

One Dreamer Business

Financial Plan

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One Dreamer Business

**Series A
Funding**

OneD is a startup business, the project is developed after researching markets of different region for 3 to 4 years. In early 2020 we started developing our project to commercialize in the market. We have created financial projections for the first year. We need startup funds to make it more strong business.

Financial projections OneD

	2021	2022	2023
Project till date			
Invested amount	Amounts In USD	Amounts In USD	Amounts In USD
Hedge fund development			
Global hedge fund	10,000.00		
South Asian hedge fund	3,184.71		
Hedge Fund Development Total	13,185.00		
Required Capital amounts			
Buffer Capital	30,000.00		
Mena hedge fund development Total	5,000.00		
Investments for Hedge Funds	50,000.00		
Investment management development	2,000,000	2,000,000	
Marketing cost	8,000	8,000	
Business development	4,000	4,000	
License fee	18,000	18,000	
Investment Management Total	2,115,000	2,030,000	
Robo-strategy advisory			
Cisco/poly agreement			
Webex phone	3,000.00		
Video conferencing kit	4,000.00		
Screen	3,000.00		
Software	800.00		
Robo Strategy Advisory Total	10,800.00		
V Trade Studio			
Goods Purchase	20,000	20,000	
Registration to b2b services/platform	6,000	6,000	
Total V Trade Studio	26,000	26,000	
Business operations			
Office	12,000	12,000	
Laptop	5,500		
Software	2,000		
Research & Development	5,000	5,000	
Team hiring cost	144,000	144,000	
Business Operation Total	168,500	161,000	
Gross investment needed	2,320,300	2,217,000	
Investment Needed at start	56,500.00		
Investment after 3-6 Months	2,258,800		
Investment After 8-10 Months	5,000		

Projected Revenue	Sales Factors	Return/ Gross income2021	Return/ Gross income2022
Investments mgmt fees		46,000	86,000
Investment management	2,000,000	600,000	1,200,000
Hedge Funds	30 customers	300,000	300,000
Subscription	30 customers	1,530	1,530
Robo Strategy consulting Hours	360	28,800	28,800
Goods Trading	20,000	8,000	8,000
Customer goods	50,000	15,000	15,000
Total		953,330	1,553,330
Expenses			
Salaries		144,000.00	144,000.00
Office Expenses		12,000.00	12,000.00
Admin Expenses		41,000.00	41,000.00
Entertainment Expense		6,000.00	6,001.00
		203,000	203,001

Projected Financial Statements		2021	2022	2023	2024	2025
				increase/dec rease	increase/dec ease	increase/dec ease
Statement of Income Projected						
Revenue	8.0%	53,330	53,330	57,596	62,204	67,180
Hedge fund& Inv revenue		900,000	1,500,000	1,620,000	1,749,600	1,889,568
less: Investment returns to customers	-0.2%	854,000	1,414,000	1,411,172	1,408,350	1,405,533
Net Revenue		99,330	139,330	266,424	403,454	551,215
less:Expenses	-1.0%	203,000	203,001	200,971	198,961	184,972
Gross Income		(103,670)	(63,671)	65,453	204,493	366,244
less: Tax		20%	20%	20%	20%	20%
Net Income				52,363	163,595	292,995
Working Capital Required (Series A)		(103,670)	(63,671)			
Statement of Financial Statement						
Projected						
Current Asset						
Cash and Equivalent	5.0%	13,185	13,844	14,536	15,263	16,026
A/c Receivables		99,330	139,330	266,424	163,595	292,995
Investment in Hedge Funds and INV						
Management		900,000	1,500,000	1,620,000	1,749,600	1,889,568
Inventory	8.0%	15,000	15,000	16,200	17,496	18,896
Prepays			24,000	24,000	24,000	24,000
Total Current Asset		1,027,515	1,692,174	1,941,161	1,969,954	2,241,485
Fixed Assets						
Equipments	-5.0%	18,300	17,385	16,516	15,690	14,905
Building						
Total Fixed Asset		18,300	17,385	16,516	15,690	14,905
Total Assets		1,045,815	1,709,559	1,957,677	1,985,644	2,256,391
Current Liabilities						
A/c Payables		854,000	1,414,000	1,411,172	1,408,350	1,405,533
Total Current Liabilities		854,000	1,414,000	1,411,172	1,408,350	1,405,533
Fixed Liabilities						
Total Fixed Liabilities						
Total Liabilities		854,000	1,414,000	1,411,172	1,408,350	1,405,533
Share Holders Equity						
Paid Up capital		296,485	359,230	287,705	413,700	557,863
Authorised Capital						
Retained Earnings/Deficit		(104,670)	(63,671)	52,363	163,595	292,995
Total Share holder's Equity		191,815	295,559	340,068	577,295	850,858
Total Liabilities & Shareholders equity		1,045,815	1,709,559	1,751,240	1,985,644	2,256,391

Debt Schedule

	2021	2022
Working Capital Required	103,670	63,671
Total Series A Fund Required	2,320,300	2,217,000
Total	2,423,970	2,280,671
Tenure	8	
Annual Markup/Return	20%	

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Non series Investments(AI)

OneD is a startup business, the project is developed after researching markets of different region for 3 to 4 years. In early 2020 we started developing our project to commercialize in the market. We have created financial projections for the first year. We need startup funds, to growth business on the peace.

Financial projections OneD

2021

Project till date

Invested amount

Amounts In USD

Hedge fund development

Global hedge fund 10,000

South Asian hedge fund 3,185

Hedge Fund Development Total 13,185

Required capital amounts

Mena hedge fund developmentTotal 5,000

Investment management development

2,000,000

Marketing cost 1,600

Research and development 1,500

License fee approx 13,143

Investment Management Total 16,243

Robo-strategy advisory

Cisco/poly agreement

Webex phone 1,000

Video conferencing kit 1,500

Screen 800

Software 150

Robo Strategy Advisory Total 3,450

V trade studio

Registration to b2b service 1,000

Business operations

Office 6,000

Laptop 2,000

Software 500

Business development 600

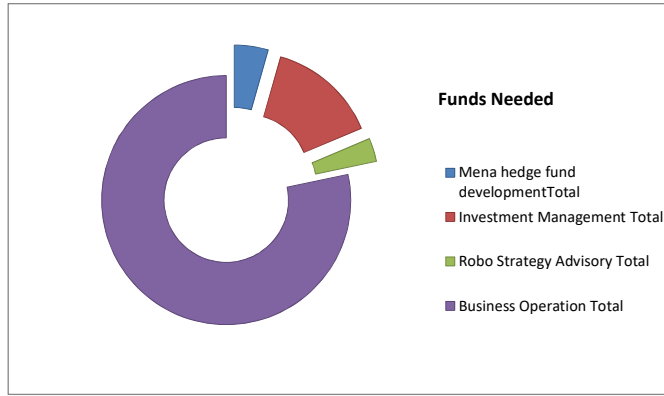
Team hiring cost 80,000

Business Operation Total 89,100

Gross investment needed 2,114,793

less: Investment Management 2,000,000

Total 114,793



Financial statements projection	Normal		Boom Gross	Boom Net	Recession	
	Gross	Net	30%	30%	Gross -5%	Net -5%
Revenue (Supposed)						
Internal revenue	4,000	4,000	5,200	5,200	3,800	3,800
Revenue services (subscription)			-	-	-	-
Basic 10 customer	280	280	364	364	266	266
Professional 10 customer	500	500	650	650	475	475
Premium 10 customer	750	750	975	975	713	713
			-	-	-	-
Hedge fund fees 3% vested 300000	300,000	9,000	390,000	11,700	285,000	8,550
Investment management 2% 400000	800,000	24,000	1,040,000	31,200	760,000	22,800
Robo strategy advisory (if consult for plan) 80/hr	3,600	3,600	4,680	4,680	3,420	3,420
V-studio internal	20,000	20,000	26,000	26,000	19,000	19,000
V-studio external 80/hr & 2%	100,000	3,600	130,000	4,680	95,000	3,420
Revenue	1,223,600	65,730	1,590,680	85,449	1,162,420	62,444
Net income		65,730	-	85,449	-	62,444
Operating expenses	21,343		27,746		20,276	
Admin expenses	81,000		105,300	-	76,950	-
Proforma Net enterprise value at the end 2021		(49,063)	-	(29,344)	-	(52,349)
			-	-	-	
Proforma Income statement for the year ended 2021 (fund & subscription)						
Income	65,730		85,449		62,444	
Admin expenses	(81,000)		(105,300)		(76,950)	
Operation expenses	(21,343)	-	(27,746)	-	(20,276)	
Gross Loss	(36,613)		(47,597)		(34,782)	
Tax	20%		20%		20%	
Net loss			-		-	

Statement of financial position proforma Net(fund & subscription)	For the Year 2021	For the Year 2021	For the Year 2021
Current assets		-	-
Account receivables	27,200	35,360	25,840
Inventory	100,000	130,000	95,000
Cash & equivalent	13,185	17,141	12,526
Total current assets	140,385	182,501	133,366
Fixed assets (robo strategy advisory equipments, softwares & laptops)	5,950	7,735	5,653
Total assets	146,335	190,236	139,018
Current liabilities (Account Payables, Team Hiring Payables)	2,707	3,519	2,572
Long term liabilities(customers investment vstudio inventory)	100,000	130,000	95,000
Share Holders Equity		-	-
Capital	14,443	18,776	13,721
Paid up capital	13,185	17,141	12,526
Total SHE	27,628	35,916	26,247
Total Liabilities and SHE	130,335	169,436	123,818
 Statement of Income (Funds)			
Total investment and income	354,000	460,200	336,300
Principal Invested amount	300,000	390,000	285,000
Management fees & finance fees		-	-
Net investment income	54,000	70,200	51,300
Tax	20%	0	0
Net income after tax	43,200	56,160	41,040
Reedemable amount per customer (30 customers)	1,440	1,872	1,368
		-	-

Funds financial position proforma (as per market performance)

		-	-
Global hedge funds receivables (invested)	354,000	460,200	336,300
Total	354,000	460,200	336,300
Liabilities		-	-
Finance liabilities amortised payables (currency, fees to brokers)	15,000	19,500	14,250
Management fees payable	9,000	11,700	8,550
Share holders equity		-	-
Paid up capital	300,000	390,000	285,000
Total	324,000	421,200	307,800
Net asset	30,000	39,000	28,500
Reedeemable per investor	1,000	1,300	950
Return per year	10%	13%	9.5%

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Dated: 01-12-2020

