

BUSINESS PLAN 2026



Transcargo Logistics

Moving forward together

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Table of Contents

1. Executive Summary	6
1.1 Business Overview	7
1.2 Our Solution	7
1.3 Target Market	7
1.4 Who we are	8
1.5 Financial Summary	8
1.5.1 Profit & Loss	9
1.5.2 Traction	9
1.5.3 Funding Needed	9
2. Company Overview	11
2.1 History and Background	
2.2 Business Owners	12
2.3 Vision Statement	12
2.4 Mission Statement	12
2.5 Future goals	13
3. Products and Services	14
3.1 Problem Worth Solving	15
3.2 Our Solutions	15
3.2.1 Transportation and Logistics Services	16
3.2.2 Regulatory Requirements	16
3.2.3 Future Products and Services	16
4. Market Analysis	17
4.1 Market Size	18
4.2 Market Trends	18
4.3 Market Growth	18
4.4 Industry Analysis	18
4.4.1 Customer Persona	20

4.4.2 Future Markets	20
----------------------------	----

5. Competitor Analysis 21

5.1 Our Competitors	22
5.1.1 1. FastTrack Logistics	22
5.1.2 2. Global Move Solutions	22
5.2 Competitive Advantages	23
5.3 Barriers to Entry	23

6. Marketing and Sales 24

6.1 Market Positioning	25
6.2 Unique Value Proposition	25
6.3 Marketing Plan	25
6.3.1 Timeline	26
6.4 Sales Plan	26
6.4.1 Pricing Plan	27
6.4.2 Distribution Strategy	27
6.5 SWOT Analysis	28

7. Operations Plan 29

7.1 Location & Facilities	30
7.1.1 Technology	30
7.1.2 Sourcing and fulfillment	30
7.1.3 Equipment & Tools	31
7.1.4 Partners and Resources	31
7.2 Our Roadmap	31
7.2.1 Milestones	31

8. Organization and Management 33

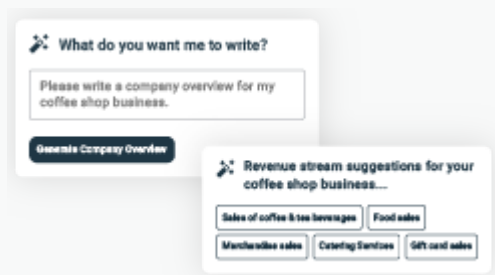
8.1 Organizational Structure	34
8.2 Management Team Gaps	35
8.2.1 Hiring Plan	35
8.3 Organization chart	36

9.1 Projected Profit & Loss	38
9.2 Projected Cash Flow	40
9.3 Projected Balance Sheet	42
9.4 Break-Even Analysis	44
9.5 Funding Needed	45
9.5.1 Use of Funds	46
9.5.2 Exit Strategy	46

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Executive Summary

1.1 Business Overview

1.2 Our Solution

1.3 Target Market

1.4 Who we are

1.5 Financial Summary

1.1 Business Overview

TransCargo, as a transportation and logistics company, is committed to addressing the need for reliable, efficient, and cost-effective services in the market. By focusing on timely deliveries, route optimization, and reducing the carbon footprint of logistics through eco-friendly practices and sustainable technology, we aim to cater to the evolving demands of businesses while upholding our environmental responsibilities. This dedication to efficient and sustainable transportation solutions sets us apart in the industry, aligning with the growing emphasis on eco-friendly practices and technological advancements.



To enhance the depth of the message, it's crucial to highlight specific eco-friendly practices and sustainable technologies that set TransCargo apart. Examples may include the use of electric or hybrid vehicles, renewable energy sources for warehousing, implementation of efficient route planning software to minimize fuel consumption, and strategic partnerships with eco-conscious suppliers and vendors.

Demonstrating the practical application of eco-friendly practices and sustainable technology can further solidify the company's commitment to addressing both operational and environmental challenges within the transportation and logistics industry.

1.2 Our Solution

TransCargo offers a full range of transportation services, encompassing freight management, warehousing, and last-mile delivery. Our competitive edge stems from the integration of advanced technology for route optimization, real-time tracking, and a steadfast commitment to eco-friendly practices and sustainable technology.

This unique approach allows us to deliver efficient, reliable, and environmentally conscious solutions to meet the evolving needs of the transportation and logistics market.

1.3 Target Market

The primary target clients for TransCargo's services include e-commerce businesses, manufacturing companies, food and beverage producers, fashion and apparel brands, and retail chains. Through these services, TransCargo aims to cater to the logistics and transportation needs of these specific client segments.

1.4 Who we are

TransCargo is a transportation and logistics company founded in 2022 by John and Jane Doe in Austin, TX. With a client base of 150+ across various industries, our company provides transportation and warehousing services. Leveraging advanced technology for route optimization, real-time tracking, and eco-friendly practices, we differentiate ourselves in the market and aim to solve the challenges of timely deliveries.

Our primary target clients include e-commerce businesses, manufacturing companies, food and beverage producers, and fashion and apparel brands. Since our inception, we have achieved significant milestones such as rapid client acquisition, infrastructure expansion, service diversification, and the formation of strategic partnerships.



John Doe

CEO and Co-Founder · john@example.com

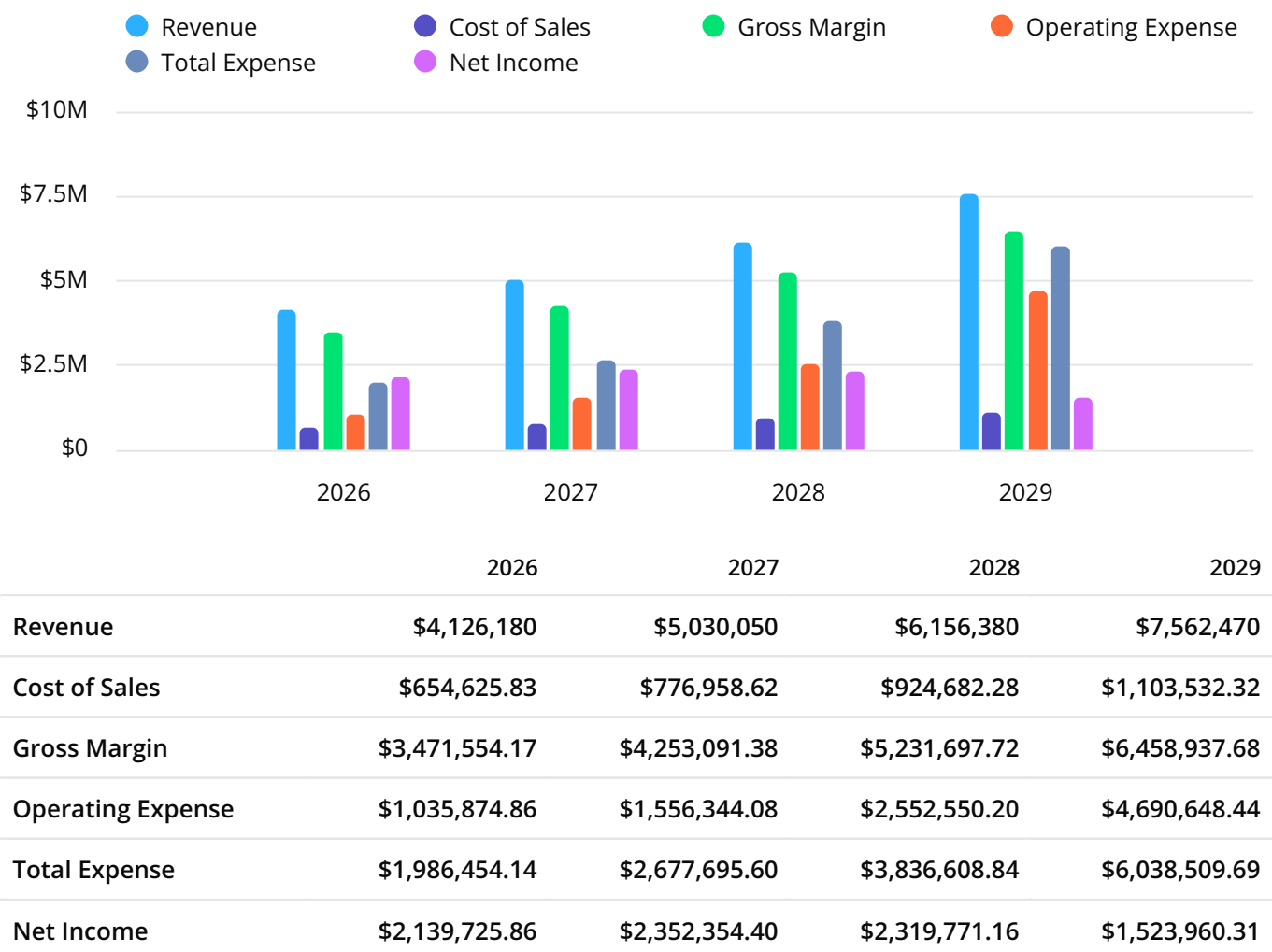
John Doe, CEO and Co-Founder of TransCargo, is a seasoned professional with a background in supply chain management. His strategic insight and leadership contribute to the company's vision and growth.



1.5 Financial Summary

TransCargo aims to achieve a revenue growth of 20% year over year, with a focus on cost optimizations and EBITDA margins. The company is on track for a steady path to profitability within the coming years.

1.5.1 Profit & Loss



1.5.2 Traction

Since its inception, TransCargo has rapidly acquired 150+ clients across various industries. The company has expanded its infrastructure, diversified services, integrated technology, and formed strategic partnerships, consistently growing its market presence and client base.

\$1.5M

Revenue (2024)

150+

Clients

25

Countries

1.5.3 Funding Needed

TransCargo is actively seeking an investment of \$5,000,000 to facilitate our strategic expansion into new markets. This funding will enable us to implement cutting-edge technology, propel our

sustainability initiatives, and further enhance the growth of our diverse customer base. Our focused approach to capital allocation will ensure that we continue to meet the evolving demands of the transportation and logistics landscape while maintaining our commitment to efficiency and environmental responsibility.

Company Overview

2.1 History and Background

2.2 Business Owners

2.3 Vision Statement

2.4 Mission Statement

2.5 Future goals

TransCargo was founded in 2022 in Austin, TX by the couple, John Doe and Jane Doe. They recognized the increasing demand for dependable, efficient, and cost-effective transportation and warehousing services across various industries.

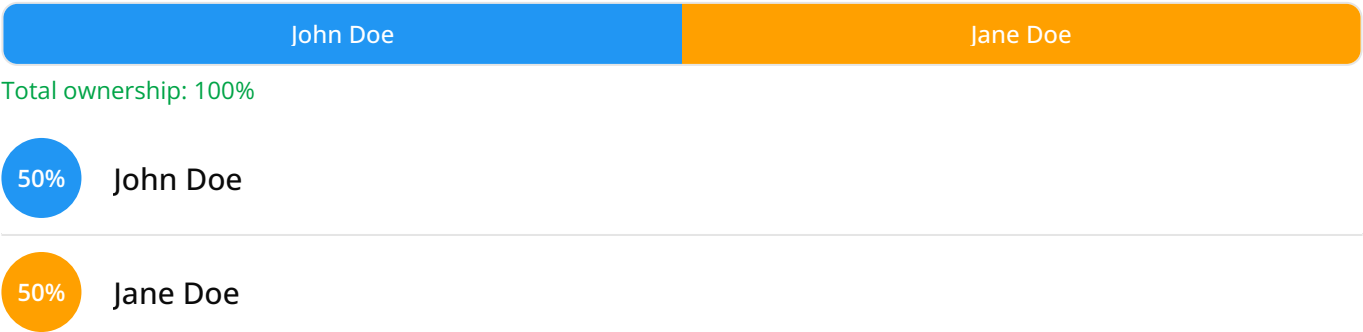
Leveraging their expertise in supply chain management and business administration, they set out to establish a company that caters to these needs. Their vision and strategic insight have laid the groundwork for a robust logistics enterprise that is primed for success.

History and Background

TransCargo, a Limited Liability Company established in 2022 by John Doe and Jane Doe, is revolutionising the transportation and logistics landscape from its base in **Austin, TX**. With a robust clientele exceeding 150 across diverse industries and a committed team of over 100 employees, TransCargo stands out as a dependable and efficient entity within the transportation and logistics sector.

TransCargo’s rapid ascent in the industry demonstrates its capacity to fulfil the multifaceted demands of today’s market, showcasing agility, reliability, and operational excellence. As the driving force behind sustainable logistics practices and technological innovation, TransCargo is at the forefront of meeting the evolving needs of the transportation and logistics industry.

2.1 Business Owners



2.2 Vision Statement

Our vision is to reshape the transportation and logistics industry by leveraging advanced technology, sustainable practices, and strategic partnerships to provide unparalleled, eco-friendly solutions that meet the evolving needs of businesses and the environment.

2.3 Mission Statement

Our mission at TransCargo is to deliver innovative logistics solutions that drive commercial success for our clients while minimizing our environmental impact. We are committed to

optimizing supply chains, reducing carbon emissions, and enabling sustainable growth for businesses and communities.

2.4 Future goals

TransCargo aims to expand its operational footprint to cover more key cities in the US, develop and implement advanced technological solutions for transportation, increase its customer base by 20%, and substantially reduce carbon emissions by adopting more sustainable practices over the next 3 years.

Products and Services

3.1 Problem Worth Solving

3.2 Our Solutions

3.1 Problem Worth Solving

WHOM?

Businesses across various industries such as e-commerce, manufacturing, and retail chains.

CAUSES

The logistical challenges faced by businesses include inefficient transportation, delays in deliveries, high shipping costs, and the need for sustainable logistics solutions.

IMPACT

The impact encompasses operational inefficiencies, increased costs, customer dissatisfaction due to delays, and environmental concerns regarding carbon emissions in the transportation and logistics industry.

3.2 Our Solutions

TransCargo's approach aligns with the evolving need for reliable and efficient transportation and warehousing services. By leveraging advanced technology, including route optimization and sustainable practices, the company is strategically positioned to address the challenges faced by businesses across various industries, such as e-commerce, manufacturing, and retail chains.

The use of technology for route optimization is essential in ensuring timely deliveries and cost-effective transportation solutions. Additionally, TransCargo's commitment to sustainable practices reflects the company's dedication to minimizing environmental impact and promoting eco-friendly logistics.

These factors contribute to TransCargo's competitive edge in providing efficient, reliable, and environmentally conscious transportation and logistics solutions.



3.2.1 Transportation and Logistics Services

Price: \$2,000

TransCargo provides comprehensive transportation solutions, including freight management, warehousing, and last-mile delivery. We specialize in route optimization, real-time tracking, and eco-friendly logistics.



Eco-friendly Operations

Utilizing sustainable practices and technologies to minimize the environmental impact of logistics operations.

Advanced Logistics Software

Utilizes state-of-the-art logistics software for route optimization, real-time tracking, and inventory management.

3.2.2 Regulatory Requirements

TransCargo complies with all local, state, and federal regulations related to transportation and logistics. This includes licensing, permit requirements, safety standards, and environmental regulations.

Any future changes or updates in regulations are monitored to ensure ongoing compliance.

3.2.3 Future Products and Services

Building upon our core transportation and warehousing services, future offerings may include specialized logistics solutions for new industry sectors, expanded geographical coverage, and innovative sustainability initiatives.

Market Analysis

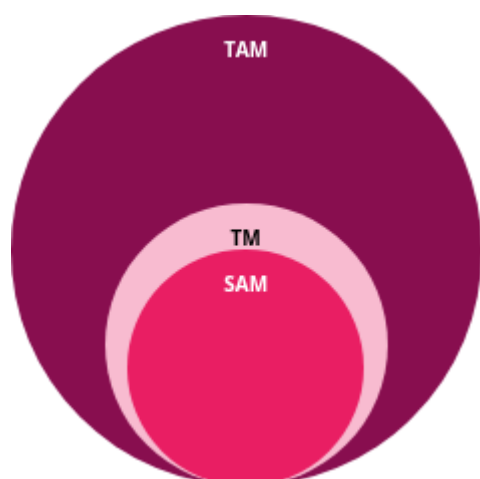
4.1 Market Size

4.2 Market Trends

4.3 Market Growth

4.4 Industry Analysis

4.1 Market Size



- **Total Available Market (TAM)**
The market of transportations and logistics in US is very vast. **50M**
- **Served Available Market (SAM)**
TransCargo has acquired a significant portion of this market. **25M**
- **Target Market (TM)**
The company is strategically positioned to capture a larger portion of the target market **30M**

4.2 Market Trends

Market trends in the transportation and logistics industry are being significantly influenced by the impetus towards sustainable practices and technological advancements. Customers demonstrate an increasing preference for eco-friendly services, thus driving the demand for sustainable logistics solutions.

Additionally, there is a noticeable shift towards embracing digitalization and advanced tracking systems to ensure real-time visibility and transparency throughout the supply chain. Such trends are reshaping the industry landscape, emphasizing the significance of environmentally conscious operations and streamlined, tech-driven logistics processes.

4.3 Market Growth

The market for transportation and logistics services is anticipated to grow steadily, propelled by factors such as the expanding e-commerce sector, globalization of businesses, and the growing need for efficient supply chain management.

According to industry reports, the market's trajectory indicates a notable increase in demand for specialized logistics solutions tailored to the requirements of diverse sectors, indicating positive growth potential for companies operating in the transportation and logistics domain.

4.4 Industry Analysis

The transportation and logistics industry is undergoing substantial transformations driven by evolving customer demands, stringent regulatory standards, and the integration of advanced technologies. These changes underscore the importance of operational agility, sustainable

practices, and the seamless integration of digital tools to ensure efficient and eco-friendly transportation and warehousing solutions.

It is imperative for companies to adapt to these industry shifts by offering innovative, value-added services while maintaining a focus on sustainability and technological advancements to remain competitive in the dynamic market landscape.



4.4.1 Customer Persona

The primary customers for TransCargo encompass diverse sectors, including e-commerce businesses, manufacturing companies, food and beverage producers, and fashion and apparel brands.

Demographics

Across United States
& Canada

Professional Role

Supply Chain Managers,
Logistics Coordinators,
Operations Managers



Responsive to Technology

Quick to adopt tech solutions for efficient tracking and supply chain management



Environmentally Conscious

Show preference for logistics partners embracing sustainable and eco-friendly practices



Cost-conscious

Prioritizes finding logistics solutions that offer the best value for money without compromising on quality or efficiency.



Highly Organized

Values partners who utilize advanced organization tools and methodologies to ensure smooth operations and deliveries.



Security Focused

Prefers logistics partners who employ robust security measures to protect cargo from theft, loss, and damage.

4.4.2 Future Markets

As TransCargo continues to seize its position in the served available market, the company's strategic expansion plans, emphasis on sustainable operations, and technology-driven services signal a positive trajectory for capturing an even larger portion of the target market.

Through continual adaptation to market trends, customer preferences, and industry developments, the company aims to solidify its presence while embracing opportunities for growth in the transportation and logistics sector.

Competitor Analysis

5.1 Our Competitors

5.2 Competitive Advantages

5.3 Barriers to Entry

5.1 Our Competitors

5.1.1 1. FastTrack Logistics



FastTrack Logistics is a key player in the North American logistics and transportation industry, known for its innovative use of technology in supply chain management.

Features

- Advanced real-time GPS tracking for all shipments

Strengths

- ✓ Strong network of logistics hubs across North America

Weaknesses

- ✗ Higher service costs compared to competitors

5.1.2 2. Global Move Solutions



Global Move Solutions specializes in international freight and cargo services, offering both air and sea transportation solutions. They are recognized for their expansive global reach and multi-modal transport capabilities.

Features

- Multi-modal transportation options (air, sea, rail, and truck)
- Comprehensive customs clearance services
- Eco-friendly shipping options and carbon offset programs

Strengths

- ✓ Extensive global network facilitating international trade
- ✓ Strong partnerships with major global carriers
- ✓ Expertise in handling complex international logistics challenges

Weaknesses

- ✗ Longer turnaround times due to complex international routing
- ✗ Vulnerability to international trade fluctuations and regulatory changes
- ✗ Relatively higher costs for expedited shipping options

5.2 Competitive Advantages



Advanced Technology Integration

TransCargo differentiates itself by leveraging advanced technology for route optimization, real-time tracking, and eco-friendly practices.



Eco-Friendly Practices

Our commitment to sustainable and eco-friendly logistics operations sets us apart from the competition, addressing the growing need for environmentally conscious transportation solutions.



Customized Logistics Solutions

TransCargo offers tailored logistics services that adapt to the specific needs of each client, providing flexible and efficient solutions that enhance customer satisfaction and retention.



Strategic Geographic Locations

With strategically placed hubs and warehouses across major trade routes, TransCargo ensures reduced delivery times and lower transportation costs, making it an ideal partner for businesses looking to optimize their supply chain.

5.3 Barriers to Entry

TransCargo has strategically positioned itself to deter competition through various entry barriers. Our established client base, infrastructure, and strategic partnerships provide significant hurdles for potential competitors.

Furthermore, our commitment to sustainability and advanced technology integration demands substantial initial investment, making it challenging for new entrants to emulate our approach.

These barriers serve as key advantages, safeguarding our market position and reinforcing our long-term potential for success.

Marketing and Sales

6.1 Market Positioning

6.2 Unique Value Proposition

6.3 Marketing Plan

6.4 Sales Plan

6.5 SWOT Analysis

6.1 Market Positioning

TransCargo positions itself as a premium logistics and transportation provider, focusing on delivering reliable and efficient services to clients across various industries.

While we aim to provide competitive pricing strategies, our emphasis on sustainable technology, eco-friendly practices, and advanced route optimization positions us as a leader in providing high-quality, eco-conscious transportation solutions.

Furthermore, our strategic geographic coverage and expertise in regulatory compliance allow us to cater to a diverse client base and address their specific logistical needs.

6.2 Unique Value Proposition

TransCargo's unique value proposition lies in its commitment to providing comprehensive transportation solutions with a strong focus on sustainability. Our integration of advanced technology for route optimization and real-time tracking, along with specialized logistics solutions for various sectors, sets us apart in the market.

The emphasis on eco-friendly operations and strategic geographic coverage further enhances our value proposition, making us the preferred choice for clients looking for efficient and environmentally conscious transportation and warehousing services.

6.3 Marketing Plan

TransCargo's marketing plan revolves around digital marketing, social media engagement, and participation in trade shows and industry conferences to increase brand visibility and attract potential clients.

The focus is on showcasing our unique offerings, such as sustainability initiatives, technology integration, and specialized logistics solutions, to emphasize our value proposition.

Furthermore, targeted marketing campaigns and strategic partnerships are utilized to expand the customer base and engage with clients effectively. The goal is to create brand awareness, communicate our competitive advantages, and establish TransCargo as a leader in the transportation and logistics industry.

6.3.1 Timeline

May 01, 2026
Meeting



Branding and Messaging

Develop branding elements and key messaging guidelines for the new product. This includes creating a unique product name, logo, and tagline, as well as defining the core message points that will resonate with the target audience.

Jul 01, 2026
Review



Development of Marketing Materials

Design and produce all necessary marketing materials, such as brochures, digital ads, and promotional videos. Prepare the content and layout for digital marketing campaigns, including social media, email newsletters, and the product landing page.

Aug 01, 2026
Launch



Pre-Launch Social Media Campaign

Initiate a pre-launch campaign on social media to build anticipation and buzz around the product. This will include teaser posts, countdowns, and sneak peeks of the product, aimed at generating interest and engagement.

6.4 Sales Plan

TransCargo employs a sales plan that emphasizes personalized customer engagement and relationship building. The sales strategy includes a focus on customer needs, competitive pricing, and the demonstration of our unique value proposition.

We aim to offer tailored transportation and warehousing solutions to meet each client's specific requirements. Additionally, the utilization of customer relationship management (CRM) tools and regular feedback mechanisms ensures customer satisfaction and retention.

Alongside direct sales efforts, referral programs and targeted sales campaigns are utilized to expand the client base and foster long-term partnerships.

6.4.1 Pricing Plan

QuickShip Basic \$99 per month for up to 50 shipments <i>Ideal for small businesses and startups that require reliable, cost-effective shipping solutions on a smaller scale</i> ✓ This package includes standard ground shipping across the continental US with delivery tracking	Business Pro \$299 per month for up to 200 shipments. <i>Designed for mid-sized businesses, offering expanded services including ground, air, and freight options</i> ✓ This package features expedited delivery options and reporting features	Eco-Logistics \$499 per month, includes up to 100 shipments. <i>Targeted at businesses prioritizing sustainability, this package includes carbon-neutral shipping options, eco-friendly packaging, quality service, instant delivery and a quarterly sustainability impact report</i>
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6.4.2 Distribution Strategy

TransCargo's distribution strategy encompasses both physical and digital channels. We engage in direct B2B sales, leveraging our network of offices and strategic partnerships to reach and serve clients across the United States.

In addition to physical distribution, our online platforms provide accessible information and services to potential clients, fostering convenience and flexibility. The strategy is aimed at ensuring that our transportation and logistics services are readily available and accessible to clients when and where they require them.

6.5 SWOT Analysis

Strength TransCargo's strengths lie in its advanced technology integration for route optimization and real-time tracking, as well as its commitment to sustainability through eco-friendly operations. Additionally, the strategic geographic coverage and expertise in regulatory compliance provide a competitive edge in serving diverse client needs.	Weakness One of the potential weaknesses for TransCargo is the need to further enhance brand awareness and market penetration, especially in new geographic regions and sectors. Strengthening brand recognition and market reach is a crucial aspect for continued growth.
Opportunity TransCargo has significant opportunities to expand its services into new markets and sectors, leveraging its expertise in specialized logistics solutions and sustainable transportation practices. Furthermore, the growing demand for eco-friendly logistics solutions presents an opportunity for market leadership in sustainable transportation services.	Threat External market forces and competition pose potential threats to TransCargo's market position. Therefore, it is essential to continuously monitor and adapt to market trends, competitive landscape, and regulatory changes to mitigate potential threats and sustain growth.

Operations Plan

7.1 Location & Facilities

7.2 Our Roadmap

7.1 Location & Facilities



TransCargo's headquarters is located in Austin, TX, where we also have our main warehouse and office facilities. These facilities are strategically positioned to cater to our client base and facilitate efficient transportation and warehousing operations.

The main warehouse features state-of-the-art storage systems and temperature-controlled zones to accommodate the diverse needs of our clients across various industries. In addition to this, we have satellite offices in key cities across the United States, ensuring a strong network for seamless logistics operations.

7.1.1 Technology

TransCargo relies on cutting-edge technology for its operations. This includes advanced logistics software for route optimization, real-time tracking, and inventory management. The integration of Enterprise Resource Planning (ERP) systems streamlines our operations across multiple locations, ensuring coherence and efficiency in our services.

Furthermore, we are constantly exploring and adopting innovative technologies to enhance our service quality, operational agility, and customer interaction.

7.1.2 Sourcing and fulfillment

TransCargo meticulously selects its partners and suppliers to ensure the highest quality of materials and timely fulfillment. Our sourcing strategy focuses on establishing strong

relationships with reliable suppliers and optimizing the supply chain for efficient and cost-effective procurement.

By leveraging these valued partnerships, we can consistently meet the demands of our clients while upholding our commitment to excellence in sourcing and fulfillment.

7.1.3 Equipment & Tools

The specialized logistics services offered by TransCargo require various equipment and tools to ensure smooth operations. This includes a fleet of modern vehicles equipped with tracking systems for safe and efficient transportation.

Additionally, our warehouse facilities are equipped with the latest handling and storage tools to maintain the integrity and quality of the goods under our care. We prioritize regular maintenance and upgrades to ensure that our equipment and tools are operating at optimal levels.

7.1.4 Partners and Resources

TransCargo collaborates with key partners to augment its service capabilities and ensure operational excellence. These partnerships encompass technology providers, transportation companies, and warehousing specialists.

Additionally, we engage with industry experts and consultants to stay abreast of the latest market trends and regulations, enabling us to deliver exceptional services that meet the industry's constantly evolving demands.

7.2 Our Roadmap

7.2.1 Milestones

2022 ○

Establishment and Initial Growth (2022) Not started

Founded in Austin, TX by John Doe and Jane Doe.

Rapid acquisition of 150+ clients across various industries within the first year.

Establishment of the core services in transportation and warehousing.

2023



Expansion of Infrastructure (2023)

Not started

Expansion from the initial single office in Austin to five offices across the United States.

Growth of the team to over 100 employees to support expanded operations.

2023-2024



Service Diversification and Technological Integration (2023-2024)

Not started

Diversification of services to include specialized logistics solutions for sectors such as retail, pharmaceuticals, and e-commerce.

Implementation of advanced logistics software to enhance route planning, vehicle tracking, and customer interaction.

2024



Strategic Partnerships and Network Expansion (2024)

Not started

Formation of strategic partnerships with key players in the logistics and transportation industry to enhance service capabilities.

Organization and Management

8.1 Organizational Structure

8.2 Management Team Gaps

8.3 Organization chart

8.1 Organizational Structure

TransCargo maintains a hierarchical organizational structure to ensure streamlined operations and clear delegation of responsibilities. The company is divided into several key departments, including Operations, Sales and Marketing, Finance, Human Resources, and IT and Systems Management. Each department is headed by a departmental manager who reports directly to the executive leadership.

The organizational structure is designed to enable efficient communication, optimal resource allocation, and effective management of day-to-day operations across TransCargo's multiple offices and service offerings.



Michael Johnson

Operations Manager · mjohn@example.com

Michael Johnson leads the Operations Department and is responsible for overseeing the transportation and warehousing operations. With a robust background in logistics management, Michael ensures the efficient execution of transportation services, compliance with industry regulations, and continuous improvement in operational processes.



Emily Garcia

Sales and Marketing Manager · emily@example.com

Emily Garcia spearheads the Sales and Marketing Department, focusing on client acquisition, retention strategies, and market expansion. She brings extensive experience in developing and implementing effective sales and marketing campaigns tailored to the transportation and logistics industry.



Alexander Patel

Finance Manager · alex@example.com

Alexander Patel holds the pivotal role of managing the financial aspects of TransCargo. His expertise in financial management, budgeting, and strategic financial planning ensures the company's fiscal health and sustainable growth.



Samantha Miller
HR Manager · samantha@example.com

Samantha Miller oversees the Human Resources Department and is dedicated to talent acquisition, employee development, and maintaining a positive work culture within TransCargo. Her role is crucial in nurturing the company's human capital.

8.2 Management Team Gaps

At present, TransCargo is seeking to fill the position of Chief Technology Officer (CTO) to spearhead technological innovation, system integration, and digital transformation within the company.

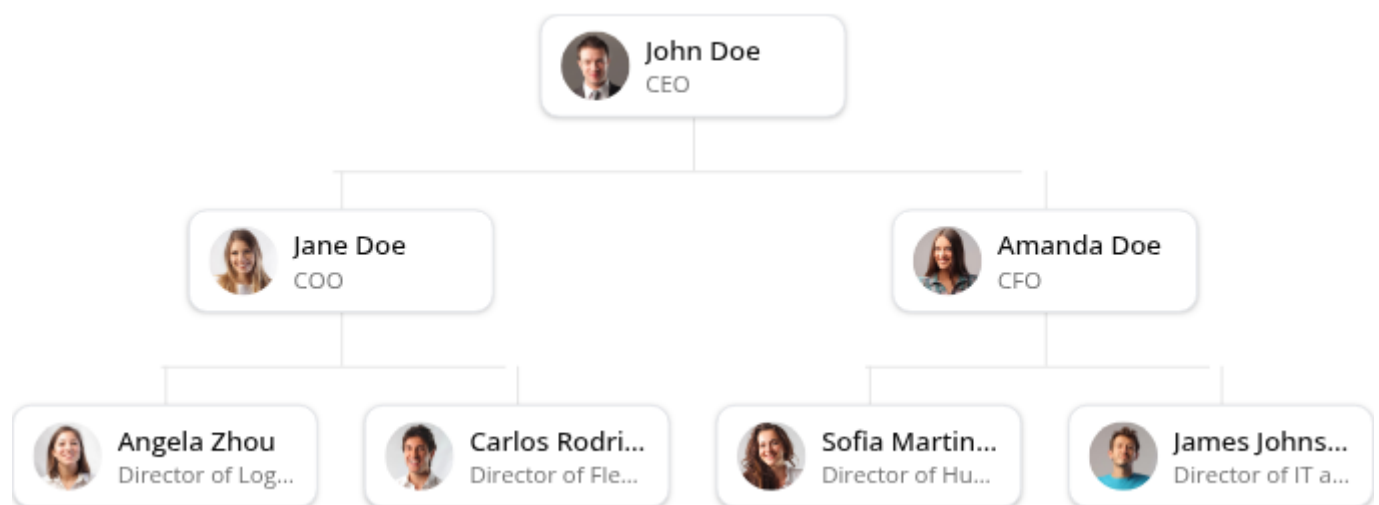
The CTO will play a pivotal role in driving the implementation of advanced logistical software and sustainability-focused technologies.

8.2.1 Hiring Plan



Group By Department	Position Filled	Time of Hire	Time of Start	Filled On Time
IT and Systems Management	0 of 1	Applicant in Review	-	0%
Transportation Management	2 of 5	Applicant in Review	-	50%
Logistics Operations	4 of 5	Applicant in Review	-	80%

8.3 Organization chart



Financial Plan

9.1 Projected Profit & Loss

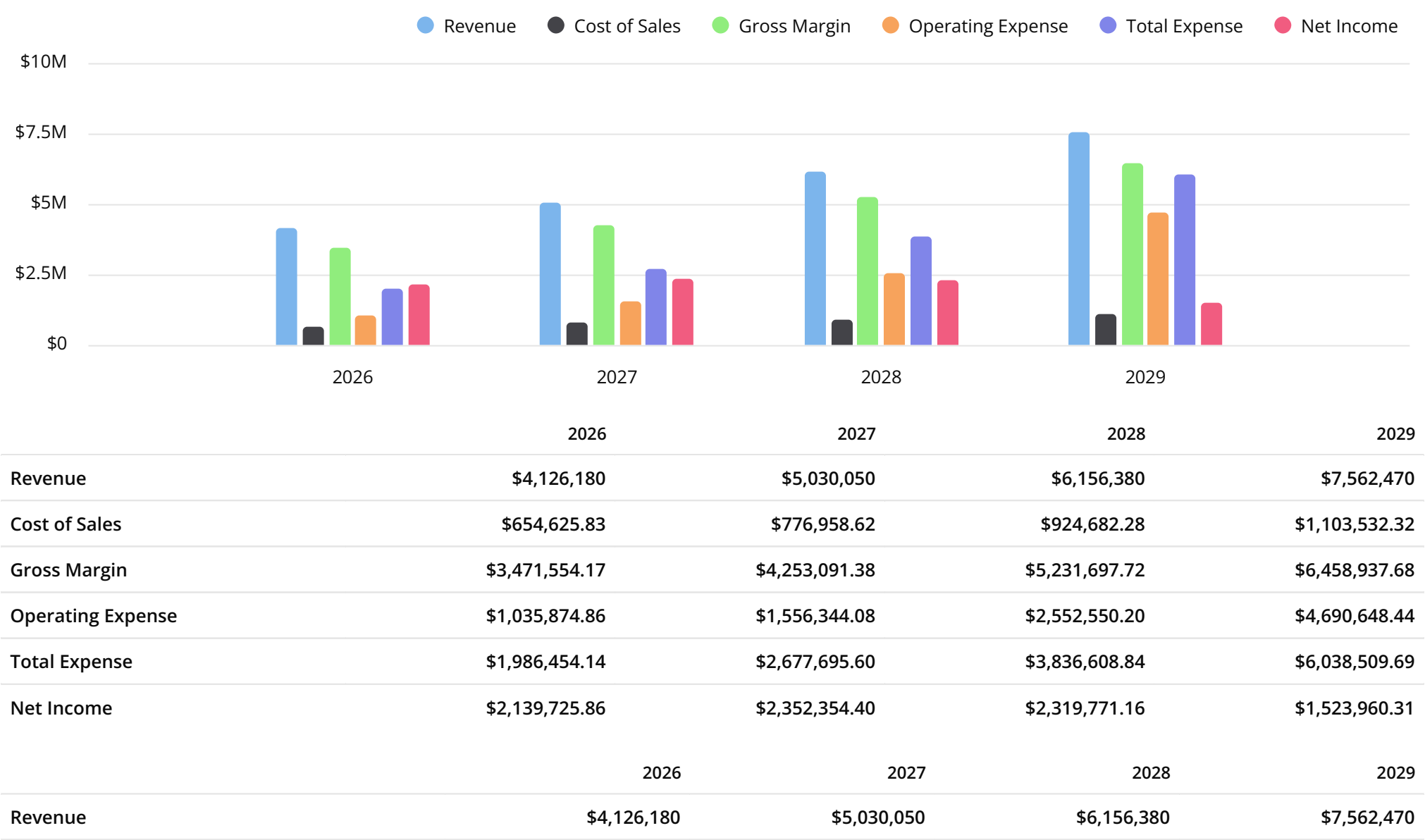
9.2 Projected Cash Flow

9.3 Projected Balance Sheet

9.4 Break-Even Analysis

9.5 Funding Needed

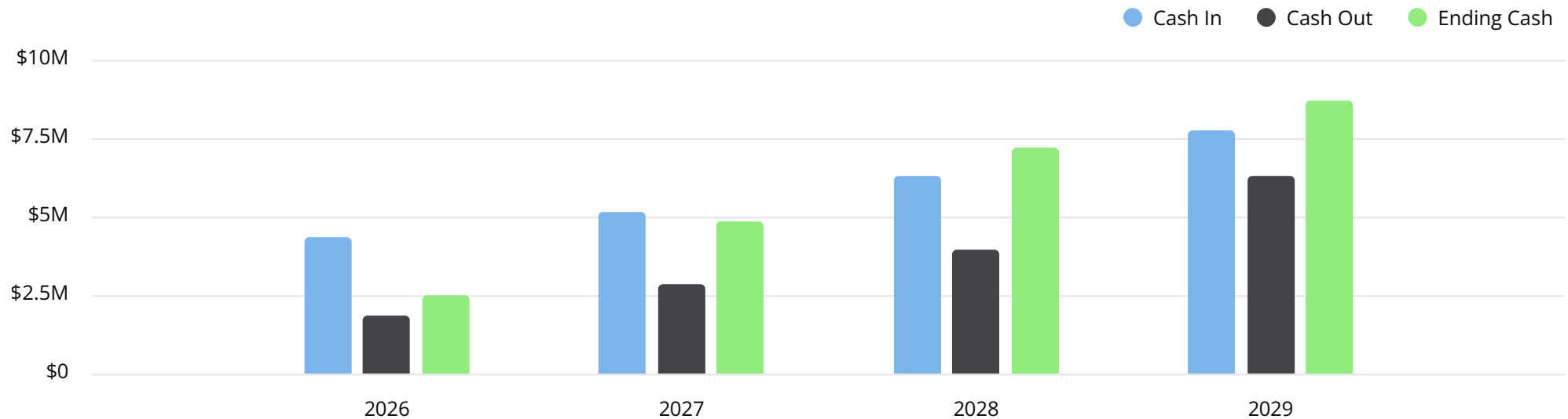
9.1 Projected Profit & Loss



	2026	2027	2028	2029
Cost of Sales	\$654,625.83	\$776,958.62	\$924,682.28	\$1,103,532.32
Gross Margin	\$3,471,554.17	\$4,253,091.38	\$5,231,697.72	\$6,458,937.68
Gross Margin (%)	84.13%	84.55%	84.98%	85.41%
Operating Expense	\$1,035,874.86	\$1,556,344.08	\$2,552,550.20	\$4,690,648.44
General Expense	\$745,656.36	\$1,274,187.48	\$2,263,262	\$4,394,028.12
Amortization of Current Assets	\$14,998.50	\$0	\$0	\$0
EBITDA	\$2,435,679.31	\$2,696,747.30	\$2,679,147.52	\$1,768,289.24
EBIT	\$2,383,971.31	\$2,620,019.30	\$2,577,523.52	\$1,693,289.24
EBT	\$2,377,473.19	\$2,613,727.11	\$2,577,523.52	\$1,693,289.24
Total Expense	\$1,986,454.14	\$2,677,695.60	\$3,836,608.84	\$6,038,509.69
Net Income	\$2,139,725.86	\$2,352,354.40	\$2,319,771.16	\$1,523,960.31
Net Income (%)	51.86%	46.77%	37.68%	20.15%
Retained Earning Opening	\$0	\$2,139,725.86	\$4,492,080.26	\$6,811,851.42

	2026	2027	2028	2029
Owner's Distribution	\$0	\$0	\$0	\$0
Retained Earning Closing	\$2,139,725.86	\$4,492,080.26	\$6,811,851.42	\$8,335,811.73

9.2 Projected Cash Flow



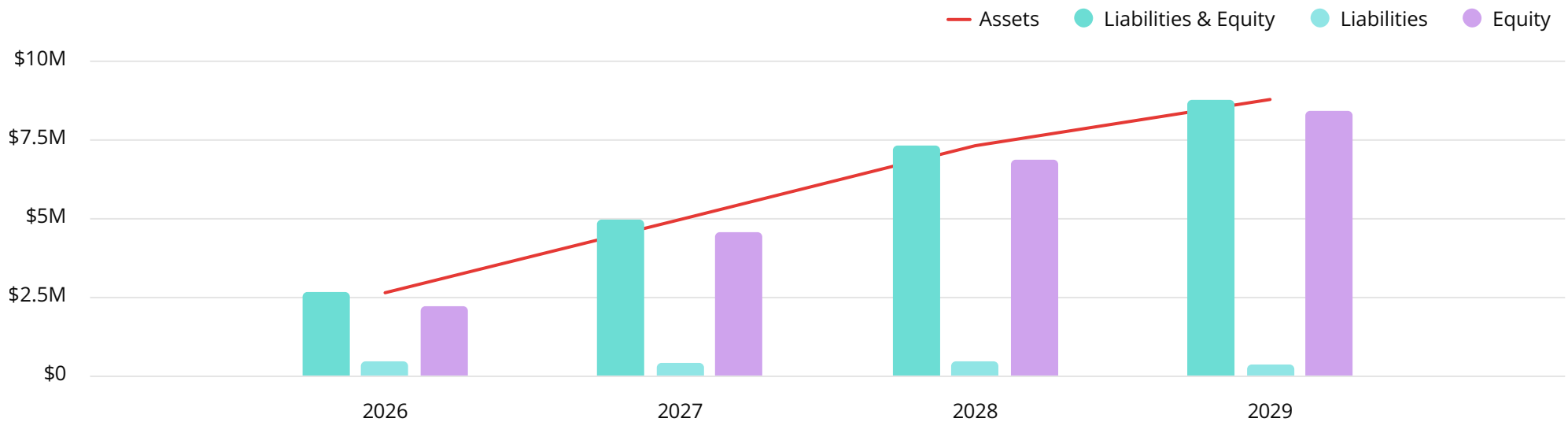
	2026	2027	2028	2029
Cash In	\$4,360,041.80	\$5,170,367.20	\$6,324,170.60	\$7,763,067.40
Cash Out	\$1,861,190.34	\$2,845,513.99	\$3,953,922.39	\$6,294,723.72
Ending Cash	\$2,522,851.46	\$4,847,704.67	\$7,217,952.88	\$8,686,296.56

	2026	2027	2028	2029
Cash Received	\$4,243,541.80	\$5,170,367.20	\$6,324,170.60	\$7,763,067.40

	2026	2027	2028	2029
Cash Paid	\$1,676,190.34	\$2,700,513.99	\$3,878,922.39	\$6,219,723.72
COS & General Expenses	\$1,388,042.19	\$2,038,906.10	\$3,175,704.28	\$5,485,320.44
Salary & Wages	\$287,460	\$294,396.60	\$301,528.20	\$308,860.32
Interest	\$688.15	\$12,102.16	\$0	\$0
Sales Tax	\$0	\$117,361.80	\$140,317.20	\$167,790.60
Income Tax	\$0	\$237,747.33	\$261,372.71	\$257,752.36
Net Cash From Operations	\$2,567,351.46	\$2,469,853.21	\$2,445,248.21	\$1,543,343.68
Assets Sell	\$0	\$0	\$0	\$0
Assets Purchase	\$170,000	\$75,000	\$75,000	\$75,000
Net Cash From Investments	(\$170,000)	(\$75,000)	(\$75,000)	(\$75,000)
Amount Received	\$116,500	\$0	\$0	\$0
Loan Received	\$85,000	\$0	\$0	\$0
Common Stock	\$11,500	\$0	\$0	\$0
Preferred Stock	\$0	\$0	\$0	\$0
Owner's Contribution	\$20,000	\$0	\$0	\$0
Amount Paid	\$15,000	\$70,000	\$0	\$0
Loan Capital	\$15,000	\$70,000	\$0	\$0
Dividends & Distributions	\$0	\$0	\$0	\$0

	2026	2027	2028	2029
Net Cash From Financing	\$101,500	(\$70,000)	\$0	\$0
Summary				
Starting Cash	\$24,000	\$2,522,851.46	\$4,847,704.67	\$7,217,952.88
Cash In	\$4,360,041.80	\$5,170,367.20	\$6,324,170.60	\$7,763,067.40
Cash Out	\$1,861,190.34	\$2,845,513.99	\$3,953,922.39	\$6,294,723.72
Change in Cash	\$2,498,851.46	\$2,324,853.21	\$2,370,248.21	\$1,468,343.68
Ending Cash	\$2,522,851.46	\$4,847,704.67	\$7,217,952.88	\$8,686,296.56

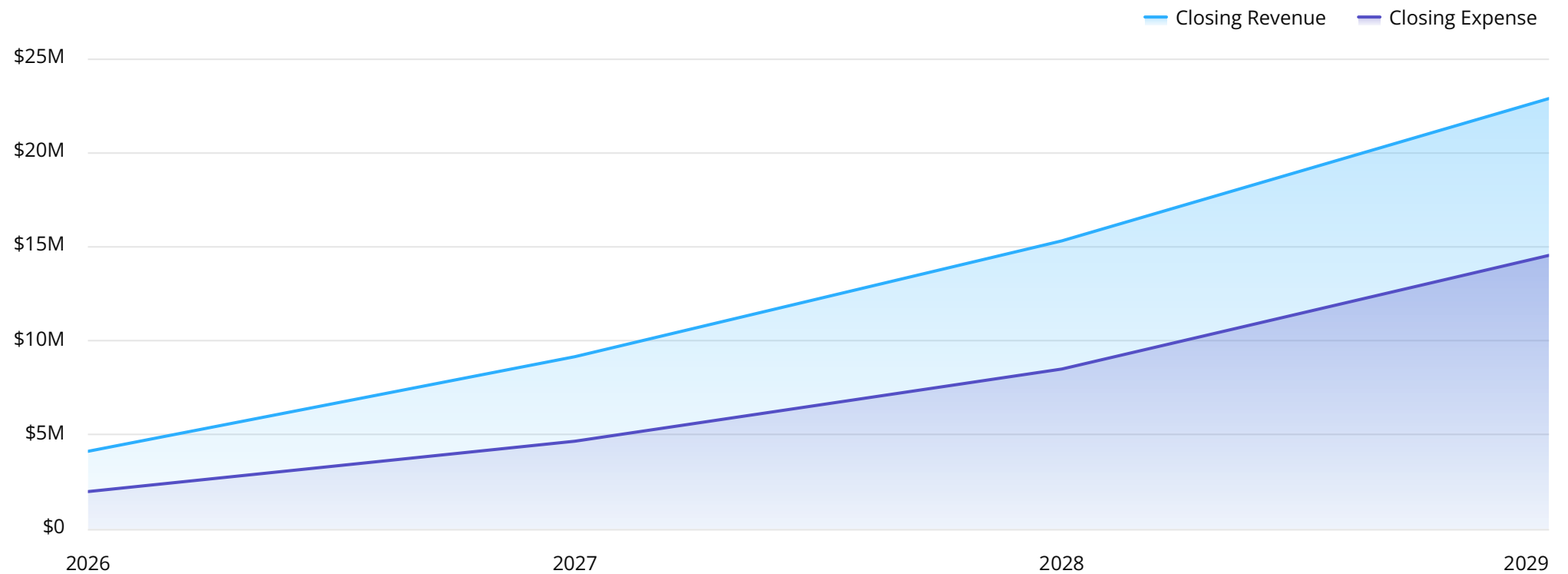
9.3 Projected Balance Sheet



	2026	2027	2028	2029
Assets	\$2,627,143.46	\$4,950,268.67	\$7,293,892.88	\$8,762,236.56
Current Assets	\$2,523,851.46	\$4,848,704.67	\$7,218,952.88	\$8,687,296.56
Cash	\$2,522,851.46	\$4,847,704.67	\$7,217,952.88	\$8,686,296.56
Accounts Receivable	\$0	\$0	\$0	\$0
Inventory	\$1,000	\$1,000	\$1,000	\$1,000
Other Current Assets	\$0	\$0	\$0	\$0
Long Term Assets	\$103,292	\$101,564	\$74,940	\$74,940
Gross Long Term Assets	\$155,000	\$230,000	\$305,000	\$380,000
Accumulated Depreciation	(\$51,708)	(\$128,436)	(\$230,060)	(\$305,060)
Liabilities & Equity	\$2,627,144.96	\$4,950,270.17	\$7,293,894.38	\$8,762,238.07
Liabilities	\$430,919.10	\$401,689.91	\$425,542.96	\$369,926.34
Current Liabilities	\$425,109.13	\$401,689.91	\$425,542.96	\$369,926.34
Accounts Payable	\$0	\$0	\$0	\$0
Income Tax Payable	\$237,747.33	\$261,372.71	\$257,752.36	\$169,328.93
Sales Tax Payable	\$117,361.80	\$140,317.20	\$167,790.60	\$200,597.40
Short Term Debt	\$70,000	\$0	\$0	\$0.01
Long Term Liabilities	\$5,809.97	\$0	\$0	\$0
Long Term Debt	\$5,809.97	\$0	\$0	\$0
Equity	\$2,196,225.86	\$4,548,580.26	\$6,868,351.42	\$8,392,311.73
Paid-in Capital	\$25,000	\$25,000	\$25,000	\$25,000
Common Stock	\$11,500	\$11,500	\$11,500	\$11,500

	2026	2027	2028	2029
Preferred Stock	\$0	\$0	\$0	\$0
Owner's Contribution	\$20,000	\$20,000	\$20,000	\$20,000
Retained Earnings	\$2,139,725.86	\$4,492,080.26	\$6,811,851.42	\$8,335,811.73
Check	(\$1)	(\$1)	(\$1)	(\$2)

9.4 Break-Even Analysis

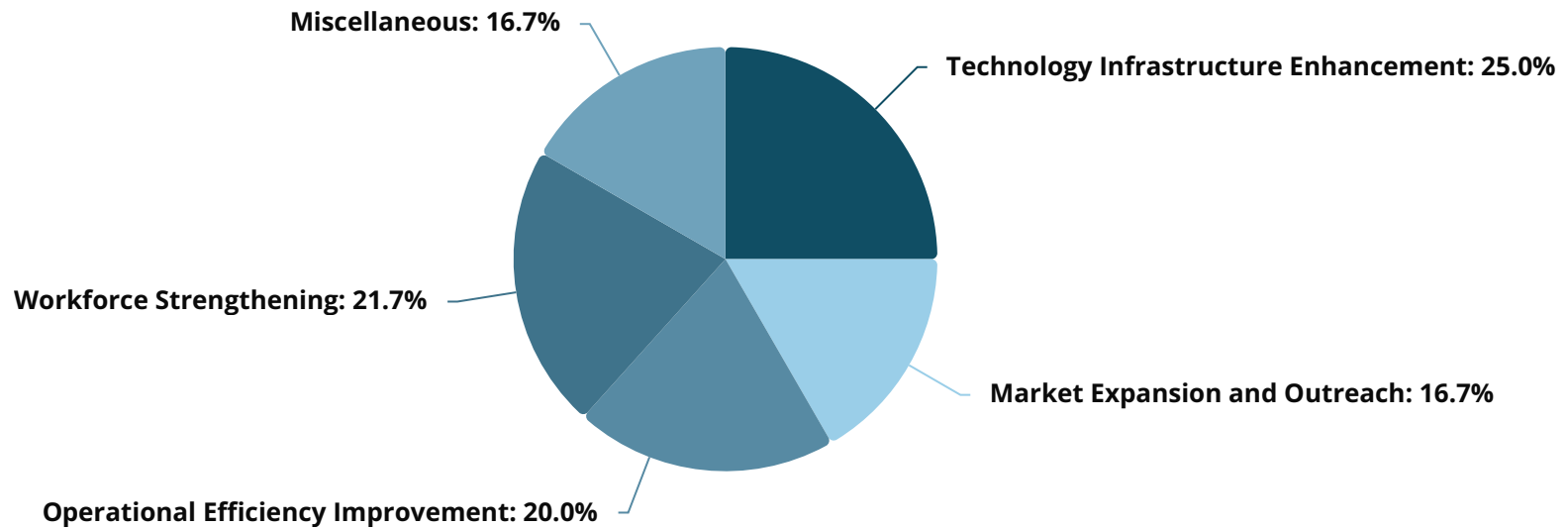


	2026	2027	2028
Net Revenue	\$4.13M	\$5.03M	\$6.16M
Net Expense	\$1.99M	\$2.68M	\$3.84M
Is Break Even?	Yes	Yes	Yes
Break Even Month	0	0	0
Days Required	0	0	0
Break Even Revenue	\$0	\$0	\$0
Break Even Units			

9.5 Funding Needed

We are seeking additional funds to the tune of \$5,000,000 to fuel the growth and expansion plans of TransCargo. These funds will be primarily allocated for enhancing technological infrastructure, expanding market reach, improving operational efficiency, and strengthening our workforce to meet the growing demands of our clients.

9.5.1 Use of Funds



9.5.2 Exit Strategy

Our exit strategy involves positioning TransCargo for acquisition by a larger logistics or transportation corporation. We will continue to focus on sustainable growth and increasing our market share in the transportation and logistics industry. Once we reach a compelling valuation, we will seek acquisition opportunities that align with our company's mission and values. Additionally, we are open to exploring strategic partnerships or a potential IPO if deemed beneficial for the company and its stakeholders.

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