

REAL ESTATES | PROPERTY MANAGEMENT

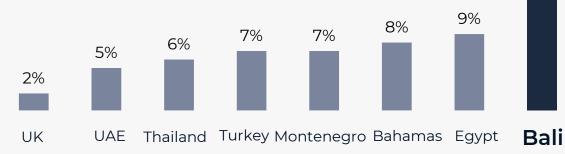
Bali, Indonesia

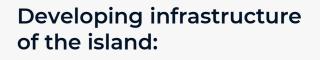
Ubud

In Bali, the rental price is growing by 20% annually

20%	7th	By 2030,			
land & property	worldwide in growing	the leader in the ranking			
growth y2y	GDP	of emerging economies			
4th place in terms of population in the world (273 million people)	70-85% property occupation	1,83% per year one of the world's lowest inflation rates			

Rating of tourist-oriented countries by return on investment





- V New Airport (+32mln guests yearly)
- V Paramount Pictures theme park
- ✓ F1 Race on Lombok and Bali

15%

✓ Cruise Sea Port ongoing construction

The popularity of the resort is growing

Year-round season and comfortable climate with 320 days of sunshine.

The limited territory of the tourist zone determines **the constant increase in housing prices.**

Real estate in Ubud pays off much faster than in other areas

Villas in Ubud are a profitable investment Land rental here is much cheaper than in Changu or Seminyak,you will be able to make the same profit as with an expensive lease of land by the sea.





Motherland of Retreat practice

Ubud is one of the oldest cities in Bali

Majority of touristic locations of Bali located in Ubud

EVDEkimi Best investment vs payback proposals





Adaptive entry costs

Cost 30% lower than market price

All property & land contract duration: 25 years

Daily payback from 200\$

Only proven locations with high occupancy



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All villas equipped with all needed for successful rental





Payback of YI bottom line fixed



Full insurance of the property

Moonlight Villa by EVDEkimi

5 minutes to the center of Ubud and PARQ

Initial Investment: 265.000,00 USD Contract duration: 25 years

7 Years payback (incl. exit):





Annual ROI: 20%

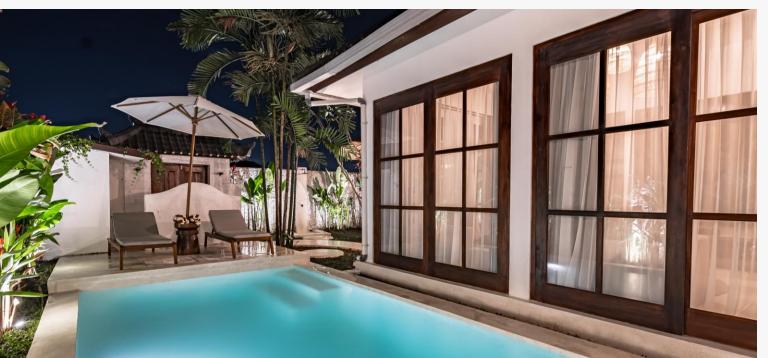
IRR: **30,6%**

NPV (6%): **296 419,47 USD**













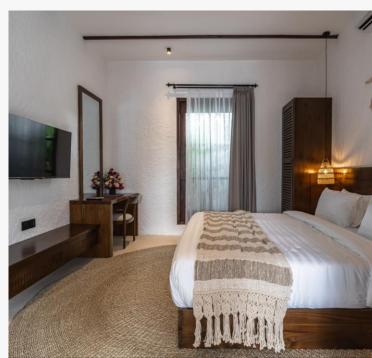
















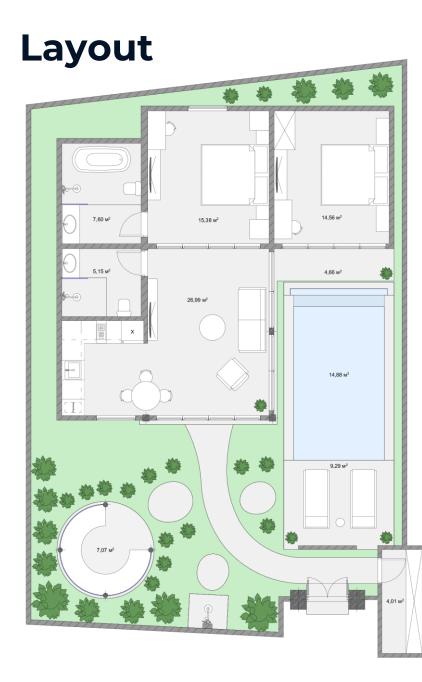














Detailed Investment & Payback model

Initial Investment incl VAT: 265.000,00 USD Time of leasehold: 25 years

Annual payback: 51 895,14

Interest Rate for NPV	6,0%
NPV	296 419,47
IRR	30,6%

	Pessimistic	Realistic	Optimistic	
Avg load	60%	78%	90%	
Net income annual	40 176,88	51 895,14	60 265,32	
ROI annual	15%	20%	23%	
For 7 years	281 238,15	363 265,95	421 857,23	
Total + sales	667 251,67	749 279,46	807 870,74	
ROI 7 years	252%	283%	305%	

Rental price per villa (daily)	307,43
Maintenance costs per villa monthly	250,00

Property Management fee	25%
Annual ROI	20%

Profit per year

January	5 062,43
February	5 062,43
March	4 177,03
April	3 291,62
Мау	3 291,62
June	3 291,62
July	4 177,03
August	4 177,03
September	4 177,03
October	5 062,43
November	5 062,43
December	5 062,43



Detailed Investment & Payback model



Initial Investment incl VAT: 265.000,00 USD Time of leasehold: 25 years

The return on investment in 7 years:

with sale: 749 279,46

without sale: 363 265,95

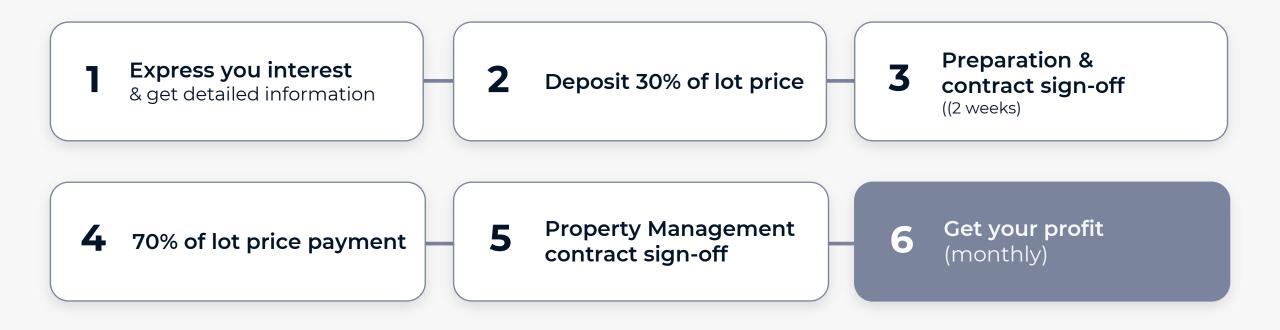
Asset growth in 7 years	50%		
Renovation before sale	11 486,49		
Sale price in 7 years	397 500,00		



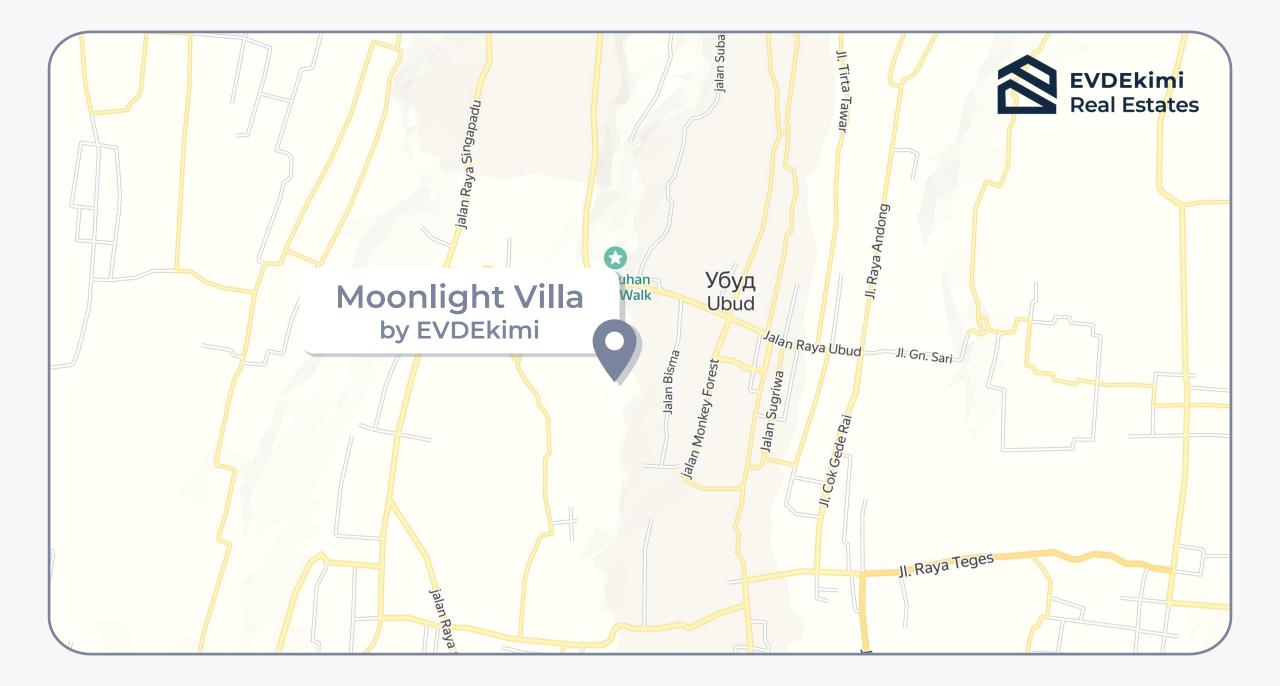
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Initial Investment	265.000,00						
NET Cashflow from rent	51 895,14	51 895,14	51 895,14	51 895,14	51 895,14	51 895,14	51 895,14
NET Cashflow from sales							386 013,51
NET cashflow	213 104,86	51 895,14	51 895,14	51 895,14	51 895,14	51 895,14	437 908,65
Accumulated Cashflow	213 104,86	161 209,73	109 314,59	57 419,46	5 524,32	46 370,81	484 279,46

How we cooperate?





YOU ARE NOT INVESTING IN THE ISLAND, YOU ARE INVESTING IN YOUR FUTURE.



REAL ESTATES

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