

FINANCIAL GROWTH CAPACITY CALCULATOR

CAPITALIZATION	Year 1	Year 2	Year 3
Equity			
New Equity		0	#DIV/0!
Total Equity	0	0	#DIV/0!
Affordable New Debt		#DIV/0!	#DIV/0!
Debt			
Current Liabilities	0	#DIV/0!	#DIV/0!
Short term Debt	0	0	0
ST Interest Rate	0%	0%	0%
Long Term Debt	0	0	0
LT Interest Rate	0.0%	0.0%	0.0%
Total Debt	0	#DIV/0!	#DIV/0!
Debt Equity Ratio	#DIV/0!	#DIV/0!	#DIV/0!
Total Assets	0	#DIV/0!	#DIV/0!
PROFITABILITY	Year 1	Year 2	Year 3
Profit before Interest and Taxes	0	#DIV/0!	#DIV/0!
Return on Assets	#DIV/0!	#DIV/0!	#DIV/0!
Interest Expense	0	0	0
Profit before Tax	0	#DIV/0!	#DIV/0!
Tax Rate	#DIV/0!	#DIV/0!	#DIV/0!
Tax Expense	0	#DIV/0!	#DIV/0!
Profit after Tax	0	#DIV/0!	#DIV/0!
Dividend payout percentage	#DIV/0!	#DIV/0!	#DIV/0!
Dividends paid	0	#DIV/0!	#DIV/0!
Earnings Reinvested	0	#DIV/0!	#DIV/0!
Net Return on Equity	#DIV/0!	#DIV/0!	#DIV/0!

Sustainable Growth Rate

#DIV/0!

#DIV/0!

#DIV/0!

=====

=====

Year 4	Year 5
--------	--------

=====

#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!

#DIV/0!	#DIV/0!
---------	---------

#DIV/0!	#DIV/0!
0	0
0%	0%
0	0
0.0%	0.0%

#DIV/0!	#DIV/0!
---------	---------

#DIV/0!	#DIV/0!
---------	---------

#DIV/0!	#DIV/0!
---------	---------

=====

Year 4	Year 5
--------	--------

=====

#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!

0	0
---	---

#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!

#DIV/0!	#DIV/0!
---------	---------

#DIV/0!	#DIV/0!
---------	---------

#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!

#DIV/0!	#DIV/0!
---------	---------

=====

#DIV/0!	#DIV/0!
---------	---------

#DIV/0!

#DIV/0!