

Note: Forward-looking projections cannot be guaranteed.

Please enter inputs in the orange cells

Company name **Biochar Life**
 Tentative loan disbursement date **Oct 01, 2024**

Total target loan amount **\$350,000**
 Multiple for investors **1.75 [1]**
 % of revenues **2% [2]**

2024 revenue **\$1,222,508**
 2025 revenue **\$2,445,015**
 2026 revenue **\$4,278,776**

Projected annual growth rate **50%**

Years to repay **5.00**
 "Interest" per year **15%**

Repayment amount **\$812,500**
 Quarter repaid **Q3 2029**
 Total "Interest" **75%**

Quarterly view

Quarter	Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
Q4, 2024	2024	\$305,627	\$6,113	\$6,113	\$606,387
Q1, 2025	2025	\$611,254	\$12,225	\$18,338	\$594,162
Q2, 2025	2025	\$611,254	\$12,225	\$30,563	\$581,937
Q3, 2025	2025	\$611,254	\$12,225	\$42,788	\$569,712
Q4, 2025	2025	\$611,254	\$12,225	\$55,013	\$557,487
Q1, 2026	2026	\$1,069,694	\$21,394	\$76,407	\$536,093
Q2, 2026	2026	\$1,069,694	\$21,394	\$97,801	\$514,699
Q3, 2026	2026	\$1,069,694	\$21,394	\$119,194	\$493,306
Q4, 2026	2026	\$1,069,694	\$21,394	\$140,588	\$471,912
Q1, 2027	2027	\$1,604,541	\$32,091	\$172,679	\$439,821
Q2, 2027	2027	\$1,604,541	\$32,091	\$204,770	\$407,730
Q3, 2027	2027	\$1,604,541	\$32,091	\$236,861	\$375,639
Q4, 2027	2027	\$1,604,541	\$32,091	\$268,952	\$343,548
Q1, 2028	2028	\$2,406,812	\$48,136	\$317,088	\$295,412
Q2, 2028	2028	\$2,406,812	\$48,136	\$365,224	\$247,276
Q3, 2028	2028	\$2,406,812	\$48,136	\$413,360	\$199,140
Q4, 2028	2028	\$2,406,812	\$48,136	\$461,497	\$151,003
Q1, 2029	2029	\$3,610,217	\$72,204	\$533,701	\$78,799
Q2, 2029	2029	\$3,610,217	\$72,204	\$605,905	\$6,595
Q3, 2029	2029	\$3,610,217	\$6,595	\$612,500	\$0
Q4, 2029	2029	\$3,610,217	\$0	\$612,500	\$0
Q1, 2030	2030	\$5,415,326	\$0	\$612,500	\$0
Q2, 2030	2030	\$5,415,326	\$0	\$612,500	\$0

Annual view

Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2024	\$305,627	\$6,113	\$6,113	\$606,387
2025	\$2,445,015	\$48,900	\$55,013	\$557,487
2026	\$4,278,776	\$85,576	\$140,588	\$471,912
2027	\$6,418,164	\$128,363	\$268,952	\$343,548
2028	\$9,627,246	\$192,545	\$461,497	\$151,003
2029	\$14,440,869	\$151,003	\$612,500	\$0
2030	\$21,661,304	\$0	\$612,500	\$0
2031	\$32,491,956	\$0	\$612,500	\$0
2032	\$48,737,934	\$0	\$612,500	\$0
2033	\$73,106,901	\$0	\$612,500	\$0
2034	\$109,660,352	\$0	\$612,500	\$0
2035	\$164,490,528	\$0	\$612,500	\$0
2036	\$246,735,792	\$0	\$612,500	\$0
2037	\$369,103,688	\$0	\$612,500	\$0
2038	\$553,655,532	\$0	\$612,500	\$0
2039	\$830,483,300	\$0	\$612,500	\$0