Business Plan Master® v2.5

Historical Financial Statements

Please Read User's Guide

This is SHAREWARE.

Registration brings benefits!

Fixed Assets

Equipment

Automotive

Buildings

Fixtures

Machinery

Leasehold

INCOME STATEMENT

Total Fixed A

(000's)
My Company

Intangible As

Goodwill

	Year 1	Year 2	Year 3
Revenue:			
Gross sales	100.00	100.00	100.00
Less returns, discounts	Err:508	Err:508	Err:508
Net Sales	Err:508	Err:508	Err:508
Cost of Goods Sold:			
Beginning inventory	25.00	5.00	5.00
Purchases	50.00	50.00	50.00
Freight	1.00	1.00	1.00
Total goods available	76.00	56.00	56.00

Ending inventory	5.00	5.00	5.00
Total Cost of Goods Sold	71.00	51.00	51.00
Gross Profit	Err:508	Err:508	Err:508

Operating Expenses:

Selling Expenses			
Advertising	0.50	0.50	0.50
Commissions	0.00	0.00	0.00
T&E	0.00	0.00	0.00
Total	0.50	0.50	0.50
Administrative			
Salaries	10.00	10.00	10.00
Payroll	0.00	0.00	0.00
Withholding	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Total	10.00	10.00	10.00
General			
Rent	0.50	0.50	0.50
Utilities	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Professionals	0.00	0.00	0.00
Research	0.00	0.00	0.00
Misc.	0.00	0.00	0.00
Total	0.50	0.50	0.50
Total Operating Expenses	11.00	11.00	11.00
Total Operating Income	Err:508	Err:508	Err:508
State Taxes	Err:508	Err:508	Err:508
Pretax Income	Err:508	Err:508	Err:508
Federal Taxes	Err:508	Err:508	Err:508

Net Income   **Err:508 Err:508 Err:508**

Statement Variables

Returns	5.00%
State Tax	5.00%
Fed Tax	30.00%
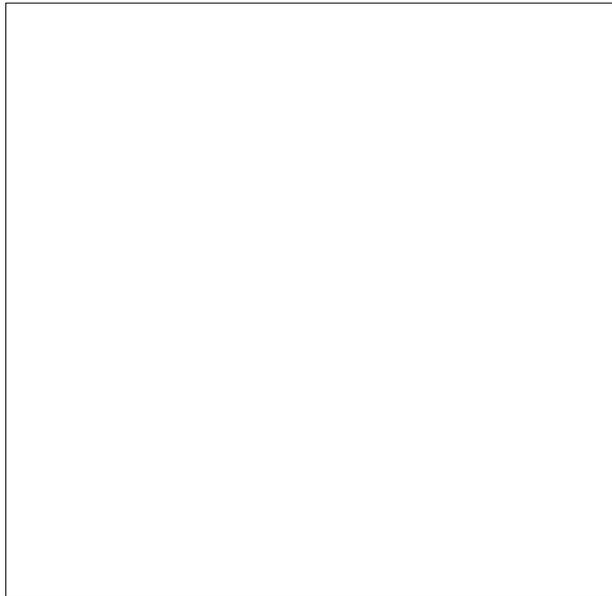
Asset_Worksheet	=$I$1:$L$19
Balance_Sheet	=$P$1:$V$53
Dun_Norms	=$X$1:$AF$61
Fed_Tax	=$B$80
Income_Statement	=$A$13:$F$72
Print_Area	=$A$5
Ratio_Analysis	=$P$56:$V$79
Returns	=$B$78
RMA	=$AI$1:$AO$54
Statement_Variables	=$A$76:$B$80

Asset Worksheet

(000s)

	10
e, trucks	0
	0
	0
	0
Improvements	0
ssets	**10**
sets	
	1

ASSETS

Cash

Accounts F

Notes Rece

Inventory

Total Current

Equipment
Less: accu

Net fixed a
Intangible a

Total Asset

LIABILITIE

Accounts p
Notes paya
CPLTD
Other curre

Total Current
Deferred credi

Total non-curr

Total Liabil

NET WORT

   Paid In Cap
   Retained E
   Other

Total Net W

TOTAL LIA
   NET WO

Current Ratio
Acid Ratio

Debt Ratio
TIE

Inventory Tu
Average Coll
   Period
Total Asset T

Gross Margi

Net Margin

Return on As

Return on Eq

Off. Comp./Sa

BALANCE SHEET

(000's)

My Company

	Year 1	Year 2	Year 3
	15.00	15.00	15.00
Receivable	0.00	0.00	0.00
eivable	0.00	0.00	0.00
	5.00	5.00	5.00
Assets	20.00	20.00	20.00
	0.00	0.00	0.00
m. deprec.	0.00	0.00	0.00
ssets	0.00	0.00	0.00
assets	0.00	0.00	0.00
ts	20	20	20
S			
ayable	0.00	0.00	0.00
able	0.00	0.00	0.00
	0.00	0.00	0.00
ent liabilities	0.00	0.00	0.00
Liabilities	0.00	0.00	0.00
its	0.00	0.00	0.00

	Year 1	Year 2	Year 3
ent liabilities	0.00	0.00	0.00
lities	0	0	0

H

pital	0.00	0.00	0.00
arnings	Err:508	Err:508	Err:508
	Err:508	Err:508	Err:508
/orth	Err:508	Err:508	Err:508
BILITIES & RTH	Err:508	Err:508	Err:508

RATIO ANALYSIS
My Company

	Year 1	Year 2	Year 3
)	NA	NA	NA
	NA	NA	NA
	NA	NA	NA
nover ection	25.35	35.29	35.29
	Err:508	Err:508	Err:508
urnover	Err:508	Err:508	Err:508
า	Err:508	Err:508	Err:508

	Err:508	Err:508	Err:508
sets	Err:508	Err:508	Err:508
uity	Err:508	Err:508	Err:508
ales	Err:508	Err:508	Err:508

Dun & Bradstreet

Industry Norms

	Year 1		Year 2		Year 3	
	$	**%**	**$**	**%**	**$**	**%**
CASH	15	75.0	15	75.0	15	75.0
ACCOUNTS RECEIVABLE	0	0.0	0	0.0	0	0.0
NOTES RECEIVABLE	0	0.0	0	0.0	0	0.0
INVENTORY	5	25.0	5	25.0	5	25.0
OTHER CURRENT		0.0		0.0		0.0
TOTAL CURRENT	20	###	20	100.0	20	###
FIXED ASSETS	0	0.0	0	0.0	0	0.0
OTHER NON-CURRENT	0	0.0	0	0.0	0	0.0
TOTAL ASSETS	20	###	20	100.0	20	###
ACCOUNTS PAYABLE	0	###	0	###	0	###
BANK LOANS	0	###	0	###	0	###
NOTES PAYABLE	0	###	0	###	0	###
OTHER CURRENT	0	###	0	###	0	###
TOTAL CURRENT	0	###	0	###	0	###
OTHER LONG TERM	0	###	0	###	0	###
DEFERRED CREDITS	0	###	0	###	0	###
NET WORTH	Err:508	###	Err:508	###	Err:508	###
TOTAL LIAB & NET WO	Err:508	###	Err:508	100.0	Err:508	###

```
NET SALES              Err:508   ###     Err:508 100.0     Err:508   ###
GROSS PROFIT                 0   ###           0   ###           0   ###
NET PROFIT AFTER TA Err:508    ###     Err:508   ###     Err:508   ###
WORKING CAPITAL             20   NA          20   NA          20   NA
```

RATIOS

    SOLVENCY

```
QUICK RATIO (TIMES)    NA              NA              NA
CURRENT RATIO (TIME    NA              NA              NA
CURR LIAB TO NW (%) Err:508         Err:508         Err:508
CURR LIAB TO INV (%      0               0               0
TOTAL LIAB TO NW (% Err:508         Err:508         Err:508
FIXED ASSETS TO NW  Err:508         Err:508         Err:508
```

    EFFICIENCY

```
COLL PERIOD (DAYS)  Err:508         Err:508         Err:508
SALES TO INV (TIMES Err:508         Err:508         Err:508
ASSETS TO SALES (%) Err:508         Err:508         Err:508
SALES TO NWC (TIMES Err:508         Err:508         Err:508
ACCT PAY TO SALES ( Err:508         Err:508         Err:508
```

    PROFITABILITY

```
RETURN ON SALES (%) Err:508         Err:508         Err:508
RETURN ON ASSETS (% Err:508         Err:508         Err:508
RETURN ON NW (%)    Err:508         Err:508         Err:508
```

RMA

	Year 1	Year 2	Year 3
ASSETS			
Cash & Equivalents	75.0	75.0	75.0
Trade Receivables - (net)	0.0	0.0	0.0
Inventory	25.0	25.0	25.0
All Other Current	0.0	0.0	0.0
Total Current	100.0	100.0	100.0
Fixed Assets (net)	100.0	100.0	100.0
All Other Non-Current	0.0	0.0	0.0
Total	100.0	100.0	100.0
LIABILITIES			
Notes-Payable-Short Term	Err:508	Err:508	Err:508
Cur. Mat.-L/T/D	Err:508	Err:508	Err:508
Trade Payables	Err:508	Err:508	Err:508
Income Taxes Payable	0.0	0.0	0.0
All Other Current	Err:508	Err:508	Err:508
Total Current	Err:508	Err:508	Err:508
Long Term Debt	Err:508	Err:508	Err:508
Deferred Taxes	0.0	0.0	0.0
All Other Non-Current	0.0	0.0	0.0
Total Liabilites & Net Worth	100.0	100.0	100.0
INCOME DATA			
Net Sales	100.0	100.0	100.0
Gross Profit	Err:508	Err:508	Err:508
Operating Expenses	Err:508	Err:508	Err:508
Operating Profit	Err:508	Err:508	Err:508
All Other Expenses (net)	Err:508	Err:508	Err:508
Profit Before Taxes	Err:508	Err:508	Err:508
RATIOS			
Current	NA	NA	NA

Quick	NA	NA	NA
Sales/Receivables	NA	NA	NA
Cost of Sales/Inventory	14.3	10.3	10.3
Cost of Sales/Payables	NA	NA	NA
Sales/Working Capital	Err:508	Err:508	Err:508
EBIT/Interest			
Net Profit + Depr., Dep.,			
Amort./Cur. Mat. L/T/D			
Fixed/Worth	Err:508	Err:508	Err:508
Debt/Worth	Err:508	Err:508	Err:508
% Profit Before Taxes/			
Tangible Net Worth	Err:508	Err:508	Err:508
% Profit Before Taxes/			
Total Assets	Err:508	Err:508	Err:508
Sales/Net Fixed Assets	NA	NA	NA
Sales/Total Assets	Err:508	Err:508	Err:508
% Depr., Dep., Amort./Sales	0.00%	0.00%	0.00%
% Officer's Comp./Sales	Err:508	Err:508	Err:508