

FY2024 New Members	145
Initiation Fee Revenue	20,450,000
Associated Dues Revenue	15,450,300
	35,900,300

Financial Year	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	TOTAL
Year of Operation	8th Year	9th Year	10th Year	11th Year	12th Year	13th Year	14th Year	15th Year	16th Year	
Mitsubishi Repair & Replacement Plan	27,832,000	880,000	35,587,000	0	7,049,500	67,500	597,500	20,885,000	0	92,898,500
FCCJ Repair & Replacement Plan	3,274,620	4,836,870	14,821,297	5,560,000	4,500,000	4,000,000	0	300,000	0	37,292,787
FCCJ Retirement Plan	672,833	0	28,317,157	0	1,116,407	0	0	0	27,691,220	57,797,617
TOTAL	31,779,453	5,716,870	78,725,454	5,560,000	12,665,907	4,067,500	597,500	21,185,000	27,691,220	187,988,904

	Mar. YTD '24	Mar. YTD '25	FY25 vs FY24
Total Revenue	356,627,396	366,518,343	9,890,947
Total Expenditure	390,578,263	402,713,563	12,135,300
Gross Deficit	(33,950,867)	(36,348,974)	(2,398,107)
YTD Cash Flow	(22,011,751)	(7,129,425)	14,882,326
Note: Rent Discount in 2023 = 10.4 million			