

Graphic presentation

Profit and Loss historic

From the Profit and Loss account and the chart we can conclude the following:
.....

Profit and Loss forecast

From the Profit and Loss forecast and the chart we can conclude the following:
.....

This chart is not available in the unregistered version

Cashflow forecast

From the Cashflow forecast and the charts we can conclude the following:

These charts are not available in the unregistered version

The chart clearly shows the financing needed to ensure a positive cashflow. [After the initial period of startup the chart shows ...]

Double click on [REGISTER](#) to read order information in the online manual.

{For temporary layout reasons we have put these charts in the GRAPHS.DOC file. You may want them in a different position in your plan. To do this:

1. Click on the chart ONCE.
2. Copy the chart to the clipboard.
3. Open the file you want to place the chart into.
4. Select the insert position and PASTE from the clipboard.}

NOTE: The cashflow balance chart can be changed in Excel 7.0 by clicking on it, then right clicking, select Edit object, then change the line type to type 10 for nicer chart. For users with older Excel versions we have saved the worksheet as 4.0 worksheet, which limits the graphic options.