

	brk.a							Infinity
	2009	2010	2011	2012	2013	2014	2015	
discount rate	0.08	0.1	0.15	0.18	0.18	0.12	0.1	0.11
	0.92593	0.90909	0.86957	0.84746	0.84746	0.89286	0.90909	0.90090
	2009	2010	2011	2012	2013	2014	2015	2016-Inf
Gross Revenue	\$112,493,000	\$115,000,000	\$118,450,000	\$130,295,000	\$140,718,600	\$151,976,088	\$164,134,175	
Cost of Revenue	\$26,325,000	\$27,000,000	\$28,428,000	\$31,270,800	\$33,772,464	\$36,474,261	\$39,392,202	
Gross Profit	\$86,168,000	\$88,000,000	\$90,022,000	\$99,024,200	\$106,946,136	\$115,501,827	\$124,741,973	
SG&A	\$8,117,000	\$824,400	\$9,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	
Non Recurring								
Others	\$64,507,000	\$64,507,001	\$61,000,000	\$64,000,000	\$70,000,000	\$75,000,000	\$80,000,000	
Operating Income	\$13,544,000	\$16,000,000	\$20,022,000	\$25,024,200	\$26,946,136	\$30,501,827	\$34,741,973	
Total Other Income/expenses		\$2,300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,001	
EBITDA	\$13,544,000	\$16,002,300	\$20,025,000	\$25,027,200	\$26,949,136	\$30,504,827	\$34,744,974	
Interest	\$1,992,000	\$2,000,000	\$2,095,584	\$2,200,363	\$2,314,782	\$2,435,151	\$2,561,779	
Income Before Tax	\$11,552,000	\$14,002,300	\$17,929,416	\$22,826,837	\$24,634,354	\$28,069,676	\$32,183,195	
Tax Rate	30.63%	30.52%	30.00%	30.00%	30.00%	30.00%	30.00%	
Income Tax Exp	\$3,538,000	\$4,273,656	\$5,378,825	\$6,848,051	\$7,390,306	\$8,420,903	\$9,654,959	
Net Income From Continuing Ops	\$8,014,000	\$9,728,644	\$12,550,591	\$15,978,786	\$17,244,048	\$19,648,773	\$22,528,237	
Discontinued Operations	\$0	0	0	0	0	0	0	
Extraordinary Items	\$427,000							
Effect Of Accounting Changes								
Other Items								
Net Income	\$8,441,000	\$9,728,644	\$12,550,591	\$15,978,786	\$17,244,048	\$19,648,773	\$22,528,237	
Dividends Paid			\$0	\$0	\$0	\$0	\$0	
Sale/Purchase of Stock								
PAYOUT RATIO			0.00%	0.00%	0.00%	0.00%	0.00%	
Shares Outstanding	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	
EPS	\$5,115.758	\$6,700.000	\$7,606.419	\$9,684.113	\$10,450.938	\$11,908.347	\$13,653.477	
Dividends per Sh.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discounted EPS			\$6,614.277	\$6,954.979	\$6,360.764	\$7,567.970	\$8,477.735	\$77,070.317
Discounted Div			\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.00
cash to debt ratio:	0.59							DCF Total
insider ownership	37.00%		1	2	3	4	5	\$113,046.04