

Garson Kilman Industries Corporate Report

September 17, 2023

Summary

The company has expanded to 24 permits spread across 24 bases, primarily in the Antares and Benten sectors. As a result, it has experienced a 45% increase in TCL value. RAT production has become less profitable, so a portion of the FP bases were shifted to DW production, which remains stable and consistently profitable.

New Company Valuation:

- 42 Day Profit*: 103,614,000
- Cash On Hand: 17,400,000
- Recoverable Base Materials (400,000 * 24 bases): 9,600,000
- Materials Stock Value: 19,484,000
- Outstanding Debts: 6,350,000

Total Company Liquidation Value: 143,748,000

New share buyback price: 71,874 (+45.6%)

Total unsold shares: 2 (due to shareholder company liquidation)

***Note on projected profit:**

I made an initial error in my company valuation. I had intended to do 4 weeks (which is 28 days) of projected profit. Instead I conflated the 4 and 28 and did 48 days. This substantially increased the valuation. All this means is I need to stick around longer after I have decided to shut down my operations. I'm going to go with 6 weeks (42 days) going forward.

Materials Stock Breakdown

- 4,650,000 DW
- 4,500,000 RAT
- 1,334,000 NS
- 5,000,000 Ship Components
- 4,000,000 Misc. Other

Bases

GKI has 24 bases total spanning primarily Antares and Benten regions.

Breakdown by Region

Antares (14)	Benten (8)	Hortus (2)
Hephaestus	Etherwind	Boucher
Phobos	KW-602c	Avalon
Deimos	Milliways	
Vulcan	KW-020d	
Nike	Umbra	
ZV-194b	Proxion	
Harmonia	Verdant	
Norwick	Pyrgos	
YK-005d		
Nascent		
Elon		
Aceland		
Ice Station Alpha		
Griffonstone		

Breakdown by Production

Food Processor (13)	Hydroponics (5)	Water (3)	Nutrient Solution (2)	Polymer Granulate (1)
Hephaestus	Pyrgos*	Etherwind	Nike	Elon
Phobos	KW-020d*	Ice Station Alpha	Griffonstone	
Deimos	Verdant	Boucher		
Vulcan	Proxion			
ZV-194b	Harmonia			
Norwick				
YK-005d				
Nascent				

Aceland				
KW-602c				
Milliways				
Umbra				
Avalon				

*Pyrgos is being retooled into HYF base, KW-020d is pending establishment. I am currently working on obtaining MHL to complete this operation.

Profitability

GKI is using PRUNPlanner to calculate profit using expected pricing for purchased and sold goods. This will change slightly as market prices rise and fall, but usually GKI will store goods rather than sell well below the desired price. Consumables markets usually recover major dips within a few weeks.

Idealized Profit:

Total Daily Possible Revenue: 4,172,000 AIC

Total Daily COGS: 1,700,000 AIC

Daily Net Profit: 2,467,000

Daily Average Profit per Base: 103,000

A few things have hindered growth in profit this term. I got COVID which took me out of fully actively working on PRUN for nearly 2 weeks. I also had to rework logistics to support easier maintenance on my part, including purchasing ships.

Leaderboards:

7 day production:

- MUS: 1st - 4,140
- VEG: 2nd - 3,192
- DW: 2nd - 60,700
- RAT: 2nd - 29,330
- MAI: 3rd - 3,228
- NS: 3rd - 4,748
- H2O: 5th - 44,428

- PG: 7th - 32,100

Future Plans:

- Expand PG production. It is extremely profitable right now.
- Continue to solidify supply chains so there are fewer interruptions
- Build 1-3 ships