

1. FINANZÜBERSICHT

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2. ANNAHMEN

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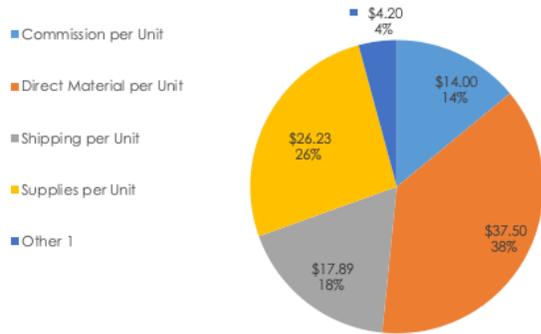
3. WICHTIGE FINANZINDIKATOREN UND FINANZKENNZAHLEN



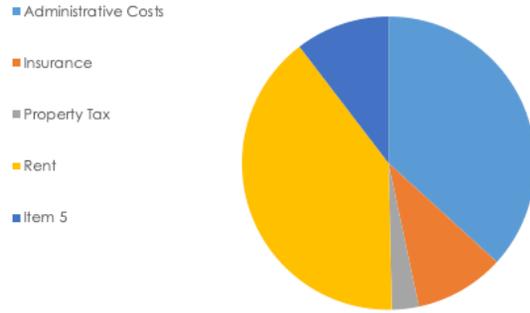
4. BREAK-EVEN-ANALYSE

BREAK-EVEN ANALYSIS TEMPLATE

VARIABLE COST OVERVIEW



FIXED COST OVERVIEW



Complete non-shaded fields, only.

PRODUCT NAME	VALUE	REPRESENTED AS	TOTAL
SELLING PRICE	P	\$	299.99
BREAK-EVEN UNITS	X		32
BREAK-EVEN SALES	S	\$	9,374.22

COMPANY NAME	DATE COMPLETED	PERIOD COVERED	
		START DATE	END DATE
	00/00/00	00/00/00	00/00/00

VARIABLE COSTS

VARIABLE COSTS (per Unit)	VALUE	UNIT
Commission per Unit	\$ 14.00	per unit
Direct Material per Unit	\$ 37.50	per unit
Shipping per Unit	\$ 17.89	per unit
Supplies per Unit	\$ 26.23	per unit
Other 1	\$ 4.20	per unit
Other 2	\$ -	per unit
TOTAL	\$ 99.82	

VARIABLE COSTS (per Percentage)

VARIABLE COSTS (per Percentage)	PERCENTAGE	UNIT
Commissions	0.0%	per unit
Other	0.0%	per unit
Other	0.0%	per unit
Other	0.0%	per unit
TOTAL	0.0%	

VARIABLE COSTS OVERVIEW

VALUE	REPRESENTED AS	FORMULA	TOTAL
TOTAL VARIABLE COST (per Unit)	V		\$ 99.82
CONTRIBUTION MARGIN (per Unit)	CM	P - V	\$ 200.17
CONTRIBUTION MARGIN RATIO	CMR	1 - V / P = CM / P	66.7%

FIXED COSTS

FIXED COSTS	VALUE
Administrative Costs	\$ 2,300.00
Insurance	\$ 620.00
Property Tax	\$ 185.00
Rent	\$ 2,500.00
Item 5	\$ 650.00
Item 6	\$ -
Item 7	\$ -
Item 8	\$ -
Item 9	\$ -
Item 10	\$ -
Item 11	\$ -
Item 12	\$ -
Item 13	\$ -
TOTAL FIXED COSTS (TFC)	\$ 6,255.00

BREAK-EVEN POINT

VALUE	REPRESENTED AS	FORMULA	TOTAL
BREAK-EVEN UNITS	X	TFC / (P - V)	32
BREAK-EVEN SALES	S	X * P = TFC / CMR	\$ 9,374.22

5. FINANZBERICHTE

5.1 PRO-FORMA-GEWINN-UND-VERLUST-RECHNUNG

PROFIT AND LOSS BASIC TEMPLATE

COMPANY NAME	TIME PERIOD COVERED

INCOME	
Sales Income (including deductions for returns and discounts)	\$ -
Other Income	\$ -
NET INCOME	\$ -

COST OF GOODS SOLD	
CoGS	\$ -
TOTAL CoGS	\$ -

NET INCOME INCOME MINUS CoGS	\$ -
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	NET INCOME
<i>equals net income minus total expenses</i>	\$ -

EXPENSES	
Wages and benefits	\$ -
Rent/Mortgage	\$ -
Utilities	\$ -
Office Supplies	\$ -
Phone	\$ -
Web hosting	\$ -
Insurance	\$ -
Travel	\$ -
Depreciation	\$ -
Taxes	\$ -
Other Expenses	\$ -
TOTAL EXPENSES	\$ -

5.2 PRO-FORMA-CASHFLOW-RECHNUNG

CASH FLOW STATEMENT TEMPLATE

COMPANY NAME	FOR THE YEAR ENDED

User to complete non-shaded fields, only.

OPERATING ACTIVITIES	
Net Income	\$ 590,400.00
Changes in Working Capital	\$ (5,000.00)
Depreciation and Amortization	\$ 7,800.20
Accounts Receivable	\$ 5,400.00
Accounts Payable	\$ (56,000.00)
Deferred Taxes	\$ (9,000.00)
Other	\$ -
NET CASH FROM OPERATING ACTIVITIES	\$ 533,600.20
INVESTING ACTIVITIES	
Cash From Sale Of Capital Assets	\$ 57,000.00
Cash Paid for Purchase Of Capital Assets	\$ (670,000.00)
Increases in All Other Long-Term Assets	\$ 300.00
Other 1	\$ -
Other 2	\$ -
Other 3	\$ -
NET CASH FROM INVESTING ACTIVITIES	\$ (612,700.00)
FINANCING ACTIVITIES	
Proceeds from Common Stock Issuance	\$ 78,000.00
Proceeds from Long-Term Debt Issuance	\$ (9,000.00)
Dividends Paid Out	\$ (2,000.00)
Proceeds from Preferred Stock Issuance	\$ 4,000.00
NET CASH FROM FINANCING ACTIVITIES	\$ 71,000.00
Net Increase or Decrease In Cash and Cash Equivalents During Period	\$ (8,099.80)
Cash and Cash Equivalents at Beginning of Period	\$ 56,000.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD	\$ 47,900.20

5.3 PRO-FORMA-BILANZ

BALANCE SHEET TEMPLATE

[COMPANY NAME]

Complete non-shaded cells, only. Formulas fill automatically.

ASSETS	[YEAR]	[YEAR]
CURRENT ASSETS		
Cash	\$ -	\$ -
Accounts Receivable	\$ -	\$ -
Inventory	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -
Short-Term Investments	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ -	\$ -
FIXED (LONG TERM) ASSETS		
Long-Term Investments	\$ -	\$ -
Property / Equipment	\$ -	\$ -
(Less Accumulated Depreciation) <i>insert negative amount</i>	\$ -	\$ -
Intangible Assets	\$ -	\$ -
TOTAL FIXED ASSETS	\$ -	\$ -
OTHER ASSETS		
Deferred Income Tax	\$ -	\$ -
Other	\$ -	\$ -
TOTAL OTHER ASSETS	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -

COMMON FINANCIAL RATIO	[YEAR]	[YEAR]
Debt Ratio Total Liabilities / Total Assets		
Current Ratio Current Assets / Current Liabilities		
Working Capital Current Assets - Current Liabilities	\$ -	\$ -
Assets-to-Equity Ratio Total Assets / Owner's Equity		
Debt-to-Equity Ratio Total Liabilities / Owner's Equity		

BALANCE SHEET

LIABILITIES AND OWNER'S EQUITY	[YEAR]	[YEAR]
CURRENT LIABILITIES		
Accounts Payable	\$ -	\$ -
Short-Term Loans	\$ -	\$ -
Income Taxes Payable	\$ -	\$ -
Accrued Salaries and Wages	\$ -	\$ -
Unearned Revenue	\$ -	\$ -
Current Portion of Long-Term Debt	\$ -	\$ -
TOTAL CURRENT LIABILITIES	\$ -	\$ -
LONG TERM LIABILITIES		
Long-Term Debt	\$ -	\$ -
Deferred Income Tax	\$ -	\$ -
Other	\$ -	\$ -
TOTAL LONG-TERM LIABILITIES	\$ -	\$ -
OWNER'S EQUITY		
Owner's Investment	\$ -	\$ -
Retained Earnings	\$ -	\$ -
Other	\$ -	\$ -
TOTAL OWNER'S EQUITY	\$ -	\$ -
TOTAL LIABILITIES AND OWNER'S EQUITY	\$ -	\$ -

HAFTUNGSAUSSCHLUSS

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