

Business Plan Master v2.1
 Microsoft Works (DOS) Version
Proforma Financial Statements

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 Please Read User's Guide!

This is Shareware.
 Registration brings Benefits!

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My Company
 Cash Flow Projections
 (000s)

YEAR 1
 Jan

Sales:

1st Product or Service	100.00
2nd Product or Service	0.00

Total Sales 100.00

Cash Receipts:

Month of Shipment	10%	10.00
First Month	60%	0.00
Second Month	20%	0.00
Third Month	8%	0.00
Fourth Month	1%	0.00

Total Receipts 10.00

Cash Disbursements:

Rent	0.00
Utilities	0.00
Telephone	0.00
Salaries	0.00

Payroll	0.00
Withholding	0.00
Inventory	0.00
Freight-In	0.00
Office Expense	0.00
Vehicle Expense	0.00
Office Supplies	0.00
Postage	0.00
Advertising	0.00
Professionals	0.00
Commissions	10.00
Insurance	0.00
Travel & Entertainment	0.00
Research	0.00
Miscellaneous	0.00
State Taxes	
Federal Taxes	
Total Disbursements	10.00
Net Cash From Operations	0.00
Beginning Cash	200.00
Cash on Hand	200.00
Bank Loan Required	0.00
Loan Repayment	0.00
Ending Cash	200.00

Variables

Cash Reserve	10.00	*
Mark_Up	100.00%	*
Frtpct	5.00%	*
CommRt	10.00%	*

Beg Cash

200 *

Simple Loan Repayment Calculator

Principal	10000.00
No. of Payments	24
Interest Rate	12.00%
Payment	1284.63

RANGE NAMES & LOCATIONS

ASSET WORKSHEET	AS3..AZ21
BAL SHEET	AS148..BB194
BEG_CASH	B79
CASH FLOW	A12..AP70
CASH_RESERVE	B75
COMMRT	B78
D&B	BD3..BM61
FED TAX	AO97
FIRSTMONTH	B28
FOURTHMONTH	B31
FRTPCT	B77
INCOME STATE	AS84..BB145
INIT INVES	CA19
INIT PRICE	CA20
MARK_UP	B76
MONTHSHIP	B27
NO OF SHARES	CA9
OUTSIDE INV	CA17
RATIO ANAL	AS198..BC220
RETURNS	AO95
RMA	BP3..BV52
SECONDMONTH	B29
STATE TAX	AO96
STATVAR	AN92..AQ97
STOCK ANALY	BY3..CF22

THIRDMONTH
VARIABLES

B30
A73..C80

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Feb	Mar	Apr	May	Jun	Jul
100.00	100.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00
10.00	10.00	10.00	10.00	10.00	10.00
60.00	60.00	60.00	60.00	60.00	60.00
0.00	20.00	20.00	20.00	20.00	20.00
0.00	0.00	8.00	8.00	8.00	8.00
0.00	0.00	0.00	1.00	1.00	1.00
70.00	90.00	98.00	99.00	99.00	99.00
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
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
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00
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

10.00	10.00	10.00	10.00	10.00	10.00
60.00	80.00	88.00	89.00	89.00	89.00
200.00	260.00	340.00	428.00	517.00	606.00
260.00	340.00	428.00	517.00	606.00	695.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
260.00	340.00	428.00	517.00	606.00	695.00

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Aug	Sep	Oct	Nov	Dec	YEAR 2 Jan
100.00	100.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00
10.00	10.00	10.00	10.00	10.00	10.00
60.00	60.00	60.00	60.00	60.00	60.00
20.00	20.00	20.00	20.00	20.00	20.00
8.00	8.00	8.00	8.00	8.00	8.00
1.00	1.00	1.00	1.00	1.00	1.00
99.00	99.00	99.00	99.00	99.00	99.00
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
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
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00
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

10.00	10.00	10.00	10.00	10.00	10.00
89.00	89.00	89.00	89.00	89.00	89.00
695.00	784.00	873.00	962.00	1051.00	1140.00
784.00	873.00	962.00	1051.00	1140.00	1229.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
784.00	873.00	962.00	1051.00	1140.00	1229.00

Feb	Mar	Apr	May	Jun	Jul
100.00	100.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00
10.00	10.00	10.00	10.00	10.00	10.00
60.00	60.00	60.00	60.00	60.00	60.00
20.00	20.00	20.00	20.00	20.00	20.00
8.00	8.00	8.00	8.00	8.00	8.00
1.00	1.00	1.00	1.00	1.00	1.00
99.00	99.00	99.00	99.00	99.00	99.00
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
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
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00
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

10.00	10.00	10.00	10.00	10.00	10.00
89.00	89.00	89.00	89.00	89.00	89.00
1229.00	1318.00	1407.00	1496.00	1585.00	1674.00
1318.00	1407.00	1496.00	1585.00	1674.00	1763.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1318.00	1407.00	1496.00	1585.00	1674.00	1763.00

Aug	Sep	Oct	Nov	Dec	YEAR 3 Jan
100.00	100.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00
10.00	10.00	10.00	10.00	10.00	10.00
60.00	60.00	60.00	60.00	60.00	60.00
20.00	20.00	20.00	20.00	20.00	20.00
8.00	8.00	8.00	8.00	8.00	8.00
1.00	1.00	1.00	1.00	1.00	1.00
99.00	99.00	99.00	99.00	99.00	99.00
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
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
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00
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

10.00	10.00	10.00	10.00	10.00	10.00
89.00	89.00	89.00	89.00	89.00	89.00
1763.00	1852.00	1941.00	2030.00	2119.00	2208.00
1852.00	1941.00	2030.00	2119.00	2208.00	2297.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1852.00	1941.00	2030.00	2119.00	2208.00	2297.00

Feb	Mar	Apr	May	Jun	Jul
100.00	100.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00
10.00	10.00	10.00	10.00	10.00	10.00
60.00	60.00	60.00	60.00	60.00	60.00
20.00	20.00	20.00	20.00	20.00	20.00
8.00	8.00	8.00	8.00	8.00	8.00
1.00	1.00	1.00	1.00	1.00	1.00
99.00	99.00	99.00	99.00	99.00	99.00
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
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
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00
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

10.00	10.00	10.00	10.00	10.00	10.00
89.00	89.00	89.00	89.00	89.00	89.00
2297.00	2386.00	2475.00	2564.00	2653.00	2742.00
2386.00	2475.00	2564.00	2653.00	2742.00	2831.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2386.00	2475.00	2564.00	2653.00	2742.00	2831.00

Aug	Sep	Oct	Nov	Dec	
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100.00	100.00	100.00	100.00	100.00	
0.00	0.00	0.00	0.00	0.00	
100.00	100.00	100.00	100.00	100.00	
10.00	10.00	10.00	10.00	10.00	0.00
60.00	60.00	60.00	60.00	60.00	60.00
20.00	20.00	20.00	20.00	20.00	20.00
8.00	8.00	8.00	8.00	8.00	8.00
1.00	1.00	1.00	1.00	1.00	1.00
99.00	99.00	99.00	99.00	99.00	
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	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
10.00	10.00	10.00	10.00	10.00
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

10.00	10.00	10.00	10.00	10.00
89.00	89.00	20.00	20.00	20.00
2831.00	2920.00	3009.00	3029.00	3049.00
2920.00	3009.00	3029.00	3049.00	3069.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2920.00	3009.00	3029.00	3049.00	3069.00

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Asset Worksheet
(000's)
My Company

Fixed Assets

Equipment	10.00
Automotive, trucks	0.00
Buildings	0.00
Fixtures	0.00
Machinery	0.00
Leashold improvements	0.00

Total Fixed Assets 10.00

Intangible Assets

Goodwill 0.00

INCOME STATEMENT

(000's)
My Company

	Year 1	Year 2
Revenue:		
Gross Sales:	1200.00	1200.00
Less returns, discounts	0.00	0.00
Net Sales	1200.00	1200.00
Cost of Goods Sold:		
Beginning inventory	73.50	0.00
Purchases	0.00	0.00
Freight	0.00	0.00
Total goods available	73.50	0.00
Ending inventory	0.00	0.00
Total Cost of Goods Sold	73.50	0.00
Gross Profit	1126.50	1200.00
Operating Expenses:		
Selling Expenses		
Advertising	0.00	0.00
Commissions	120.00	120.00
T & E	0.00	0.00
Total	120.00	120.00
Administrative		

Salaries	0.00	0.00
Payroll	0.00	0.00
Withholding	0.00	0.00
Insurance	0.00	0.00
Total	0.00	0.00
General		
Rent	0.00	0.00
Utilities	0.00	0.00
Telephone	0.00	0.00
Office Expenses	0.00	0.00
Vehicle Expenses	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Professionals	0.00	0.00
Research	0.00	0.00
Misc.	0.00	0.00
Total	0.00	0.00
Total Operating Expenses	120.00	120.00
Total Operating Income	1006.50	1080.00
State Taxes	50.33	54.00
Pretax Income	956.18	1026.00
Federal Taxes	286.85	307.80
Net Income	669.32	718.20

BALANCE SHEET
(000's)
My Company

Year 1 Year 2

ASSETS

Cash	1140.00	2208.00
Accounts Receivable	128.00	128.00
Notes Receivable	0.00	0.00
Inventory	0.00	0.00
Total Current Assets	1268.00	2336.00
Equipment	10.00	10.00
Less: accum. deprec.	0.00	0.00
Net Fixed assets	10.00	10.00
Intangible Assets	0.00	0.00
Total Assets	1278.00	2346.00
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	200.00	200.00
Retained Earnings	669.32	1387.52
Other	408.68	758.48
Total Net Worth	1278.00	2346.00
TOTAL LIABILITIES & NET WORTH	1278.00	2346.00

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	0.00	#N/A
Average Collection Period	38.40	38.40
Total Asset Turnover	0.94	0.51
Gross Margin	93.88%	100.00%
Net Margin	55.78%	59.85%
Return on Assets	52.37%	30.61%
Return on Equity	52.37%	30.61%
Off. Comp./Sales	0.00%	0.00%

93.68%	3069.00	38.99%	*
0.00%	128.00	0.00%	*
#N/A	0.00	#N/A	*
#N/A	0.00	#N/A	*
			*
84.23%	3197.00	36.86%	*
			*
	10.00		*
	0.00		*
			*
0.00%	10.00	0.00%	*
#N/A	0.00	#N/A	*
			*
83.57%	3207.00	36.70%	*
			*
			*
			*
#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	*
			*
			*
			*
	200.00		*
107.30%	2105.72	51.76%	*
85.59%	901.28	18.83%	*
			*
83.57%	3207.00	36.70%	*
			*
			*
83.57%	3207.00	36.70%	*
			*

*****			*
*****			*
IS			*
Year 3			*
#N/A	#N/A	#N/A	*
#N/A	#N/A	#N/A	*
#N/A	#N/A	#N/A	*
#N/A	#N/A	#N/A	*
0.00%	38.40	0.00%	*
-45.52%	0.37	-26.85%	*
6.52%	100.00%	0.00%	*
7.30%	59.85%	0.00%	*
-41.55%	22.39%	-26.85%	*
-41.55%	22.39%	-26.85%	*
#N/A	0.00%	#N/A	*
*****			*

Dun & Bradstreet
Industry Norms

My Company

	Year1		Year
	\$	%	\$
CASH	1140.00	89.2	2208.00
ACCOUNTS RECEIVABLE	128.00	10.0	128.00
NOTES RECEIVABLE	0.00	0.0	0.00
INVENTORY	0.00	0.0	0.00
OTHER CURRENT		0.0	
TOTAL CURRENT	1268.00	99.2	2336.00
FIXED ASSETS	10.00	0.8	10.00
OTHER NON-CURRENT	0.00	0.0	0.00
TOTAL ASSETS	1278.00	100.0	2346.00
ACCOUNTS PAYABLE	0.00	0.0	0.00
BANK LOANS	0.00	0.0	0.00
NOTES PAYABLE	0.00	0.0	0.00
OTHER CURRENT	0.00	0.0	0.00
TOTAL CURRENT	0.00	0.0	0.00
OTHER LONG TERM	0.00	0.0	0.00
DEFERRED CREDITS			
NET WORTH	1278.00	100.0	2346.00
TOTAL LIAB&NET WORTH	1278.00	100.0	2346.00
NET SALES	1200.00	100.0	1200.00
GROSS PROFIT	1126.50	93.9	1200.00
NET PROFIT AFTER TAX	669.32	55.8	718.20
WORKING CAPITAL	1268.00	105.7	2336.00

RATIOS

SOLVENCY

QUICK RATIO (TIMES)	#N/A	#N/A
CURRENT RATIO (TIMES)	#N/A	#N/A
CURR LIAB TO NW (%)	0.00%	0.00%
CURR LIAB TO INV (%)	#N/A	#N/A
TOTAL LIAB TO NW (%)	0.00%	0.00%
FIXED ASSETS TO NW (%)	0.78%	0.43%

EFFICIENCY

COLL PERIOD (DAYS)	38.93	38.93
SALES TO INV (TIMES)	#N/A	#N/A
ASSETS TO SALES (%)	106.50%	195.50%
SALES TO NWC (TIMES)	0.95	11.36
ACCTS PAY TO SALES (%)	0.00%	0.00%

PROFITABILITY

RETURN ON SALES (%)	55.78%	59.85%
RETURN ON ASSETS (%)	52.37%	30.61%
RETURN ON NW (%)	52.37%	30.61%

2

	Year3		
%	\$		%
94.1	3069.00		95.7
5.5	128.00		4.0
0.0	0.00		0.0
0.0	0.00		0.0
0.0			0.0
99.6	3197.00		99.7
0.4	10.00		0.3
0.0	0.00		0.0
100.0	3207.00		100.0
0.0	0.00		0.0
0.0	0.00		0.0
0.0	0.00		0.0
0.0	0.00		0.0
0.0	0.00		0.0
0.0	0.00		0.0
0.0	0.00		0.0
100.0	3207.00		100.0
100.0	3207.00		100.0
100.0	1200.00		100.0
100.0	1200.00		100.0
59.9	718.20		59.9
194.7	3197.00		266.4

```

*
*
*
#N/A *
#N/A *
0.00% *
#N/A *
0.00% *
0.31% *
*
*
38.93 *
#N/A *
267.25% *
0.51 * *****
0.00% *
*
*
59.85% *
22.39% *
22.39% *
*
*****

```


RMA

My Company

Year 1

ASSETS	
Cash & Equivalents	89.2
Trade Receivables - (net)	10.0
Inventory	0.0
All Other Current	0.0
Total Current	99.2
Fixed Assets (net)	0.0
All Other Non-Current	0.0
Total	100.0
LIABILITIES	
Notes-Payable-Short Term	0.0
Cur. Mat.-L/T/D	0.0
Trade Payables	0.0
Income Taxes-Payable	0.0
All Other Current	0.0
Total Current	0.0
Long Term Debt	0.0
Deferred Taxes	0.0
All Other Non-Current	0.0
Total Liabilities & Net Worth	100.0
INCOME DATA	
Net Sales	100.0
Gross Profit	93.9
Operating Expenses	10.0
Operating Profit	83.9
All Other Expenses (net)	0.0
Profit Before Taxes	79.7
RATIOS	
Current	#N/A
Quick	#N/A
Sales/Receivables	9.38
Cost of Sales/Inventory	#N/A
Cost of Sales/Payables	#N/A
Sales/Working Capital	0.95

EBIT/Interest	0.00
Net Profit + Depr., Dep., Amort./Cur. Mat. L/T/D	0.00
Fixed/Worth	0.01
Debt/Worth	0.00
% Profit Before Taxes/ Tangible Net Worth	74.82%
% Profit Before Taxes/ Total Assets	74.82%
Sales/Net Fixed Assets	#N/A
Sales/Total Assets	0.94
% Depr., Dep., Amort/Sales	0.00%
% Officer's Comp./Sales	0.00%

7

Year 2	Year 3		
		*	
		*	
		*	
		*	
		*	
94.1	95.7	*	
5.5	4.0	*	
0.0	0.0	*	No. of Shares
0.0	0.0	*	
99.6	99.7	*	
0.0	0.0	*	
0.0	0.0	*	Earnings
100.0	100.0	*	
		*	EPS
0.0	0.0	*	
0.0	0.0	*	Outside Investors
0.0	0.0	*	
0.0	0.0	*	Initial Investment
0.0	0.0	*	Initial Price
0.0	0.0	*	
0.0	0.0	*	Value of Investment
0.0	0.0	*	
0.0	0.0	*	*****
100.0	100.0	*	
		*	
100.0	100.0	*	
100.0	100.0	*	*
10.0	10.0	*	
90.0	90.0	*	
0.0	0.0	*	
85.5	85.5	*	
		*	
#N/A	#N/A	*	
#N/A	#N/A	*	
9.38	9.38	*	
#N/A	#N/A	*	
#N/A	#N/A	*	
0.51	0.38	*	

0.00	0.00	*
		*
0.00	0.00	*
0.00	0.00	*
0.00	0.00	*
		*
43.73%	31.99%	*
		*
43.73%	31.99%	*
#N/A	#N/A	*
0.51	0.37	*
0.00%	0.00%	*
0.00%	0.00%	*
		*
*****		*

STOCK ANALYSIS

My Company

100,000

Year 1

Year 2

Year 3

669,323

718,200

718,200

6.69

7.18

7.18

30.00%

30,000

200,797

215,460

215,460

1.00

30000.00

383,400

703,800

962,100
