

Business Plan Master v2.7

Lotus 1-2-3 version

PROFORMA FINANCIAL STATEMENTS

Copyright 1992, David A. Works

Please Read User's Guide!

This is SHAREWARE.

You MUST register after 10 days!

*

*
*
*
*
*
*
*
*
*

My Company
CASH FLOW PROJECTIONS
(000s)

YEAR 1
JAN

-

SALES:

1st Product or Service	0.00
2nd Product or Service	0.00
3rd Product or Service	0.00
4th Product or Service	0.00

Total Sales	0.00
-------------	------

CASH RECEIPTS:

Month of Shipment	0%	0.00
First Month	100%	0.00
Second Month	0%	0.00
Third Month	0%	0.00
Fourth Month	0%	0.00

Total Receipts	0.00
----------------	------

CASH EXPENSES:

Rent	2.50
Utilities	0.50
Telephone	0.75
Salaries	5.00

Payroll	2.00
Withholding	2.10
#1 Inventory	0.00
Freight-In	0.00
#2 Inventory	0.00
Freight-In	0.00
#3 Inventory	3.35
Freight-In	0.17
#4 Inventory	3.35
Freight-In	0.17
Office Expense	0.50
Vehicle Expense	1.00
Office Supplies	0.25
Postage	0.20
Advertising	1.00
Professionals	0.00
Commissions	0.00
Insurance	0.00
Travel & Entertainment	0.00
Research	0.00
Miscellaneous	35.00
State Taxes	0.00
Federal Taxes	0.00
 Total Expenses	 57.84
 Net Cash From Operations	 -57.84
 Beginning Cash	 120.00
 Cash on Hand	 62.17
 Bank Loan Required	 0.00
 Loan Repayment	 0.00
 Ending Cash	 62.17

*

*

*

CASH FLOW VARIABLES

*		*	*****	
	Beg Cash		120.00	*
	Mark Up1		100.00%	*
	Mark Up2		100.00%	*
	Mark Up3		33.00%	*
	Mark Up4		33.00%	*
	Frt Pct1		0.00%	*
	Frt Pct2		0.00%	*
	Frt Pct3		5.00%	*
	Frt Pct4		5.00%	*
	CommRt		10.00%	*
	Withhold_Rate		30.00%	*
	Cash Reserve		10.00	*
*		*	*****	

Simple Loan Repayment Calculator

*		*	*	
	Principal			1000.00
	No. of Payments			24
	Interest Rate			12.00%
	Payment			128.46
*		*	*	

START UP COSTS

My Company
(000's)

Organizational Costs	5.00	
Constant Inventory	25.00	
Professionals	5.00	
Misc.	0.00	
Misc.	0.00	
Misc.	0.00	
Total Start Up Costs		35.00

* * *

ASSET WORKSHEET
(000's)

Fixed Assets

Equipment	10.00
Automotive, trucks	15.00
Buildings	25.00
Fixtures	5.00
Machinery	12.00
Leasehold improvements	15.00
Start Up costs	35.00
Miscellaneous #1	0.00
Miscellaneous #2	0.00
Miscellaneous #3	0.00

Total Fixed Assets 117.00

Intangible Assets

Goodwill	5.00
Other	0.00

Total Intangible Assets 5.00

*

*

*

INCOME STATEMENT

(000's)

My Company

Year 1

Year 2

REVENUE:

Gross Sales:	440.00	480.00
Less returns, discounts	4.40	4.80
NET SALES	435.60	475.20
Cost of Goods Sold:		
Beginning inventory	25.00	32.04
Purchases	80.40	80.40
Freight	4.02	4.02
Total goods available	109.42	116.46
Ending inventory	32.04	32.04
Total Cost of Goods Sold	77.39	84.42
GROSS PROFIT	358.22	390.78
Operating Expenses:		
Selling Expenses		
Advertising	12.00	12.00
Commissions	44.00	48.00
Travel & Entertainment	0.00	0.00
Total	56.00	60.00
Administrative		
Salaries	60.00	60.00
Payroll	24.00	24.00
Withholding	25.20	25.20
Insurance	0.00	0.00
Total	109.20	109.20
General		
Rent	30.00	30.00
Utilities	6.00	6.00
Telephone	9.00	9.00
Office Expenses	6.00	6.00
Vehicle Expenses	12.00	12.00
Office Supplies	3.00	3.00
Postage	2.40	2.40
Professionals	4.40	4.80
Research	0.00	0.00

Misc.	35.00	0.00
Total	107.80	73.20
Total Operating Expenses	273.00	242.40
TOTAL OPERATING INCOME	85.22	148.38
State Taxes	4.26	7.42
Pretax Income	80.95	140.96
Federal Taxes	24.29	42.29
NET INCOME	56.67	98.67

*

*

*

BALANCE SHEET
(000's)
My Company

	Year 1	Year 2
ASSETS		
Cash	138.29	273.47
Accounts Receivable	0.00	40.00
Notes Receivable	0.00	0.00
Inventory	57.04	57.04
Total Current Assets	195.33	370.51
Total Fixed Assets	117.00	117.00
Less: accum. deprec.	0.00	0.00
Net Fixed assets	117.00	117.00
Intangible Assets	5.00	5.00
TOTAL ASSETS	317.33	492.51

LIABILITIES

Accounts payable	0.00	0.00
Bank notes	0.00	0.00
Notes payable	0.00	0.00
CPLTD	0.00	0.00
Total Current Liabilities	0.00	0.00
Total non-current liabilities	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET WORTH		
Paid in Capital	120.00	120.00
Retained Earnings	56.67	98.67
Additional Value	140.66	273.83
TOTAL NET WORTH	317.33	492.51
TOTAL LIABILITIES & NET WORTH	317.33	492.51

*

*

*

RATIO ANALYSIS

My Company

	Year 1	Year 2
Current Ratio	#N/A	#N/A
Acid Ratio	#N/A	#N/A
Debt Ratio	#N/A	#N/A
TIE		
Inventory Turnover	149.03	136.61
Average Collection Period	0.00	30.30
Total Asset Turnover	1.37	0.96

Gross Margin	82.23%	82.23%
Net Margin	13.01%	20.76%
Return on Assets	17.86%	20.03%
Return on Equity	17.86%	20.03%
Off. Comp./Sales	13.77%	12.63%

*

*

*

Dun & Bradstreet
Industry Norms

	Year1	
	\$	%
CASH	162.58	51.2
ACCOUNTS RECEIVABLE	0.00	0.0
NOTES RECEIVABLE	0.00	0.0
INVENTORY	57.04	18.0
OTHER CURRENT		0.0
TOTAL CURRENT	195.33	61.6
FIXED ASSETS	117.00	36.9
OTHER NON-CURRENT	5.00	1.6
TOTAL ASSETS	317.33	100.0
ACCOUNTS PAYABLE	0.00	0.0
BANK LOANS	0.00	0.0
NOTES PAYABLE	0.00	0.0
OTHER CURRENT	0.00	0.0
TOTAL CURRENT	0.00	0.0
OTHER LONG TERM	0.00	0.0
DEFERRED CREDITS		

NET WORTH	317.33	100.0
TOTAL LIAB&NET WORTH	317.33	100.0
NET SALES	435.60	100.0
GROSS PROFIT	358.22	82.2
NET PROFIT AFTER TAX	56.67	13.0
WORKING CAPITAL	195.33	NA

RATIOS

SOLVENCY

QUICK RATIO (TIMES)	#N/A
CURRENT RATIO (TIMES)	#N/A
CURR LIAB TO NW (%)	0.00%
CURR LIAB TO INV (%)	0.00%
TOTAL LIAB TO NW (%)	0.00%
FIXED ASSETS TO NW (%)	36.87%

EFFICIENCY

COLL PERIOD (DAYS)	0.00
SALES TO INV (TIMES)	7.64
ASSETS TO SALES (%)	72.85%
SALES TO NWC (TIMES)	2.23
ACCTS PAY TO SALES (%)	0.00%

PROFITABILITY

RETURN ON SALES (%)	13.01%
RETURN ON ASSETS (%)	17.86%
RETURN ON NW (%)	17.86%

*

*

*

RMA

	Year 1	Year 2
ASSETS		
Cash & Equivalent	43.6	55.5

Trade Receivables - (net)	0.0	12.6
Inventory	18.0	11.6
All Other Current	0.0	0.0
Total Current	61.6	75.2
Fixed Assets (net)	0.0	0.0
All Other Non-Current	1.6	1.0
Total	100.0	100.0
LIABILITIES		
Notes-Payable-Short Term	0.0	0.0
Cur. Mat.-L/T/D	0.0	0.0
Trade Payables	0.0	0.0
Income Taxes-Payable	0.0	0.0
All Other Current	0.0	0.0
Total Current	0.0	0.0
Long Term Debt	0.0	0.0
Deferred Taxes	0.0	0.0
All Other Non-Current	0.0	0.0
Total Liabilities & Net Worth	100.0	100.0
INCOME DATA		
Net Sales	100.0	100.0
Gross Profit	82.2	82.2
Operating Expenses	62.7	51.0
Operating Profit	19.6	31.2
All Other Expenses (net)	0.0	0.0
Profit Before Taxes	18.6	29.7
RATIOS		
Current	#N/A	#N/A
Quick	#N/A	#N/A
Sales/Receivables	#N/A	11.88
Cost of Sales/Inventory	4.16	4.51
Cost of Sales/Payables	#N/A	#N/A
Sales/Working Capital	2.23	1.28
EBIT/Interest	0.00	0.00
Net Profit + Depr., Dep.,		
Amort./Cur. Mat. L/T/D	0.00	0.00
Fixed/Worth	0.37	0.24
Debt/Worth	0.00	0.00
% Profit Before Taxes/ Tangible Net Worth	25.51%	28.62%
% Profit Before Taxes/		

Total Assets	25.51%	28.62%
Sales/Net Fixed Assets	#N/A	#N/A
Sales/Total Assets	1.37	0.96
% Depr., Dep., Amort/Sales	0.00%	0.00%
% Officer's Comp./Sales	13.77%	12.63%

*

*

*

ST

No. of Shares	100,000
---------------	---------

Earnings

EPS

Outside Investors	30.00%
-------------------	--------

Initial Investment	30,000
--------------------	--------

Initial Price	1.00
---------------	------

Value of Investment	30000.00
---------------------	----------

*

*

*

RANGE NAMES & LOCATIONS

ASSET WORKSHEET	A122..I143
BALANCE SHEET	A216..G260
BEG CASH	B83

CALCULATOR	A100..C103
CASH FLOW	A12..AL78
CASH RESERVE	B94
COMMRT	B92
CONST INV	C111
D&B	A290..I351
FED TAX	N161
FIRSTMONTH	B29
FOURTHMONTH	B32
FRT PCT1	B88
FRT PCT2	B89
FRT PCT3	B90
FRT PCT4	B91
INCOME STATEMNT	A149..I211
INIT INVESTMNT	B429
INITIAL PRICE	B430
MARK UP1	B84
MARK UP2	B85
MARK UP3	B86
MARK UP4	B87
MONTHSHIP	B28
NO OF SHARES	B419
OUTSIDE INVEST	B427
RATIO ANALYSIS	A263..J287
RETURNS	N159
RMA	A357..D406
SECONDMONTH	B30
START UP	D117
START UP COSTS	A106..D117
STATE TAX	N160
STATEMENT VAR	M159..N161
STOCK ANALYS	A413..F434
THIRDMONTH	B31
VARIABLES	A81..C95
WITHHOLD_RATE	B93

2.00	2.00	2.00	2.00	2.00	2.00
2.10	2.10	2.10	2.10	2.10	2.10
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40	0.40
4.00	4.00	4.00	4.00	4.00	4.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
27.24	27.24	27.24	27.24	27.24	27.24
-27.24	12.77	12.77	12.77	12.77	12.77
62.17	34.93	47.70	60.46	73.23	85.99
34.93	47.70	60.46	73.23	85.99	98.76
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
34.93	47.70	60.46	73.23	85.99	98.76

* * * * *

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

* * * * *

ENT

Year 3	Percent Yr1-Yr2	Change Yr2-Yr3
--------	--------------------	-------------------

480.00	9.09%	0.00%
4.80	9.09%	0.00%
475.20	9.09%	0.00%
32.04	28.14%	0.00%
73.70	0.00%	-8.33%
3.69	0.00%	-8.33%
109.42	6.43%	-6.04%
25.00	0.00%	-21.96%
84.42	9.09%	0.00%
390.78	9.09%	0.00%
12.00	0.00%	0.00%
48.00	9.09%	0.00%
0.00	#N/A	#N/A
60.00	7.14%	0.00%
60.00	0.00%	0.00%
24.00	0.00%	0.00%
25.20	0.00%	0.00%
0.00	#N/A	#N/A
109.20	0.00%	0.00%
30.00	0.00%	0.00%
6.00	0.00%	0.00%
9.00	0.00%	0.00%
6.00	0.00%	0.00%
12.00	0.00%	0.00%
3.00	0.00%	0.00%
2.40	0.00%	0.00%
4.80	9.09%	0.00%
0.00	#N/A	#N/A

0.00	-100.00%	#N/A
73.20	-32.10%	0.00%
242.40	-11.21%	0.00%
148.38	74.12%	0.00%
7.42	74.12%	0.00%
140.96	74.12%	0.00%
42.29	74.12%	0.00%
98.67	74.12%	0.00%

* * * * *

ET

Year 3	Percent Yr1-Yr2	Change Yr2-Yr3
537.70	97.75%	96.62%
40.00	#N/A	0.00%
0.00	#N/A	#N/A
50.00	0.00%	-12.33%
627.70	89.68%	69.42%
117.00		
0.00		
117.00	0.00%	0.00%
5.00	0.00%	0.00%
749.70	55.20%	52.22%

0.00	#N/A	#N/A
0.00	#N/A	#N/A
0.00	#N/A	#N/A
0.00	#N/A	#N/A
0.00	#N/A	#N/A
0.00	#N/A	#N/A
0.00	#N/A	#N/A

120.00		
98.67	74.12%	0.00%
531.02	94.68%	93.92%
749.70	55.20%	52.22%
749.70	55.20%	52.22%

* * * * *

IS

Year 3	Percent Yr1-Yr2	Change Yr2-Yr3
#N/A	#N/A	#N/A
#N/A	#N/A	#N/A
#N/A	#N/A	#N/A
106.61	-8.33%	-21.96%
30.30	#N/A	0.00%
0.63	-29.71%	-34.31%

492.51	100.0	749.70	100.0
492.51	100.0	749.70	100.0
475.20	100.0	475.20	100.0
390.78	82.2	390.78	82.2
98.67	20.8	98.67	20.8
370.51	NA	627.70	NA

#N/A	#N/A
#N/A	#N/A
0.00%	0.00%
0.00%	0.00%
0.00%	0.00%
23.76%	15.61%

30.72	30.72
8.33	9.50
103.64%	157.76%
#VALUE!	1.28
0.00%	0.00%
20.76%	20.76%
20.03%	13.16%
20.03%	13.16%

* * * * *

Year 3

71.7

12.6
6.7
0.0
83.7
0.0
0.7
100.0

0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
100.0

100.0
82.2
51.0
31.2
0.0
29.7

#N/A
#N/A
11.88
5.78
#N/A
0.76
0.00

0.00
0.16
0.00

18.80%

18.80%
#N/A
0.63
0.00%
12.63%

* * * * *

OCK ANALYSIS

My Company

Year 1	Year 2	Year 3
56,668	98,673	98,673
0.57	0.99	0.99
17,000	29,602	29,602
95,199	147,752	224,909

* * * * *

*
*
*
*
*

2.00	2.00	2.00	2.00	2.00	2.00
2.10	2.10	2.10	2.10	2.10	2.10
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40	0.40
4.00	4.00	4.00	4.00	4.00	4.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
27.24	27.24	27.24	27.24	27.24	27.24
12.77	12.77	12.77	12.77	12.77	12.77
98.76	111.52	124.29	137.05	149.82	162.58
111.52	124.29	137.05	149.82	162.58	175.35
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
111.52	124.29	137.05	149.82	162.58	175.35

* * * * *

* *****

*	*	*	*
*			
*		Statement Variables	
*			
*	Returns		1.00%

*	State Tax	5.00%
*	Fed Tax	30.00%
*		
*	*	* *

*

*

*

2.00	2.00	2.00	2.00	2.00	2.00
2.10	2.10	2.10	2.10	2.10	2.10
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40	0.40
4.00	4.00	4.00	4.00	4.00	4.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
27.24	27.24	27.24	27.24	27.24	27.24
12.77	12.77	12.77	12.77	12.77	12.77
175.35	188.11	200.88	213.64	226.41	239.17
188.11	200.88	213.64	226.41	239.17	251.94
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
188.11	200.88	213.64	226.41	239.17	251.94

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

2.00	2.00	2.00	2.00	2.00	2.00
2.10	2.10	2.10	2.10	2.10	2.10
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40	0.40
4.00	4.00	4.00	4.00	4.00	4.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
27.24	27.24	27.24	27.24	27.24	27.24
12.77	12.77	12.77	12.77	12.77	12.77
251.94	264.70	277.47	290.23	303.00	315.76
264.70	277.47	290.23	303.00	315.76	328.53
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
264.70	277.47	290.23	303.00	315.76	328.53

* * * * *

2.00	2.00	2.00	2.00	2.00	2.00
2.10	2.10	2.10	2.10	2.10	2.10
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
3.35	3.35	3.35	3.35	3.35	3.35
0.17	0.17	0.17	0.17	0.17	0.17
0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40	0.40
4.00	4.00	4.00	4.00	4.00	4.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
27.24	27.24	27.24	27.24	27.24	27.24
12.77	12.77	12.77	12.77	12.77	12.77
328.53	341.29	354.06	366.82	379.59	392.35
341.29	354.06	366.82	379.59	392.35	405.12
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
341.29	354.06	366.82	379.59	392.35	405.12

* * * * *

	AUG	SEP	OCT	NOV	DEC	
-	-	-	-	-	-	
	20.00	20.00	20.00	20.00	20.00	
	10.00	10.00	10.00	10.00	10.00	
	5.00	5.00	5.00	5.00	5.00	
	5.00	5.00	5.00	5.00	5.00	
	40.00	40.00	40.00	40.00	40.00	

	0.00	0.00	0.00	0.00	0.00	0.00
	40.00	40.00	40.00	40.00	40.00	40.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	40.00	40.00	40.00	40.00	40.00	
	2.50	2.50	2.50	2.50	2.50	
	0.50	0.50	0.50	0.50	0.50	
	0.75	0.75	0.75	0.75	0.75	
	5.00	5.00	5.00	5.00	5.00	

2.00	2.00	2.00	2.00	2.00
2.10	2.10	2.10	2.10	2.10
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3.35	3.35	3.35	3.35	0.00
0.17	0.17	0.17	0.17	0.00
3.35	3.35	3.35	3.35	0.00
0.17	0.17	0.17	0.17	0.00
0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40
4.00	4.00	4.00	4.00	4.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
27.24	27.24	27.24	27.24	20.20
12.77	12.77	54.47	54.47	40.40
405.12	417.88	430.65	485.12	539.59
417.88	430.65	485.12	539.59	579.99
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
417.88	430.65	485.12	539.59	579.99

* * * * *

*
*
*
*

*
*
*
*
*
*
*
*
*
*
*
*
*
*
*

*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*
*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

*

