

1. Executive Summary

Bootech Energy is a leading petroleum exploration and production company. In 2025, the company focused on expanding onshore and offshore operations, optimizing resource management, and strengthening strategic partnerships. Key highlights include revenue growth, operational efficiency, and a projected company valuation of \$10 million USD.

2. Revenue Analysis (2025 USD)

Revenue Stream	Revenue (USD)
Onshore Oil Production	6,600,000
Offshore Oil Production	4,800,000
Gas Production	1,000,000
Equipment Rentals & Services	600,000
Total Revenue	13,000,000

3. Operating Expenses (2025 USD)

Expense Category	Amount (USD)
Staff Salaries & Benefits	2,000,000
Exploration & Drilling Costs	3,500,000
Maintenance & Equipment	1,200,000
Logistics & Transportation	800,000
Marketing & Administrative	400,000
Environmental Compliance & Safety	300,000
Miscellaneous	200,000
Total Operating Expenses	8,400,000

4. EBITDA and Net Profit

EBITDA: 4,600,000 USD

Depreciation & Amortization: 500,000 USD

Interest Expense: 100,000 USD

Taxes: 800,000 USD

Net Profit: 3,200,000 USD (Net Margin ~25%)

5. Balance Sheet Summary (2025 USD)

Assets	Value (USD)
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Current Assets	2,500,000
Fixed Assets	5,500,000
Exploration & Development Assets	1,500,000
Total Assets	9,500,000

Liabilities	Value (USD)
Short-term Liabilities	1,200,000
Long-term Liabilities	1,000,000
Total Liabilities	2,200,000

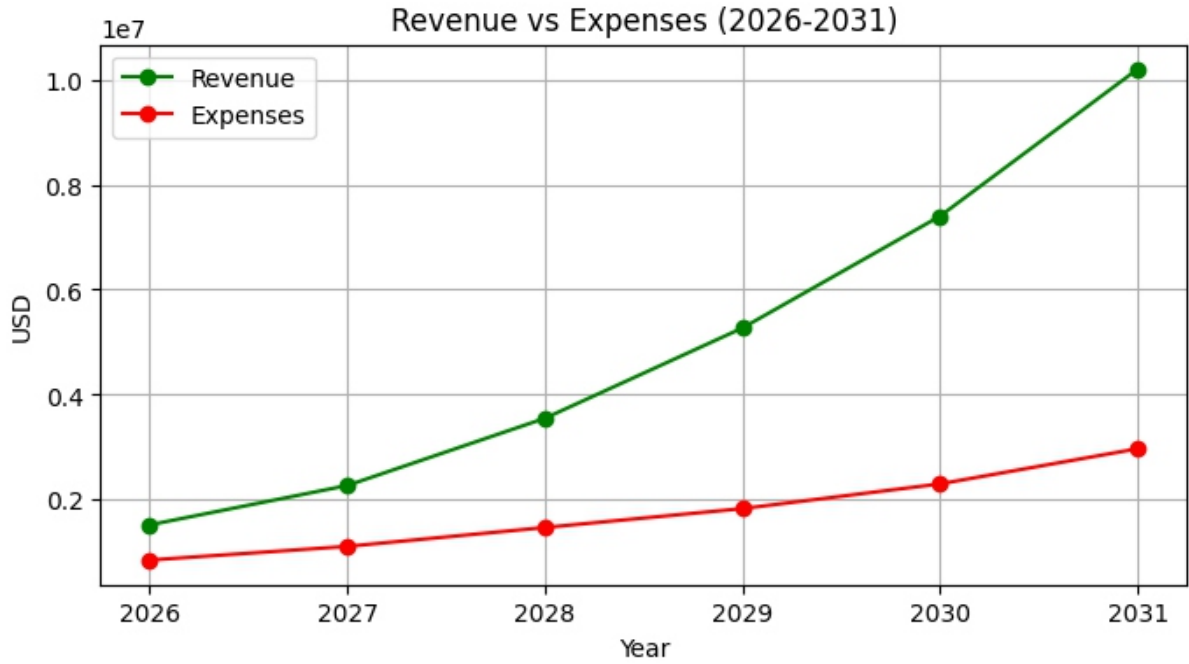
Equity	Value (USD)
Shareholder Equity	7,300,000

6. Cash Flow Summary (2025 USD)

Activity	Cash Flow (USD)
Operating Activities	4,000,000
Investing Activities	-1,500,000
Financing Activities	-500,000
Net Increase in Cash	2,000,000
Cash at Beginning of Year	1,500,000
Cash at End of Year	3,500,000

7. Charts

Revenue vs Expenses (2026-2031)



Net Profit (2026-2031)

