

# Kyan Inc: A Growing Company

*Kyan Inc. aims to provide local, year-round produce to Eastern Ontario using organic growing methods.*

## *Our Opportunity!*

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Problem: Right now, Eastern Ontario markets must import produce from other countries to keep up with demand in the colder months

Our Solution: Using specialized lighting and environment technologies Kyan will be able to grow consistent quality microgreens year-round, even in the winter

## *Our Market!*

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Locavores and businesses in the area that care about keeping their sources local. We will be targeting the upscale restaurants in Ottawa and Montreal, as well as area grocers

There are several companies offering microgreens in the area, some of which are even local, but the market is emerging, creating room for more producers

## *Our Financial Outlook!*

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Capital Investment: \$100,000  
Year One Profit: \$121,000  
Year One Tax: \$20,000  
Year One Dividends: \$74,000  
Year One Capital Repayment: \$60,000  
Year One Cash at End: \$67,000

In order to achieve our projected budget, we would need initial funding to the tune of \$100,000. We already have \$45,000 conditionally committed, leaving \$55,000 still required

Year Two Profit: \$154,000  
Year Two Tax: \$26,000  
Year Two Depreciation: \$10,000  
Year Two Dividends: \$84,000  
Year Two Capital Repayment: \$55,000  
Year Two Cash at End: \$66,000

Year Three Profit: \$188,000  
Year Three Tax: \$32,000  
Year Three Depreciation: \$10,000  
Year Three Dividends: \$94,000  
Year Three Capital Repayment: \$0  
Year Three Cash at End: \$138,000

# Kyan's Team



*Our President and CEO: Sam Doucet, a motivated and ambitious young entrepreneur and graduate of La Cite Collegial with many years experience in the restaurant business*



*Our Director of Finance: Caitlin Ross, a meticulous and thorough board member of Vankleek Hill's Business and Merchant Association*



*Our Director of Operations: Thaila Riden Bsc BA, a dedicated and hard-working organic compliance officer at Beau's All Natural Brewing*



*Our Director of Sales and Research: Aude Martel MSS. TSI, a social worker actively working with children and their families and a board member of Centre Novas – CALACS francophone de Prescott-Russell*