

Business Plan Master® v2.5

Historical Financial Statements

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Please Read User's Guide

This is SHAREWARE.

Registration brings benefits!

INCOME STATEMENT

(000's)

My Company

	Year 1	Year 2	Year 3
Revenue:			
Gross sales	100.00	100.00	100.00
Less returns, discount	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
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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
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Total Operating Income	Err:508	Err:508	Err:508
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State Taxes	Err:508	Err:508	Err:508
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Pretax Income	Err:508	Err:508	Err:508
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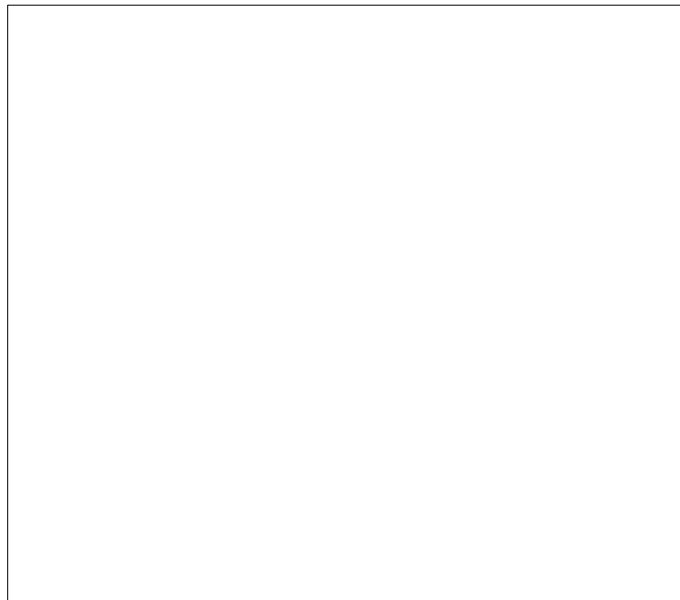
Federal Taxes	Err:508	Err:508	Err:508
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Net Income

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)

Fixed Assets

Equipment	10
Automotive, trucks	0
Buildings	0
Fixtures	0
Machinery	0
Leasehold Improveme	0

Total Fixed Assets **10**

Intangible Assets

Goodwill	1
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BALANCE SHEET

(000's)

My Company

	Year 1	Year 2	Year 3
ASSETS			
Cash	15.00	15.00	15.00
Accounts Receivable	0.00	0.00	0.00
Notes Receivable	0.00	0.00	0.00
Inventory	5.00	5.00	5.00
Total Current Assets	20.00	20.00	20.00
Equipment	0.00	0.00	0.00
Less: accum. deprec.	0.00	0.00	0.00
Net fixed assets	0.00	0.00	0.00
Intangible assets	0.00	0.00	0.00
Total Assets	20	20	20
LIABILITIES			
Accounts payable	0.00	0.00	0.00
Notes payable	0.00	0.00	0.00
CPLTD	0.00	0.00	0.00
Other current liabilitie	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00
Deferred credits	0.00	0.00	0.00

Total non-current liabilities	0.00	0.00	0.00
Total Liabilities	0	0	0
NET WORTH			
Paid In Capital	0.00	0.00	0.00
Retained Earnings	Err:508	Err:508	Err:508
Other	Err:508	Err:508	Err:508
Total Net Worth	Err:508	Err:508	Err:508
TOTAL LIABILITIES & NET WORTH	Err:508	Err:508	Err:508

RATIO ANALYSIS

My Company

	Year 1	Year 2	Year 3
Current Ratio	NA	NA	NA
Acid Ratio	NA	NA	NA
Debt Ratio	NA	NA	NA
TIE			
Inventory Turnover	25.35	35.29	35.29
Average Collection			
Period	Err:508	Err:508	Err:508
Total Asset Turnover	Err:508	Err:508	Err:508
Gross Margin	Err:508	Err:508	Err:508

Net Margin	Err:508	Err:508	Err:508
Return on Assets	Err:508	Err:508	Err:508
Return on Equity	Err:508	Err:508	Err:508
Off. Comp./Sales	Err:508	Err:508	Err:508

Dun & Bradstreet

Industry Norms

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

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

RATIOS

SOLVENCY

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

EFFICIENCY

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

PROFITABILITY

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



RMA**Year 1****Year 3**

\$	%
15	75.0
0	0.0
0	0.0
5	25.0
	0.0
20	100.0
0	0.0
0	0.0
20	100.0
0	###
0	###
0	###
0	###
0	###
Err:508	###
Err:508	100.0

ASSETS

Cash & Equivalents	75.0
Trade Receivables - (net)	0.0
Inventory	25.0
All Other Current	0.0
Total Current	100.0
Fixed Assets (net)	100.0
All Other Non-Current	0.0
Total	100.0

LIABILITIES

Notes-Payable-Short Term	Err:508
Cur. Mat.-L/T/D	Err:508
Trade Payables	Err:508
Income Taxes Payable	0.0
All Other Current	Err:508
Total Current	Err:508
Long Term Debt	Err:508
Deferred Taxes	0.0
All Other Non-Current	0.0
Total Liabilites & Net Worth	100.0

INCOME DATA

Net Sales	100.0
Gross Profit	Err:508
Operating Expenses	Err:508
Operating Profit	Err:508
All Other Expenses (net)	Err:508
Profit Before Taxes	Err:508

RATIOS

Current	NA
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Err:508 100.0
0 ###
Err:508 ###
20 NA

NA
NA
Err:508
0
Err:508
Err:508
Err:508
Err:508
Err:508

Err:508
Err:508
Err:508

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

RMA Copyright of Robert Morris Ass

Year 2	Year 3
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75.0	75.0
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0.0	0.0
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25.0	25.0
------	------

0.0	0.0
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100.0	100.0
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100.0	100.0
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0.0	0.0
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100.0	100.0
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Err:508	Err:508
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Err:508	Err:508
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Err:508	Err:508
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0.0	0.0
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Err:508	Err:508
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Err:508	Err:508
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Err:508	Err:508
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0.0	0.0
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0.0	0.0
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100.0	100.0
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100.0	100.0
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Err:508	Err:508
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Err:508	Err:508
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Err:508	Err:508
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Err:508	Err:508
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Err:508	Err:508
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NA	NA
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NA	NA
NA	NA
10.3	10.3
NA	NA
Err:508	Err:508

Err:508	Err:508
Err:508	Err:508

Err:508	Err:508
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Err:508	Err:508
NA	NA
Err:508	Err:508
0.00%	0.00%
Err:508	Err:508

sociates, Inc.