

INTERREGIONAL EXPRESS BUS - 10 YEAR FORECAST

SUMMARY PAGE

NET Profit by Year	
FY 2105	(\$1,402,833)
FY 2016	(\$720,416)
FY 2017	(\$114,187)
FY 2018 (1)(2)	(\$1,829,643)
FY 2019	(\$228,937)
FY 2020 (3)(4)	(\$1,204,739)
FY 2021	\$372,786
FY 2022 (5)(6)	(\$319,459)
FY 2023 (7)(8)	(\$500,735)
FY 2024 (9)(10)	(\$1,231,623)
Total	(\$7,179,787)

Carry Over Net Profit YOY	
FY 2105	(\$1,402,833)
FY 2016	(\$2,123,249)
FY 2017	(\$2,237,437)
FY 2018 (1)(2)	(\$4,067,079)
FY 2019	(\$4,296,016)
FY 2020 (3)(4)	(\$5,500,756)
FY 2021	(\$5,127,970)
FY 2022 (5)(6)	(\$5,447,429)
FY 2023 (7)(8)	(\$5,948,164)
FY 2024 (9)(10)	(\$7,179,787)

EBITDA	
FY 2105	42,116.91
FY 2016	730,313.47
FY 2017	978,212.27
FY 2018 (1)(2)	(562,465.90)
FY 2019	725,247.28
FY 2020 (3)(4)	(189,838.68)
FY 2021	1,137,005.92
FY 2022 (5)(6)	404,198.52
FY 2023 (7)(8)	192,379.49
FY 2024 (9)(10)	(413,307.84)
Total	3,043,861.45

Carry Over EBITDA YOY	
FY 2105	\$42,117
FY 2016	\$772,430
FY 2017	\$1,750,643
FY 2018 (1)(2)	\$1,188,177
FY 2019	\$1,913,424
FY 2020 (3)(4)	\$1,723,585
FY 2021	\$2,860,591
FY 2022 (5)(6)	\$3,264,790
FY 2023 (7)(8)	\$3,457,169
FY 2024 (9)(10)	\$3,043,861

FAREBOX RECOVERY	
FY 2015	14%
FY 2016	24%
FY 2017	33%
FY 2018	41%
FY 2019	42%
FY 2020	45%
FY 2021	48%
FY 2022	48%
FY 2023	47%
FY 2024	48%

1)(2) CapEx 2018	→ 3 buses - → 16 GFI Fareboxes	\$1.8 M \$211K
3)(4) CapEx 2020	→ 2 buses → 2 fareboxes	\$1.2M \$26.4K
5)(6) CapEx 2022	→ 1 buses → 1 fareboxes	\$0.6M \$26.4K
7)(8) CapEx 2023	→ 1 buses → 1 fareboxes	\$0.6M \$26.4K
9)(10) CapEx 2024	→ 2 buses → 2 fareboxes	\$1.2M \$26.4K

