCOINS and ETHERS.

Assumptions

Sr. No.	Assumptions
1	110 days Schedule in Georgia with weekend breaks WITH 30 PEOPLE UNIT FROM MUMBAI
2	All taxes subject to applicable GST at that point of time
3	18% GST on money paid in India and 20 % Taxes in UK for TKRS Ltd
4	Conversion Factor is 1 EUR = 75.23 INR
5	ICO performed by TKRS Entertainment Ltd.
6	Total Number of TWEX Coins for sale for TKRS: 1,500,000
7	Par value of each TWEX Coins: 10 Euro
8	Minimum to be raised: 700,000 TWEX Coins value: 7,000,000 Euros
9	Maximum limit: 1,500,000 TWEX Coins value: 15,000,000 Euros

Payout Bands

% Seat Occupancy			
Band	From	To	% of PAT
1	37.00%	42.99%	5.00%
2	43.00%	50.99%	7.50%
3	51.00%	58.99%	10.00%
4	59.00%	100.00%	15.00%

Financial Figures

Buyback of Tokens plus interests

Sr. No.	% Occupancy	Revenue	Cost	EBIDTA	Financial Cost	PAIBT	Tax @ 20 % UK	PAT	Principal	% of PAT	Amount	Total	Retained Earning	% Profit
1	66	69.74	12.60	57.14	0.00	57.14	11.4276	45.71	12.60	15.00%	6.86	19.46	26.25	81.93%
2	65	68.36	12.60	55.76	0.00	55.76	11.1518	44.61	12.60	15.00%	6.69	19.29	25.32	81.57%
3	64	66.88	12.60	54.28	0.00	54.28	10.8563	43.43	12.60	15.00%	6.51	19.11	24.31	81.16%
4	63	65.50	12.60	52.90	0.00	52.90	10.5805	42.32	12.60	15.00%	6.35	18.95	23.37	80.76%
5	62	64.12	12.60	51.52	0.00	51.52	10.3047	41.22	12.60	15.00%	6.18	18.78	22.44	80.35%
6	61	62.74	12.60	50.14	0.00	50.14	10.0289	40.12	12.60	15.00%	6.02	18.62	21.50	79.92%
7	60	61.37	12.60	48.77	0.00	48.77	9.7531	39.01	12.60	15.00%	5.85	18.45	20.56	79.47%
8	59	59.99	12.60	47.39	0.00	47.39	9.4773	37.91	12.60	15.00%	5.69	18.29	19.62	79.00%
9	58	58.61	12.60	46.01	0.00	46.01	9.2015	36.81	12.60	10.00%	3.68	16.28	20.53	78.50%
10	57	57.13	12.60	44.53	0.00	44.53	8.906	35.62	12.60	10.00%	3.56	16.16	19.46	77.95%
11	56	55.75	12.60	43.15	0.00	43.15	8.6302	34.52	12.60	10.00%	3.45	16.05	18.47	77.40%
12	55	54.37	12.60	41.77	0.00	41.77	8.3544	33.42	12.60	10.00%	3.34	15.94	17.48	76.83%

13	54	52.99	12.60	40.39	0.00	40.39	8.0786	32.31	12.60	10.00%	3.23	15.83	16.48	76.22%
14	53	51.61	12.60	39.01	0.00	39.01	7.8028	31.21	12.60	10.00%	3.12	15.72	15.49	75.59%
15	52	50.24	12.60	37.64	0.00	37.64	7.527	30.11	12.60	10.00%	3.01	15.61	14.50	74.92%
16	51	48.86	12.60	36.26	0.00	36.26	7.2512	29.00	12.60	10.00%	2.90	15.50	13.50	74.21%
17	50	47.48	12.60	34.88	0.00	34.88	6.9754	27.90	12.60	7.50%	2.09	14.69	13.21	73.46%
18	49	46.00	12.60	33.40	0.00	33.40	6.6799	26.72	12.60	7.50%	2.00	14.60	12.12	72.61%
19	48	44.62	12.60	32.02	0.00	32.02	6.4041	25.62	12.60	7.50%	1.92	14.52	11.10	71.76%
20	47	43.34	12.60	30.74	0.00	30.74	6.148	24.59	12.60	7.50%	1.84	14.44	10.15	70.93%
21	46	41.86	12.60	29.26	0.00	29.26	5.8525	23.41	12.60	7.50%	1.76	14.36	9.05	69.90%
22	45	40.48	12.60	27.88	0.00	27.88	5.5767	22.31	12.60	7.50%	1.67	14.27	8.03	68.88%
23	44	39.10	12.60	26.50	0.00	26.50	5.3009	21.20	12.60	7.50%	1.59	14.19	7.01	67.78%
24	43	37.73	12.60	25.13	0.00	25.13	5.0251	20.10	12.60	7.50%	1.51	14.11	5.99	66.60%
25	42	36.45	12.60	23.85	0.00	23.85	4.769	19.08	12.60	5.00%	0.95	13.55	5.52	65.43%
26	41	35.16	12.60	22.56	0.00	22.56	4.5129	18.05	12.60	5.00%	0.90	13.50	4.55	64.17%
27	40	33.79	12.60	21.19	0.00	21.19	4.2371	16.95	12.60	5.00%	0.85	13.45	3.50	62.71%
28	39	32.51	12.60	19.91	0.00	19.91	3.981	15.92	12.60	5.00%	0.80	13.40	2.53	61.24%
29	38	31.22	12.60	18.62	0.00	18.62	3.7249	14.90	12.60	5.00%	0.74	13.34	1.55	59.65%
30	37	30.04	12.60	17.44	0.00	17.44	3.4885	13.95	12.60	5.00%	0.70	13.30	0.66	58.06%

Occupancy v/s Retained Earnings

