

Sheet1

Business Plan Master v1.3 *
 Historical Financial Data *
 Copyright 1992, David A. Works *
 *
 Please Read User's Guide! *
 *
 This is SHAREWARE. *
 *
 Registration brings benefits! *
 ***** *

My Company
 Cash Flow Projections
 (000s)

	YEAR 1					
	Jan	Feb	Mar	Apr	May	Jun

Sales:						
1st Product or Service	100.00	100.00	100.00	100.00	100.00	100.00
2nd Product or Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Sales	100.00	100.00	100.00	100.00	100.00	100.00
Cash Receipts:						
Month of Shipment	10% #NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
First Month	60% 0.00	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Second Month	20% 0.00	0.00	#NAME?	#NAME?	#NAME?	#NAME?
Third Month	8% 0.00	0.00	0.00	#NAME?	#NAME?	#NAME?
Fourth Month	1% 0.00	0.00	0.00	0.00	#NAME?	#NAME?
Total Receipts	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cash Disbursements:						
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Freight-In	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Professionals	0.00	0.00	0.00	0.00	0.00	0.00
Commissions	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Insurance	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

Travel & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Research	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
State Taxes						
Federal Taxes						
Total Disbursements	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Cash From Operations	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Beginning Cash	200	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cash on Hand	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Bank Loan Required	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Variables

Cash Reserve	10.00	*
Mark_Up	100.00%	*
Frtpct	5.00%	*
CommRt	10.00%	*
Beg Cash	200	*

Sheet1

						YEAR 2			
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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#NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?

Sheet1

								YEAR 3	
May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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#NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?

Sheet1

Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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#NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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#NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?

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Sheet1

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***** ***** ***** ***** ** *
*
* Cost of Goods Sold:
*   Beginning inventory
*   Purchases
*   Freight
*   Total goods available
*   Ending inventory
* Total Cost of Goods Sold
*
* Gross Profit
*
* Operating Expenses:
*
* Selling Expenses
*   Advertising
*   Commissions
*   T & E
* Total
*
* Administrative
*   Salaries
*   Payroll
*   Withholding
*   Insurance
* Total
*
* General
*   Rent
*   Utilities
*   Telephone
*   Supplies
*   Postage
*   Professionals
*   Research
*   Misc.
* Total
*
* Total Operating Expenses
*
* Total Operating Income
*   State Taxes
*
* Pretax Income
*   Federal Taxes
*
* Net Income
*
* ** ***** **
*
*
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Sheet1

*
*
*
*
*
*
* ASSETS
*
* Cash
* Accounts Receivable
* Notes Receivable
* 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
*
* Total non-current liabilities
*
* Total Liabilities
*
* NET WORTH
*
* Paid in Capital
* Retained Earnings
* Other
*
* Total Net Worth
*
* TOTAL LIABILITIES &
* NET WORTH
*
*
* ** ***** **
*

Sheet1

*
*
*
*
*
*
* 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
*
*
*
* ** ***** **

Sheet1

					*
73.50	#NAME?	#NAME?	#NAME?	#NAME?	*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
					*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
					*
					*
					*
					*
					*
0.00	0.00	#N/A	0.00	#N/A	*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
0.00	0.00	#N/A	0.00	#N/A	*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
					*
					*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
					*
					*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
0.00	0.00	#N/A	0.00	#N/A	*
					*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
					*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
					*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*
					*
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	*

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Sheet1

BALANCE SHEET
(000's)
My Company

Year 1	Year 2	Year 3	
		%	%
#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	#N/A	0.00 #N/A
#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?
10.00	10.00		10.00
0.00	0.00		0.00
10.00	10.00	0.00%	10.00 0.00%
0.00	0.00	#N/A	0.00 #N/A
#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	#N/A	0.00 #N/A
0.00	0.00	#N/A	0.00 #N/A
0.00	0.00	#N/A	0.00 #N/A
0.00	0.00	#N/A	0.00 #N/A
0.00	0.00	#N/A	0.00 #N/A
0.00	0.00	#N/A	0.00 #N/A
200	200		200
#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?

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	#N/A
#N/A	#N/A	#N/A	#N/A	#N/A
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

***** **

Sheet1

Dun & Bradstreet
Industry Norms

	Year 1		Year 2		Year 3	
	\$	%	\$	%	\$	%
CASH	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
ACCOUNTS RECEIVABLE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
NOTES RECEIVABLE	0.00	#NAME?	0.00	#NAME?	0.00	#NAME?
INVENTORY	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
OTHER CURRENT		#NAME?		#NAME?		#NAME?
TOTAL CURRENT	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
FIXED ASSETS	10.00	#NAME?	10.00	#NAME?	10.00	#NAME?
OTHER NON-CURRENT	0.00	#NAME?	0.00	#NAME?	0.00	#NAME?
TOTAL ASSETS	#NAME?	100.0	#NAME?	100.0	#NAME?	100.0
ACCOUNTS PAYABLE	0.00	#NAME?	0.00	#NAME?	0.00	#NAME?
BANK LOANS	0.00	#NAME?	0.00	#NAME?	0.00	#NAME?
NOTES PAYABLE	0.00	#NAME?	0.00	#NAME?	0.00	#NAME?
OTHER CURRENT	0.00	#NAME?	0.00	#NAME?	0.00	#NAME?
TOTAL CURRENT	0.00	#NAME?	0.00	#NAME?	0.00	#NAME?
OTHER LONG TERM	0.00	#NAME?	0.00	#NAME?	0.00	#NAME?
DEFERRED CREDITS						
NET WORTH	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
TOTAL LIAB&NET WORTH	#NAME?	100.0	#NAME?	100.0	#NAME?	100.0
NET SALES	#NAME?	100.0	#NAME?	100.0	#NAME?	100.0
GROSS PROFIT	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
NET PROFIT AFTER TAX	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
WORKING CAPITAL	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

RATIOS

SOLVENCY

QUICK RATIO (TIMES)	#N/A		#N/A		#N/A	
CURRENT RATIO (TIMES)	#N/A		#N/A		#N/A	
CURR LIAB TO NW (%)	#NAME?		#NAME?		#NAME?	
CURR LIAB TO INV (%)	#NAME?		#NAME?		#NAME?	
TOTAL LIAB TO NW (%)	#NAME?		#NAME?		#NAME?	
FIXED ASSETS TO NW (%)	#NAME?		#NAME?		#NAME?	

Sheet1

EFFICIENCY

COLL PERIOD (DAYS)	#NAME?	#NAME?	#NAME?
SALES TO INV (TIMES)	#NAME?	#NAME?	#NAME?
ASSETS TO SALES (%)	#NAME?	#NAME?	#NAME?
SALES TO NWC (TIMES)	#NAME?	#NAME?	#NAME?
ACCTS PAY TO SALES (%)	#NAME?	#NAME?	#NAME?

PROFITABILITY

RETURN ON SALES (%)	#NAME?	#NAME?	#NAME?
RETURN ON ASSETS (%)	#NAME?	#NAME?	#NAME?
RETURN ON NW (%)	#NAME?	#NAME?	#NAME?

***** **

Sheet1

	RMA			
	Year 1	Year 2	Year 3	
ASSETS				
Cash & Equivalents	#NAME?	#NAME?	#NAME?	
Trade Receivables - (net)	#NAME?	#NAME?	#NAME?	
Inventory	#NAME?	#NAME?	#NAME?	No. of Shares
All Other Current	#NAME?	#NAME?	#NAME?	
Total Current	#NAME?	#NAME?	#NAME?	
Fixed Assets (net)	#NAME?	#NAME?	#NAME?	
All Other Non-Current	#NAME?	#NAME?	#NAME?	Earnings
Total	100.0	100.0	100.0	
LIABILITIES				
Notes-Payable-Short Term	#NAME?	#NAME?	#NAME?	EPS
Cur. Mat.-L/T/D	#NAME?	#NAME?	#NAME?	Outside Investors
Trade Payables	#NAME?	#NAME?	#NAME?	
Income Taxes-Payable	0.0	0.0	0.0	Initial Investment
All Other Current	0.0	0.0	0.0	Initial Price
Total Current	#NAME?	#NAME?	#NAME?	
Long Term Debt	0.0	0.0	0.0	Value of Investment
Deferred Taxes	0.0	0.0	0.0	
All Other Non-Current	#NAME?	#NAME?	#NAME?	** *****
Total Liabilities & Net Worth	100.0	100.0	100.0	
INCOME DATA				
Net Sales	100.0	100.0	100.0	
Gross Profit	#NAME?	#NAME?	#NAME?	**
Operating Expenses	#NAME?	#NAME?	#NAME?	
Operating Profit	#NAME?	#NAME?	#NAME?	
All Other Expenses (net)	0.0	0.0	0.0	
Profit Before Taxes	#NAME?	#NAME?	#NAME?	
RATIOS				
Current	#N/A	#N/A	#N/A	
Quick	#N/A	#N/A	#N/A	
Sales/Receivables	#NAME?	#NAME?	#NAME?	
Cost of Sales/Inventory	#NAME?	#NAME?	#NAME?	
Cost of Sales/Payables	#N/A	#N/A	#N/A	
Sales/Working Capital	#NAME?	#NAME?	#NAME?	
EBIT/Interest	0.00	0.00	0.00	
Net Profit + Depr.,Dep.,				
Amort./Cur. Mat. L/T/D	0.00	0.00	0.00	
Fixed/Worth	#NAME?	#NAME?	#NAME?	
Debt/Worth	#NAME?	#NAME?	#NAME?	
% Profit Before Taxes/				
Tangible Net Worth	#NAME?	#NAME?	#NAME?	
% Profit Before Taxes/				
Total Assets	#NAME?	#NAME?	#NAME?	
Sales/Net Fixed Assets	#N/A	#N/A	#N/A	

Sheet1

*	Sales/Total Assets	#NAME?	#NAME?	#NAME?	*
*	% Depr., Dep., Amort/Sales	0.00%	0.00%	0.00%	*
*	% Officer's Comp./Sales	#NAME?	#NAME?	#NAME?	*
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