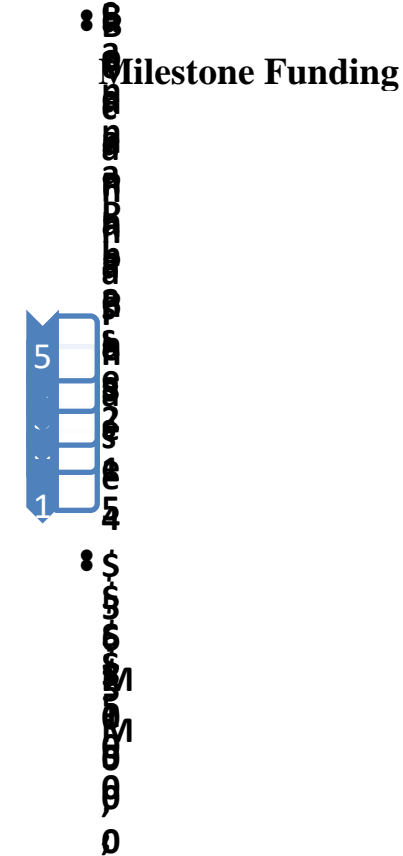


Bocanna Phase 1 Overview

INITIAL MARKETS
Personal Care Market
\$7.5B USA
\$118B Globally
Estimated @ \$1T by 2025
OTHER POTENTIAL MARKETS
Organics Market
\$25.1B by 2025 Personal care USA
\$2B Snacks USA
\$9B Beverages USA
Hemp Market
\$800M Globally
\$65M CBD products USA
\$147M Personal care products USA
\$90M Food and Beverage USA
Product Launch
Daily Facial Oil
Hydrosol Toner
Cheek Serum

Operating Expenses	
Permits & Fees	\$ 2,500.00
6 mo Commissary Kitchen	\$ 25,000
Equipment	\$ 33,046
Overhead	\$ 34,129
Startup Costs	\$ (43,117.96)
TOTALS	\$ 137,793
Contingency Startup Cos	\$ 13,779.29
TOTAL BUDGET	\$ 151,572.22
Gross Profit	60%



Operating Costs	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Totals
Growth	0.10	0.18	0.26	0.34	0.42	0.50	
Total Revenue	\$ 650.00	\$ 1,300.00	\$ 1,950.00	\$ 2,600.00	\$ 3,250.00	\$ 3,900.00	\$ 13,650
Total Cost of Goods Sold	\$ 390.00	\$ 780.00	\$ 1,170.00	\$ 1,560.00	\$ 1,950.00	\$ 2,340.00	\$ 8,190.00
Gross Profit	60%	60%	60%	60%	60%	60%	
Overhead	\$ 6,634.74	\$ 4,883.74	\$ 5,173.27	\$ 5,234.85	\$ 5,800.47	\$ 6,402.14	\$ 34,129
Variables	1,000	1,000	1,000	1,000	1,000	1,000	\$ 6,000
Net Income Before Income Tax	\$ (7,245)	\$ (5,104)	\$ (5,003)	\$ (4,675)	\$ (4,850)	\$ (5,062)	\$ (31,939)
Income Tax	\$ (2,535.66)	\$ (1,786.31)	\$ (1,751.15)	\$ (1,636.20)	\$ (1,697.67)	\$ (1,771.75)	\$ (11,179)
Net Profit/Loss	\$ (9,780.40)	\$ (6,890.05)	\$ (6,754.42)	\$ (6,311.05)	\$ (6,548.14)	\$ (6,833.90)	\$ (43,117.96)