

Business Plan Master for Windows

(Excel 4.0)

v1.0

Historical Financial Data

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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:	150.00	150.00	150.00
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	1.00	2.00	3.00
T & E	3.00	3.00	3.00
Total	4.50	5.50	6.50
Administrative			

Salaries	10.00	10.00	10.00
Payroll	1.00	1.00	1.00
Withholding	0.20	0.20	0.20
Insurance	0.01	0.01	0.01
Total	11.21	11.21	11.21
General			
Rent	0.50	0.50	0.50
Utilities	1.00	1.00	1.00
Telephone	2.00	2.00	2.00
Office Expenses	3.00	3.00	3.00
Auto Expenses	1.00	1.00	1.00
Supplies	2.00	2.00	2.00
Postage	3.00	3.00	3.00
Professionals	1.00	1.00	1.00
Research	2.00	2.00	2.00
Misc.	3.00	3.00	3.00
Total	18.50	18.50	18.50
Total Operating Expenses	34.21	35.21	36.21
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%

RANGE NAME TABLE

ASSET_WORKSHEET	=\$I\$9:\$L\$28
BALANCE_SHEET	=\$O\$1:\$U\$48

D_B	=\$W\$1:\$AG\$61
FED_TAX	=\$B\$79
INCOME_STATEMNT	=\$F\$71:\$IV\$16384
RATIO_ANALY	=\$O\$53:\$U\$76
RETURNS	=\$B\$77
RMA	=\$AI\$1:\$AN\$51
STATE_TAX	=\$B\$78
STATEMENT_VAR	=\$A\$77:\$B\$79

Asset Worksheet

(000's)

Fixed Assets	
Equipment	10.00
Automotive, trucks	5.00
Buildings	1.00
Fixtures	0.50
Machinery	3.00
Leasehold improvements	0.01
Total Fixed Assets	19.51
Intangible Assets	
Goodwill	1.00
Other	
Total	1.00

ASSETS

Cash
Accounts Receivable
Notes Recivable
Inventory

Total Current Assets

Equipment
Less: accum. deprec.

Net Fixed assets
Intangible Assets

Total Assets

LIABILITIES

Accounts payable
Bank notes
Notes payable
CPLTD

Total Current Liabilities
Deferred Credits

Total non-current liabilities

Total Liabilities

NET WORTH

Paid in Capital
Retained Earnings
Other

Total Net Worth

TOTAL LIABILITIES &
NET WORTH

Current Ratio
Acid Ratio

Debt Ratio
TIE

Inventory Turnover
Average Collection
Period
Total Asset Turnover

Gross Margin
Net Margin
Return on Assets
Return on Equity

Off. Comp./Sales

31.00 31.00 31.00

31.00 31.00 31.00

RATIO ANALYSIS

My Company

Year 1 Year 2 Year 3

#N/A #N/A #N/A

#N/A #N/A #N/A

#N/A #N/A #N/A

25.35 35.29 35.29

Err:508 Err:508 Err:508

Err:508 Err:508 Err:508

Err:508 Err:508 Err:508

Err:508 Err:508 Err:508

Err:508 Err:508 Err:508

Err:508 Err:508 Err:508

Err:508 Err:508 Err:508

CURR LIAB TO NW (%) 0.00%

CURR LIAB TO INV (%) 0.00%

TOTAL LIAB TO NW (%) 0.00%

FIXED ASSETS TO NW (%) 32.26%

EFFICIENCY

COLL PERIOD (DAYS) Err:508

SALES TO INV (TIMES) Err:508

ASSETS TO SALES (%) Err:508

SALES TO NWC (TIMES) Err:508

ACCTS PAY TO SALES (%) Err:508

PROFITABILITY

RETURN ON SALES (%) Err:508

RETURN ON ASSETS (%) Err:508

RETURN ON NW (%) Err:508

0.00% 0.00%
0.00% 0.00%
0.00% 0.00%
32.26% 32.26%

Err:508 Err:508
Err:508 Err:508
Err:508 Err:508
Err:508 #N/A
Err:508 Err:508

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

% Profit Before Taxes/
Tangible Net Worth
% Profit Before Taxes/
Total Assets
Sales/Net Fixed Assets
Sales/Total Assets
% Depr., Dep., Amort/Sales
% Officer's Comp./Sales

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RMA

<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
48.4	48.4	48.4
0.0	0.0	0.0
16.1	16.1	16.1
0.0	0.0	0.0
64.5	64.5	64.5
64.5	64.5	64.5
3.2	3.2	3.2
100.0	100.0	100.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
100.0	100.0	100.0
100.0	100.0	100.0
Err:508	Err:508	Err:508
Err:508	Err:508	Err:508
Err:508	Err:508	Err:508
Err:508	Err:508	Err:508
Err:508	Err:508	Err:508
#N/A	#N/A	#N/A
#N/A	#N/A	#N/A
#N/A	#N/A	#N/A
15.1	11.3	11.5
#N/A	#N/A	#N/A
Err:508	Err:508	Err:508
0.00	0.00	0.00
0.00	0.00	0.00
0.3	0.3	0.3
0.0	0.0	0.0

Err:508 Err:508 Err:508

Err:508 Err:508 Err:508

Err:508 Err:508 Err:508

Err:508 Err:508 Err:508

0.00% 0.00% 0.00%

Err:508 Err:508 Err:508