
Company name
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Company name
Financial Model: Instructions

1) ENTERING INFORMATION INTO THE MODEL: The DETAIL Worksheet.

- Enter all inputs & assumptions in either the Assumptions page or the DETAIL worksheet.
- Inputs are shaded yellow and appear blue when entered.
- All other cells are protected and their formulas cannot be altered or seen without unprotecting the sheet.
- At the top of the worksheet are three check lines. Values in each of these cells should always equal zero.
- For information on the principles of financial projections, please contact a Coopers & Lybrand Emerging Company Services Consultant.

2) VIEWING THE RESULTS: The Assumptions Page, Summary Statements, and Revenue Growth and B

- Click on the Assumptions tab to view all inputs and underlying assumptions for the financial model.
- Click on the Summary Statements tab to view the annual Income Statement, Balance Sheet, and Statement of Sources & Uses for each of the five years projected.
- At the top of the Summary Statements sheet are three check lines similar to those in the DETAIL worksheet. These should equal zero at all times as well.
- Click on the Revenue Growth Chart tab to view the growth in revenues over the five-year projection period.
- Click on the Breakeven Chart tab to view the cash flow breakeven point.
- Data for the Assumptions page and Financial Charts are drawn automatically from the DETAIL worksheet. You do not need to add anything more to these sheets.

3) CUSTOMIZING THE FINANCIAL MODEL

- To view the formula cells, choose Protection from the TOOLS menu and select Unprotect Worksheet. To protect the sheet again, choose Protection and select Protect Worksheet.
- The variable inputs in the DETAIL worksheet are designed to accommodate most business models; however, the financial model can be tailored to suit specific business needs or operating procedures.
- Structural changes to the model, such as additional product lines, extra departments, or embedded sales forecasts, require modifications of the underlying formulas. To make such changes, please contact an ECS Consultant.

4) PRINTING THE FINANCIAL STATEMENTS

- To print the entire model, choose Print from the FILE menu and select "Entire Workbook". Click OK.
- To print an individual worksheet (such as the Assumptions sheet only) click on the tab of the sheet you would like to print, choose Print from the FILE menu, and select "Selected Sheet". Click OK.

Company name
Financial Model: Assumptions

SALES

UNITS SALES	2000	2001	2002	2003	2004
Product One	-	-	-	-	-
Product Two	-	-	-	-	-
Product Three	-	-	-	-	-
Services	-	-	-	-	-

AVERAGE UNIT PRICE	2000	2001	2002	2003	2004
Product One	-	-	-	-	-
Product Two	-	-	-	-	-
Product Three	-	-	-	-	-
Services	-	-	-	-	-

COST OF GOODS

AVERAGE UNIT COST	2000	2001	2002	2003	2004
Product One	-	-	-	-	-
Product Two	-	-	-	-	-
Product Three	-	-	-	-	-
Services	-	-	-	-	-

Returns..... (as a percentage of Product One revenue).....	0%
Returns..... (as a percentage of Product Two revenue).....	0%
Returns..... (as a percentage of Product Three revenue).....	0%
Returns..... (as a percentage of Services revenue).....	0%

BALANCE SHEET

Accounts Receivable (adjustable up to 360 days)..... (in days).....	60 days
Accounts Payable (fixed at 30 days)..... (in days).....	30 days
Salaries Payable (fixed at 15 days)..... (in days).....	15 days
Taxes Payable (fixed at 90 days)..... (in days).....	90 days
Inventory (adjustable up to 360 days)..... (in days).....	0 days
Available Credit Line..... (as a percentage of net accounts receivable).....	0%
Maximum Credit Line Used..... (amount borrowed not to exceed).....	\$0
Capital Equipment Lease Term (1 year minimum)..... (in years).....	3 years
Long Term Borrowings Term (1 year minimum)..... (in years).....	5 years

DEPRECIATION	Hardware	Software	Furn & Fixtures
Content	3 years	3 years	3 years
Engineering	3 years	3 years	3 years
Sales & Marketing	3 years	3 years	3 years
Administration	3 years	3 years	3 years

Company name
Financial Model: Assumptions

EXPENSES

HEADCOUNT	2000	2001	2002	2003	2004
Content	-	-	-	-	-
Engineering	-	-	-	-	-
Sales & Marketing	-	-	-	-	-
Administration	-	-	-	-	-
TOTAL	-	-	-	-	-

PER PERSON EXPENSES	Supplies	Travel & Meals	Phone/Postage
Content	100	500	100
Engineering	100	500	100
Sales & Marketing	100	2 500	300
Administration	100	1 000	250

EQUIPMENT PURCHASES	Hardware	Software	Furn & Fixtures
Content	3 000	1 500	1 000
Engineering	3 500	1 500	1 000
Sales & Marketing	2 500	1 000	1 000
Administration	1 500	1 000	1 000

Benefits & Taxes.....	(as a percentage of salaries).....	25%
Salary Increases.....	(as an annual percentage).....	5%
Sales Commissions.....	(as a percentage of sales).....	100%
Total Sales Through Commissions.....	(as a percentage of total revenue).....	10%
Business Insurance.....	(as a percentage of total revenue).....	1%
Anticipated Bad Debt.....	(as a percentage of collections).....	1%
Interest Revenue.....	(as a percentage of cash balance).....	4%
Interest Expense On Credit Line.....	(as a percentage of outstanding balance).....	10%
Interest Expense On Capital Equipment Lease.....	(as a percentage of outstanding balance).....	10%
Interest Expense On Long Term Borrowings.....	(as a percentage of outstanding balance).....	10%
Combined Federal & State Tax Rate.....	(as a percentage of positive cumulative income).....	40%
Office Rent.....	(per square foot).....	\$1,50
Minimum Office Space.....	(square footage per person).....	250 sq ft
Term of Office Lease.....	(in months).....	12 mos
Utilities Expense.....	(per square foot).....	\$0,15
Maintenance Expense.....	(per square foot).....	\$0,10

RECEIPTS & DISBURSEMENTS

<i>Company name</i>	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
14. XII. 17 08:12 dop.	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
BEGINNING CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts													
Collections	0	0	0	0	0	0	0	0	0	0	0	0	0
Financings	0	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Disbursements													
Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Empl Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives/commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct Material	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Promotional Material	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Shows	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies/Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance & Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH	0	0	0	0	0	0	0	0	0	0	0	0	0

RECEIPTS & DISBURSEMENTS

<i>Company name</i>	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
14. XII. 17 08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001
BEGINNING CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts													
Collections	0	0	0	0	0	0	0	0	0	0	0	0	0
Financings	0	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Disbursements													
Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Empl Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives/commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct Material	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Promotional Material	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Shows	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies/Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance & Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH	0	0	0	0	0	0	0	0	0	0	0	0	0

RECEIPTS & DISBURSEMENTS**Company name**

14. XII. 17 08:12 dop.	Total 2002	Total 2003	Total 2004
BEGINNING CASH	0	0	0
Receipts			
Collections	0	0	0
Financings	0	0	0
Borrowings	0	0	0
Interest Revenue	0	0	0
Total receipts	0	0	0
Disbursements			
Salaries	0	0	0
Benefits & Empl Taxes	0	0	0
Incentives/commissions	0	0	0
Direct Material	0	0	0
Returns	0	0	0
Advertising	0	0	0
Promotional Material	0	0	0
Trade Shows	0	0	0
Supplies/Materials	0	0	0
Travel & Meals	0	0	0
Telephone/Postage	0	0	0
Maintenance & Repair	0	0	0
Rent	0	0	0
Utilities	0	0	0
Insurance	0	0	0
Consultants	0	0	0
Professional Services	0	0	0
Taxes	0	0	0
Equipment Purchases	0	0	0
Debt Repayments	0	0	0
Interest Expense	0	0	0
Prior Accounts Payable	0	0	0
Total Disbursements	0	0	0
Changes in Cash	0	0	0
ENDING CASH	0	0	0

STATEMENT OF SOURCES AND USES

Company name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
14. XII. 17 08:12 dop.	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
BEGINNING CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
Sources of Cash													
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Add Depr/Amort	0	0	0	0	0	0	0	0	0	0	0	0	0
Issuance of Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Issuance of Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Plus Changes In:													
Accounts Payable (30 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries Payable (15 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes Payable (90 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions to Line of Credit (0% of net A/R)	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions to Capital Equipment Lease (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions to Long Term Debt (5 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Sources of Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
Uses of Cash													
Buyback of Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Buyback of Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Changes In:													
Net Accounts Rec	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory (0 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Reductions To Credit Line	0	0	0	0	0	0	0	0	0	0	0	0	0
Reductions To Capital Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
Reductions To Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
CHANGES IN CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH	0	0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT OF SOURCES AND USES

Company name	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
14. XII. 17 08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001
BEGINNING CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
Sources of Cash													
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Add Depr/Amort	0	0	0	0	0	0	0	0	0	0	0	0	0
Issuance of Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Issuance of Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Plus Changes In:													
Accounts Payable (30 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries Payable (15 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes Payable (90 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions to Line of Credit (0% of net A/R)	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions to Capital Equipment Lease (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions to Long Term Debt (5 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Sources of Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
Uses of Cash													
Buyback of Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Buyback of Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Changes In:													
Net Accounts Rec	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory (0 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Reductions To Credit Line	0	0	0	0	0	0	0	0	0	0	0	0	0
Reductions To Capital Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
Reductions To Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
CHANGES IN CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH	0	0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT OF SOURCES AND USES

Company name

14. XII. 17 08:12 dop.	Total 2002	Total 2003	Total 2004
BEGINNING CASH	0	0	0
Sources of Cash			
Net Income	0	0	0
Add Depr/Amort	0	0	0
Issuance of Preferred Stock	0	0	0
Issuance of Common Stock	0	0	0
Plus Changes In:			
Accounts Payable (30 days)	0	0	0
Salaries Payable (15 days)	0	0	0
Taxes Payable (90 days)	0	0	0
Additions to Line of Credit (0% of net A/R)	0	0	0
Additions to Capital Equipment Lease (3 years)	0	0	0
Additions to Long Term Debt (5 years)	0	0	0
Total Sources of Cash	0	0	0
Uses of Cash			
Buyback of Preferred Stock	0	0	0
Buyback of Common Stock	0	0	0
Less Changes In:			
Net Accounts Rec	0	0	0
Inventory (0 days)	0	0	0
Gross Fixed Assets	0	0	0
Reductions To Credit Line	0	0	0
Reductions To Capital Equipment Lease	0	0	0
Reductions To Long Term Debt	0	0	0
Total Uses	0	0	0
CHANGES IN CASH	0	0	0
ENDING CASH	0	0	0

INCOME STATEMENT

Company name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
14. XII. 17	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
Revenue													
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses													
Cost of Goods Sold													
Direct Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Direct Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Margin	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Operating Expenses													
ENGINEERING													
Headcount	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies/ Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Setup	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
SALES & MARKETING													
Headcount	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives/Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

INCOME STATEMENT

Company name	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
14. XII. 17 08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001
Revenue													
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses													
Cost of Goods Sold													
Direct Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Direct Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Margin	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Operating Expenses													
ENGINEERING													
Headcount	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies/ Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Setup	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
SALES & MARKETING													
Headcount	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives/Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

INCOME STATEMENT

Company name

14. XII. 17 08:12 dop.	Total 2002	Total 2003	Total 2004
Revenue			
Product One	0	0	0
Product Two	0	0	0
Product Three	0	0	0
Services	0	0	0
Total Revenue	0	0	0
Expenses			
Cost of Goods Sold			
Direct Labor	0	0	0
Other Direct Costs	0	0	0
Direct Materials	0	0	0
Returns	0	0	0
Total COGS	0	0	0
Gross Margin	0	0	0
% of Sales	0%	0%	0%
Operating Expenses			
ENGINEERING			
Headcount	0	0	0
Salary	0	0	0
Incentives	0	0	0
Benefits & Taxes	0	0	0
Consultants	0	0	0
Supplies/ Materials	0	0	0
Travel & Meals	0	0	0
Telephone/Postage	0	0	0
Operations Setup	0	0	0
Depreciation	0	0	0
Total Expenses	0	0	0
% of Sales	0%	0%	0%
SALES & MARKETING			
Headcount	0	0	0
Salary	0	0	0
Incentives/Commissions	0	0	0
Benefits & Taxes	0	0	0
Supplies	0	0	0
Travel & Meals	0	0	0
Telephone/Postage	0	0	0
Depreciation	0	0	0
Total Expenses	0	0	0
% of Sales	0%	0%	0%

INCOME STATEMENT

Company name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
14. XII. 17	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
Adv/Promotion													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Shows	0	0	0	0	0	0	0	0	0	0	0	0	0
Collateral	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Adv/Promotion	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
ADMINISTRATION													
Headcount	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Maint/Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Total Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Income Before Int & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Interest													
Interest Revenue (4% of cash)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense (10% of Credit Line)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense - (10% of Cap. Equip. Lease)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense - (10% of Long Term Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Interest Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Before Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

INCOME STATEMENT

Company name	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
14. XII. 17 08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001
Adv/Promotion													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Shows	0	0	0	0	0	0	0	0	0	0	0	0	0
Collateral	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Adv/Promotion	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
ADMINISTRATION													
Headcount	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Maint/Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Total Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Income Before Int & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Interest													
Interest Revenue (4% of cash)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense (10% of Credit Line)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense - (10% of Cap. Equip. Lease)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense - (10% of Long Term Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Interest Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Before Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0
% of Sales	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

INCOME STATEMENT

Company name

14. XII. 17 08:12 dop.	Total 2002	Total 2003	Total 2004
Adv/Promotion			
Advertising	0	0	0
Trade Shows	0	0	0
Collateral	0	0	0
Total Adv/Promotion	0	0	0
% of Sales	0%	0%	0%
ADMINISTRATION			
Headcount	0	0	0
Salary	0	0	0
Incentives	0	0	0
Benefits & Taxes	0	0	0
Office Supplies	0	0	0
Travel & Meals	0	0	0
Telephone/Postage	0	0	0
Insurance	0	0	0
Professional Services	0	0	0
Bad Debt	0	0	0
Office Rent	0	0	0
Utilities	0	0	0
Maint/Repair	0	0	0
Depreciation	0	0	0
Total Expenses	0	0	0
% of Sales	0%	0%	0%
Total Operating Exp	0	0	0
% of Sales	0%	0%	0%
Income Before Int & Taxes	0	0	0
% of Sales	0%	0%	0%
Interest			
Interest Revenue (4% of cash)	0	0	0
Interest Expense (10% of Credit Line)	0	0	0
Interest Expense - (10% of Cap. Equip. Lease)	0	0	0
Interest Expense - (10% of Long Term Debt)	0	0	0
Net Interest Revenue	0	0	0
Income Before Taxes	0	0	0
Tax Exp	0	0	0
Net Income	0	0	0
% of Sales	0%	0%	0%

BALANCE SHEET

Company name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
14. XII. 17 08:12 dop.	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
ASSETS													
Current Assets													
Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Accounts Receivable (60 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Allow for Doubtful Accts (1%)	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Accounts Rec	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory (0 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Fixed Assets													
Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Gross Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Depreciation													
Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Accum Deprec	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITIES													
Short Term Liabilities													
Accounts Payable (30 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries Payable (15 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes Payable (90 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Line of Credit (0% of net A/R)	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Portion of Capital Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Portion of Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Total ST Liabs	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Liabilities													
Capital Equipment Lease (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Debt (5 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total LT Liabs	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity													
Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITIES & EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0

BALANCE SHEET

Company name	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
14. XII. 17 08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001
ASSETS													
Current Assets													
Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Accounts Receivable (60 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Allow for Doubtful Accts (1%)	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Accounts Rec	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory (0 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Fixed Assets													
Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Gross Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Depreciation													
Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Accum Deprec	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITIES													
Short Term Liabilities													
Accounts Payable (30 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries Payable (15 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes Payable (90 days)	0	0	0	0	0	0	0	0	0	0	0	0	0
Line of Credit (0% of net A/R)	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Portion of Capital Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Portion of Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Total ST Liabs	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Liabilities													
Capital Equipment Lease (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Debt (5 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total LT Liabs	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity													
Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITIES & EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0

BALANCE SHEET**Company name**

	Total	Total	Total
	2002	2003	2004
14. XII. 17			
08:12 dop.			

ASSETS**Current Assets**

Cash	0	0	0
Gross Accounts Receivable (60 days)	0	0	0
Allow for Doubtful Accts (1%)	0	0	0
Net Accounts Rec	0	0	0
Inventory (0 days)	0	0	0
Total Current Assets	0	0	0

Gross Fixed Assets

Computer Hardware	0	0	0
Computer Software	0	0	0
Furniture & Fixtures	0	0	0
Total Gross Fixed Assets	0	0	0

Accumulated Depreciation

Computer Hardware	0	0	0
Computer Software	0	0	0
Furniture & Fixtures	0	0	0
Total Accum Deprec	0	0	0

Net Fixed Assets

Net Fixed Assets	0	0	0
TOTAL ASSETS	0	0	0

LIABILITIES**Short Term Liabilities**

Accounts Payable (30 days)	0	0	0
Salaries Payable (15 days)	0	0	0
Taxes Payable (90 days)	0	0	0
Line of Credit (0% of net A/R)	0	0	0
Current Portion of Capital Equipment Lease	0	0	0
Current Portion of Long Term Debt	0	0	0
Total ST Liabs	0	0	0

Long Term Liabilities

Capital Equipment Lease (3 years)	0	0	0
Long Term Debt (5 years)	0	0	0
Total LT Liabs	0	0	0

TOTAL LIABILITIES

TOTAL LIABILITIES	0	0	0
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Equity

Preferred Stock	0	0	0
Common Stock	0	0	0
Retained Earnings	0	0	0
Total Equity	0	0	0

LIABILITIES & EQUITY

LIABILITIES & EQUITY	0	0	0
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SALES PROJECTIONS & MARGIN ANALYSIS

Product One

14. XII. 17 08:12 dop.	Month 1 01. 00	Month 2 02. 00	Month 3 03. 00	Month 4 04. 00	Month 5 05. 00	Month 6 06. 00	Month 7 07. 00	Month 8 08. 00	Month 9 09. 00	Month 10 10. 00	Month 11 11. 00	Month 12 12. 00	Total 2000
Units													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Units	0	0	0	0	0	0	0	0	0	0	0	0	0
Price													
s.k.u. 1	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Revenue													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Proportion of Total Revenues	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%
COGS													
Unit Cost													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Direct Materials Cost													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns (0% of product revenue)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Margin % of Sales	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%

SALES PROJECTIONS & MARGIN ANALYSIS

Product One

14. XII. 17 08:12 dop.	Month 13 01. 01	Month 14 02. 01	Month 15 03. 01	Month 16 04. 01	Month 17 05. 01	Month 18 06. 01	Month 19 07. 01	Month 20 08. 01	Month 21 09. 01	Month 22 10. 01	Month 23 11. 01	Month 24 12. 01	Total 2001
Units													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Units	0	0	0	0	0	0	0	0	0	0	0	0	0
Price													
s.k.u. 1	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Revenue													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Proportion of Total Revenues	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%
COGS													
Unit Cost													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Direct Materials Cost													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns (0% of product revenue)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Margin % of Sales	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%

SALES PROJECTIONS & MARGIN ANALYSIS

Product One

14. XII. 17 08:12 dop.	Total 2002	Total 2003	Total 2004
Units			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Units	0	0	0
Price			
s.k.u. 1	1,00	1,00	1,00
s.k.u. 2	0,00	0,00	0,00
Revenue			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Revenue	0	0	0
Proportion of Total Revenues	0,0%	0,0%	0,0%
COGS			
Unit Cost			
s.k.u. 1	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00
Direct Materials Cost			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Direct Materials	0	0	0
Returns (0% of product revenue)	0	0	0
Total COGS	0	0	0
GROSS MARGIN	0	0	0
Gross Margin % of Sales	0,0%	0,0%	0,0%

SALES PROJECTIONS & MARGIN ANALYSIS

Product Two

14. XII. 17 08:12 dop.	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
Units													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Units	0	0	0	0	0	0	0	0	0	0	0	0	0
Price													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Revenue													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Proportion of Total Revenues	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%
COGS													
Unit Cost													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Direct Materials Cost													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns (0% of product revenue)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Margin % of Sales	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%

SALES PROJECTIONS & MARGIN ANALYSIS

Product Two

14. XII. 17 08:12 dop.	Month 13 01. 01	Month 14 02. 01	Month 15 03. 01	Month 16 04. 01	Month 17 05. 01	Month 18 06. 01	Month 19 07. 01	Month 20 08. 01	Month 21 09. 01	Month 22 10. 01	Month 23 11. 01	Month 24 12. 01	Total 2001
Units													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Units	0	0	0	0	0	0	0	0	0	0	0	0	0
Price													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Revenue													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Proportion of Total Revenues	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%
COGS													
Unit Cost													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Direct Materials Cost													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns (0% of product revenue)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Margin % of Sales	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%

SALES PROJECTIONS & MARGIN ANALYSIS

Product Two

14. XII. 17 08:12 dop.	Total 2002	Total 2003	Total 2004
Units			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Units	0	0	0
Price			
s.k.u. 1	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00
Revenue			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Revenue	0	0	0
Proportion of Total Revenues	0,0%	0,0%	0,0%
COGS			
Unit Cost			
s.k.u. 1	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00
Direct Materials Cost			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Direct Materials	0	0	0
Returns (0% of product revenue)	0	0	0
Total COGS	0	0	0
GROSS MARGIN	0	0	0
Gross Margin % of Sales	0,0%	0,0%	0,0%

SALES PROJECTIONS & MARGIN ANALYSIS

Product Three													
14. XII. 17	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
08:12 dop.	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
Units													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Units	0	0	0	0	0	0	0	0	0	0	0	0	0
Price													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Revenue													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Proportion of Total Revenues	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%
COGS													
Unit Cost													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Direct Materials Cost													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns (0% of product revenue)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN													
Gross Margin % of Sales	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%

SALES PROJECTIONS & MARGIN ANALYSIS

Product Three

14. XII. 17 08:12 dop.	Month 13 01. 01	Month 14 02. 01	Month 15 03. 01	Month 16 04. 01	Month 17 05. 01	Month 18 06. 01	Month 19 07. 01	Month 20 08. 01	Month 21 09. 01	Month 22 10. 01	Month 23 11. 01	Month 24 12. 01	Total 2001
Units													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Units	0	0	0	0	0	0	0	0	0	0	0	0	0
Price													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Revenue													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Proportion of Total Revenues	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%
COGS													
Unit Cost													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Direct Materials Cost													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns (0% of product revenue)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Margin % of Sales	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%

SALES PROJECTIONS & MARGIN ANALYSIS

Product Three

14. XII. 17 08:12 dop.	Total 2002	Total 2003	Total 2004
Units			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Units	0	0	0
Price			
s.k.u. 1	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00
Revenue			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Revenue	0	0	0
Proportion of Total Revenues	0,0%	0,0%	0,0%
COGS			
Unit Cost			
s.k.u. 1	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00
Direct Materials Cost			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Direct Materials	0	0	0
Returns (0% of product revenue)	0	0	0
Total COGS	0	0	0
GROSS MARGIN	0	0	0
Gross Margin % of Sales	0,0%	0,0%	0,0%

SALES PROJECTIONS & MARGIN ANALYSIS

Services													
14. XII. 17	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
08:12 dop.	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
Units													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Units	0	0	0	0	0	0	0	0	0	0	0	0	0
Price													
s.k.u. 1	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Revenue													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Proportion of Total Revenues	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%
COGS													
Unit Cost													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Direct Materials Cost													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Direct Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns (0% of product revenue)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN													
Gross Margin % of Sales	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%

SALES PROJECTIONS & MARGIN ANALYSIS

Services													
14. XII. 17	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001
Units													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Units	0	0	0	0	0	0	0	0	0	0	0	0	0
Price													
s.k.u. 1	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Revenue													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Proportion of Total Revenues	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%
COGS													
Unit Cost													
s.k.u. 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Direct Materials Cost													
s.k.u. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
s.k.u. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Direct Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns (0% of product revenue)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN													
Gross Margin % of Sales	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%

SALES PROJECTIONS & MARGIN ANALYSIS

Services

14. XII. 17 08:12 dop.	Total 2002	Total 2003	Total 2004
Units			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Units	0	0	0
Price			
s.k.u. 1	1,00	1,00	1,00
s.k.u. 2	0,00	0,00	0,00
Revenue			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Revenue	0	0	0
Proportion of Total Revenues	0,0%	0,0%	0,0%
COGS			
Unit Cost			
s.k.u. 1	0,00	0,00	0,00
s.k.u. 2	0,00	0,00	0,00
Direct Materials Cost			
s.k.u. 1	0	0	0
s.k.u. 2	0	0	0
Total Direct Materials	0	0	0
Labor	0	0	0
Other Direct Costs	0	0	0
Returns (0% of product revenue)	0	0	0
Total COGS	0	0	0
GROSS MARGIN			
Gross Margin % of Sales	0,0%	0,0%	0,0%

STAFFING PLAN

Company name

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
14. XII. 17	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
Content													
Senior Application Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Support Mgr.	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Tech. Support Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering													
CTO	0	0	0	0	0	0	0	0	0	0	0	0	0
System Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Programming	0	0	0	0	0	0	0	0	0	0	0	0	0
Quality Assurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales & Marketing													
VP Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
Mktg. Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
VP Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Representative	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0
VP Business Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Mktg. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration													
CEO	0	0	0	0	0	0	0	0	0	0	0	0	0
CFO	0	0	0	0	0	0	0	0	0	0	0	0	0
COO	0	0	0	0	0	0	0	0	0	0	0	0	0
HR Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Admin. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0

STAFFING PLAN

Company name

	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
14. XII. 17													
08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001
Content													
Senior Application Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Support Mgr.	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Tech. Support Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering													
CTO	0	0	0	0	0	0	0	0	0	0	0	0	0
System Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Programming	0	0	0	0	0	0	0	0	0	0	0	0	0
Quality Assurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales & Marketing													
VP Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
Mktg. Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
VP Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Representative	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0
VP Business Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Mktg. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration													
CEO	0	0	0	0	0	0	0	0	0	0	0	0	0
CFO	0	0	0	0	0	0	0	0	0	0	0	0	0
COO	0	0	0	0	0	0	0	0	0	0	0	0	0
HR Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Admin. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0

STAFFING PLAN

Company name

14. XII. 17	Total	Total	Total
08:12 dop.	2002	2003	2004

Content

Senior Application Engineer	0	0	0
Inventory	0	0	0
Technical Support Mgr.	0	0	0
Technical Support	0	0	0
Tech. Support Assistant	0	0	0
Total Staff	0	0	0

Engineering

CTO	0	0	0
System Administration	0	0	0
Project Manager	0	0	0
Programming	0	0	0
Quality Assurance	0	0	0
Total Staff	0	0	0

Sales & Marketing

VP Marketing	0	0	0
Mktg. Manager	0	0	0
VP Sales	0	0	0
Sales Representative	0	0	0
Sales Engineer	0	0	0
VP Business Development	0	0	0
Customer Support	0	0	0
Mktg. Assistant	0	0	0
Total Staff	0	0	0

Administration

CEO	0	0	0
CFO	0	0	0
COO	0	0	0
HR Manager	0	0	0
Office Manager	0	0	0
Admin. Assistant	0	0	0

Total Staff	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
revenue per employee														0
SALARIES PAID														
Company name														
14. XII. 17	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total	
08:12 dop.	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000	
CONTENT														
Senior Application Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Support Mgr.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tech. Support Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Salaries Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING														
CTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
System Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Quality Assurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Salaries Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES & MARKETING														
VP Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mktg. Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VP Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Representative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VP Business Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mktg. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Salaries Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION														
CEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CFO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Staff	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
revenue per employee														0

SALARIES PAID														
<i>Company name</i>														
14. XII. 17	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total	
08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001	
CONTENT														
Senior Application Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0	
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0	
Technical Support Mgr.	0	0	0	0	0	0	0	0	0	0	0	0	0	
Technical Support	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tech. Support Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Salaries Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	
ENGINEERING														
CTO	0	0	0	0	0	0	0	0	0	0	0	0	0	
System Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	
Project Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	
Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	
Quality Assurance	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Salaries Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	
SALES & MARKETING														
VP Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mktg. Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	
VP Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sales Representative	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sales Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0	
VP Business Development	0	0	0	0	0	0	0	0	0	0	0	0	0	
Customer Support	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mktg. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Salaries Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION														
CEO	0	0	0	0	0	0	0	0	0	0	0	0	0	
CFO	0	0	0	0	0	0	0	0	0	0	0	0	0	
COO	0	0	0	0	0	0	0	0	0	0	0	0	0	
HR Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	

Total Staff	0	0	0
TOTAL EMPLOYEES	0	0	0
revenue per employee	0	0	0

SALARIES PAID

Company name

14. XII. 17	Total	Total	Total
08:12 dop.	2002	2003	2004

CONTENT

Senior Application Engineer	0	0	0
Inventory	0	0	0
Technical Support Mgr.	0	0	0
Technical Support	0	0	0
Tech. Support Assistant	0	0	0
Total Salaries Paid	0	0	0

ENGINEERING

CTO	0	0	0
System Administration	0	0	0
Project Manager	0	0	0
Programming	0	0	0
Quality Assurance	0	0	0
Total Salaries Paid	0	0	0

SALES & MARKETING

VP Marketing	0	0	0
Mktg. Manager	0	0	0
VP Sales	0	0	0
Sales Representative	0	0	0
Sales Engineer	0	0	0
VP Business Development	0	0	0
Customer Support	0	0	0
Mktg. Assistant	0	0	0
Total Salaries Paid	0	0	0

ADMINISTRATION

CEO	0	0	0
CFO	0	0	0
COO	0	0	0
HR Manager	0	0	0

Office Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Admin. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Salaries Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES PAID	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes on Salary	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Annual Salary Growth Factor	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%

CAPITAL PURCHASES

<i>Company name</i>	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
14. XII. 17	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000

CONTENT

Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases for Period	0	0	0	0	0	0	0	0	0	0	0	0	0
of which Leased	0	0	0	0	0	0	0	0	0	0	0	0	0

ENGINEERING

Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases for Period	0	0	0	0	0	0	0	0	0	0	0	0	0
of which Leased	0	0	0	0	0	0	0	0	0	0	0	0	0

SALES & MARKETING

Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases for Period	0	0	0	0	0	0	0	0	0	0	0	0	0
of which Leased	0	0	0	0	0	0	0	0	0	0	0	0	0

ADMINISTRATION

Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0
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Office Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Admin. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Salaries Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes on Salary	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Annual Salary Growth Factor	105,0%	105,0%	105,0%	105,0%	105,0%	105,0%	105,0%	105,0%	105,0%	105,0%	105,0%	105,0%	105,0%	105,0%

CAPITAL PURCHASES

<i>Company name</i>	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total	
14. XII. 17	08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001

CONTENT

Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases for Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which Leased	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ENGINEERING

Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases for Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which Leased	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SALES & MARKETING

Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases for Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which Leased	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ADMINISTRATION

Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Office Manager	0	0	0
Admin. Assistant	0	0	0
Total Salaries Paid	0	0	0
TOTAL SALARIES PAID	0	0	0
Benefits & Taxes on Salary	25%	25%	25%
Annual Salary Growth Factor	110,3%	115,8%	121,6%
CAPITAL PURCHASES			
Company name			
14. XII. 17	Total	Total	Total
08:12 dop.	2002	2003	2004
CONTENT			
Computer Hardware	0	0	0
Computer Software	0	0	0
Furniture & Fixtures	0	0	0
Total Purchases for Period	0	0	0
of which Leased	0	0	0
ENGINEERING			
Computer Hardware	0	0	0
Computer Software	0	0	0
Furniture & Fixtures	0	0	0
Total Purchases for Period	0	0	0
of which Leased	0	0	0
SALES & MARKETING			
Computer Hardware	0	0	0
Computer Software	0	0	0
Furniture & Fixtures	0	0	0
Total Purchases for Period	0	0	0
of which Leased	0	0	0
ADMINISTRATION			
Computer Hardware	0	0	0

Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases for Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which Leased	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL PURCHASES FOR PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which leased	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DEPRECIATION

Company name

14. XII. 17	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
08:12 dop.	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000

CONTENT														
Computer Hardware (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation for Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ENGINEERING														
Computer Hardware (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation for Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SALES & MARKETING														
Computer Hardware (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation for Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases for Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which Leased	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL PURCHASES FOR PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which leased	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DEPRECIATION

<i>Company name</i>	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
14. XII. 17	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001

CONTENT													
Computer Hardware (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation for Period	0	0	0	0	0	0	0	0	0	0	0	0	0

ENGINEERING													
Computer Hardware (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation for Period	0	0	0	0	0	0	0	0	0	0	0	0	0

SALES & MARKETING													
Computer Hardware (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation for Period	0	0	0	0	0	0	0	0	0	0	0	0	0

Computer Software	0	0	0
Furniture & Fixtures	0	0	0
Total Purchases for Period	0	0	0
of which Leased	0	0	0
TOTAL PURCHASES FOR PERIOD	0	0	0
of which leased	0	0	0
DEPRECIATION			
Company name			
14. XII. 17	Total	Total	Total
08:12 dop.	2002	2003	2004
CONTENT			
Computer Hardware (3 years)	0	0	0
Computer Software (3 years)	0	0	0
Furniture & Fixtures (3 years)	0	0	0
Total Depreciation for Period	0	0	0
ENGINEERING			
Computer Hardware (3 years)	0	0	0
Computer Software (3 years)	0	0	0
Furniture & Fixtures (3 years)	0	0	0
Total Depreciation for Period	0	0	0
SALES & MARKETING			
Computer Hardware (3 years)	0	0	0
Computer Software (3 years)	0	0	0
Furniture & Fixtures (3 years)	0	0	0
Total Depreciation for Period	0	0	0

ADMINISTRATION													
Computer Hardware (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation for Period	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION FOR PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0
MANUFACTURING & INVENTORY													
Company name													
14. XII. 17	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
08:12 dop.	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
CONTENT													
<i>Labor</i>													
Headcount	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Direct Costs</i>													
Supplies/ Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Direct Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory (0 days)													
INVENTORY: Beginning													
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Beginning Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
ADD: Purchases													
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
LESS: Materials Expense													
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Materials Expense	0	0	0	0	0	0	0	0	0	0	0	0	0

ADMINISTRATION													
Computer Hardware (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Fixtures (3 years)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation for Period	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION FOR PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0
MANUFACTURING & INVENTORY													
Company name													
14. XII. 17	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001
CONTENT													
<i>Labor</i>													
Headcount	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Direct Costs</i>													
Supplies/ Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone/Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Direct Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory (0 days)													
INVENTORY: Beginning													
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Beginning Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
ADD: Purchases													
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
LESS: Materials Expense													
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Materials Expense	0	0	0	0	0	0	0	0	0	0	0	0	0

ADMINISTRATION			
Computer Hardware (3 years)	0	0	0
Computer Software (3 years)	0	0	0
Furniture & Fixtures (3 years)	0	0	0
Total Depreciation for Period	0	0	0
<hr/>			
TOTAL DEPRECIATION FOR PERIOD	0	0	0

MANUFACTURING & INVENTORY

Company name			
14. XII. 17	Total	Total	Total
08:12 dop.	2002	2003	2004
CONTENT			
<i>Labor</i>			
Headcount	0	0	0
Salary	0	0	0
Incentives	0	0	0
Benefits & Taxes	0	0	0
Total Labor	0	0	0
<i>Other Direct Costs</i>			
Supplies/ Materials	0	0	0
Travel & Meals	0	0	0
Telephone/Postage	0	0	0
Depreciation	0	0	0
Total Other Direct Costs	0	0	0
Total Operations	0	0	0
Inventory (0 days)			
INVENTORY: Beginning			
Product One	0	0	0
Product Two	0	0	0
Product Three	0	0	0
Services	0	0	0
Total Beginning Inventory	0	0	0
ADD: Purchases			
Product One	0	0	0
Product Two	0	0	0
Product Three	0	0	0
Services	0	0	0
Total Purchases	0	0	0
LESS: Materials Expense			
Product One	0	0	0
Product Two	0	0	0
Product Three	0	0	0
Services	0	0	0
Total Materials Expense	0	0	0

INVENTORY: Ending														
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Ending Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RENT & TAXES

Company name													
14. XII. 17	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
08:12 dop.	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000

RENT													
Total Office Square Footage	0	0	0	0	0	0	0	0	0	0	0	0	0
Square Footage per Person (250 ft. minimum)	0	0	0	0	0	0	0	0	0	0	0	0	0
Price per Square Foot	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50

INVENTORY: Ending														
Product One	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Two	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Product Three	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Ending Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RENT & TAXES

Company name													
14. XII. 17	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
08:12 dop.	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001

RENT													
Total Office Square Footage	0	0	0	0	0	0	0	0	0	0	0	0	0
Square Footage per Person (250 ft. minimum)	0	0	0	0	0	0	0	0	0	0	0	0	0
Price per Square Foot	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50	1,50

INVENTORY: Ending			
Product One	0	0	0
Product Two	0	0	0
Product Three	0	0	0
Services	0	0	0
Total Ending Inventory	0	0	0

RENT & TAXES

Company name

	Total	Total	Total
14. XII. 17	2002	2003	2004
08:12 dop.			

RENT

Total Office Square Footage	0	0	0
Square Footage per Person (250 ft. minimum)	0	0	0
Price per Square Foot	1,50	1,50	1,50

Total Office Rent (12 month lease) 0 0 0 0 0 0 0 0 0 0 0 0 0 0

TAXES

Cumulative Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxable Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Expense (40%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FINANCING ACTIVITIES

Company name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
14. XII. 17	01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00	2000
08:12 dop.													

DEBT

Additions To:

Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	0	0	0	0	0	0	0	0	0	0	0	0	0

Payments To:

Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments	0	0	0	0	0	0	0	0	0	0	0	0	0

EQUITY

Issuance of:

Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity Investment	0	0	0	0	0	0	0	0	0	0	0	0	0

Buyback of:

Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Stock Buyback	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Office Rent (12 month lease) 0 0 0 0 0 0 0 0 0 0 0 0 0 0

TAXES

Cumulative Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxable Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Expense (40%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FINANCING ACTIVITIES

Company name	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Total
14. XII. 17	01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01	2001

DEBT

Additions To:

Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Payments To:

Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0

EQUITY

Issuance of:

Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Buyback of:

Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Common Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Stock Buyback	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Office Rent (12 month lease) 0 0 0

TAXES

Cumulative Loss	0	0	0
Taxable Income	0	0	0
Tax Expense (40%)	0	0	0

FINANCING ACTIVITIES

Company name

14. XII. 17	Total	Total	Total
08:12 dop.	2002	2003	2004

DEBT

Additions To:

Line of Credit	0	0	0
Capital Equipment Lease	0	0	0
Long Term Borrowings	0	0	0
Total Additions	0	0	0

Payments To:

Line of Credit	0	0	0
Capital Equipment Lease	0	0	0
Long Term Borrowings	0	0	0
Total Payments	0	0	0

EQUITY

Issuance of:

Preferred Stock	0	0	0
Common Stock	0	0	0
Total Equity Investment	0	0	0

Buyback of:

Preferred Stock	0	0	0
Common Stock	0	0	0
Total Stock Buyback	0	0	0

Company name
Income Statement (\$)

	2000	2001	2002	2003	2004
Revenue					
Product One	\$0	\$0	\$0	\$0	\$0
Product Two	\$0	\$0	\$0	\$0	\$0
Product Three	\$0	\$0	\$0	\$0	\$0
Services	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0
Gross Margin	\$0	\$0	\$0	\$0	\$0
% of Revenue	0%	0%	0%	0%	0%
Operating Expenses					
Engineering	\$0	\$0	\$0	\$0	\$0
% of Revenue	0%	0%	0%	0%	0%
Marketing/Sales	\$0	\$0	\$0	\$0	\$0
% of Revenue	0%	0%	0%	0%	0%
Administration	\$0	\$0	\$0	\$0	\$0
% of Revenue	0%	0%	0%	0%	0%
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0
% of Revenue	0%	0%	0%	0%	0%
Income Before Int & Taxes	\$0	\$0	\$0	\$0	\$0
% of Revenue	0%	0%	0%	0%	0%
Interest Expense	\$0	\$0	\$0	\$0	\$0
Interest Revenue	\$0	\$0	\$0	\$0	\$0
Income Before Taxes	\$0	\$0	\$0	\$0	\$0
Tax Exp	\$0	\$0	\$0	\$0	\$0
Net Income	\$0	\$0	\$0	\$0	\$0
% of Revenue	0%	0%	0%	0%	0%

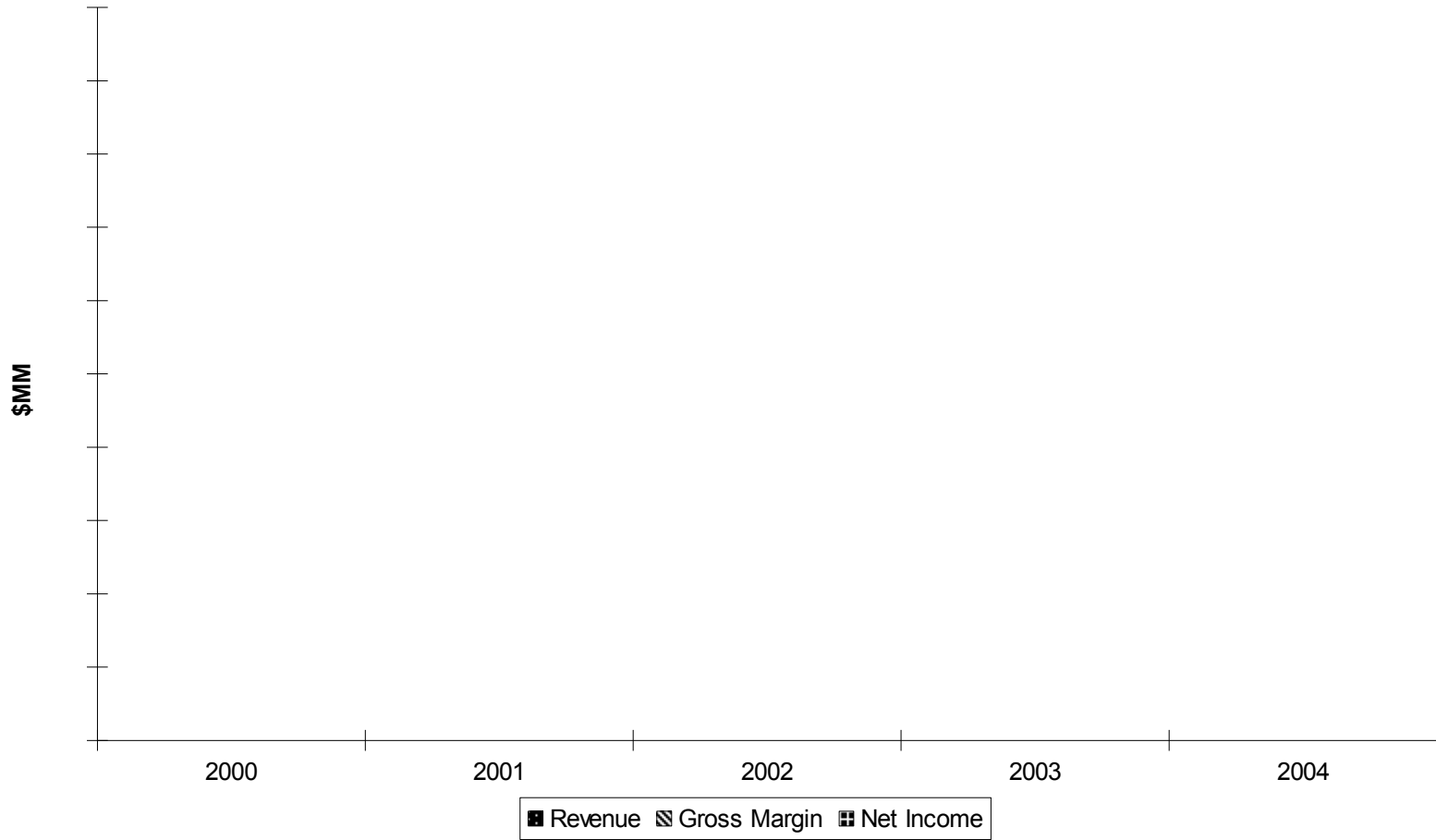
Company name
Balance Sheet (\$)

	2000	2001	2002	2003	2004
ASSETS					
Current Assets					
Cash	\$0	\$0	\$0	\$0	\$0
Net Accounts Rec	\$0	\$0	\$0	\$0	\$0
Inventory (0 days)	\$0	\$0	\$0	\$0	\$0
Total Current Assets	\$0	\$0	\$0	\$0	\$0
Gross Fixed Assets					
Less Accum Depreciation	\$0	\$0	\$0	\$0	\$0
Net Fixed Assets	\$0	\$0	\$0	\$0	\$0
TOTAL ASSETS	\$0	\$0	\$0	\$0	\$0
LIABILITIES					
Short Term Liabilities					
Accounts Payable (30 days)	\$0	\$0	\$0	\$0	\$0
Salaries Payable (15 days)	\$0	\$0	\$0	\$0	\$0
Taxes Payable (90 days)	\$0	\$0	\$0	\$0	\$0
Line of Credit (0% of net A/R)	\$0	\$0	\$0	\$0	\$0
Current Portion of Capital Equipment Le	\$0	\$0	\$0	\$0	\$0
Current Portion of Long Term Debt	\$0	\$0	\$0	\$0	\$0
Total Short Term Liabilities	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities					
Capital Equipment Lease (3 years)	\$0	\$0	\$0	\$0	\$0
Long Term Debt (5 years)	\$0	\$0	\$0	\$0	\$0
Total Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL LIABILITIES	\$0	\$0	\$0	\$0	\$0
Equity					
Preferred Stock	\$0	\$0	\$0	\$0	\$0
Common Stock	\$0	\$0	\$0	\$0	\$0
Retained Earnings	\$0	\$0	\$0	\$0	\$0
Total Equity	\$0	\$0	\$0	\$0	\$0
LIABILITIES & EQUITY	\$0	\$0	\$0	\$0	\$0

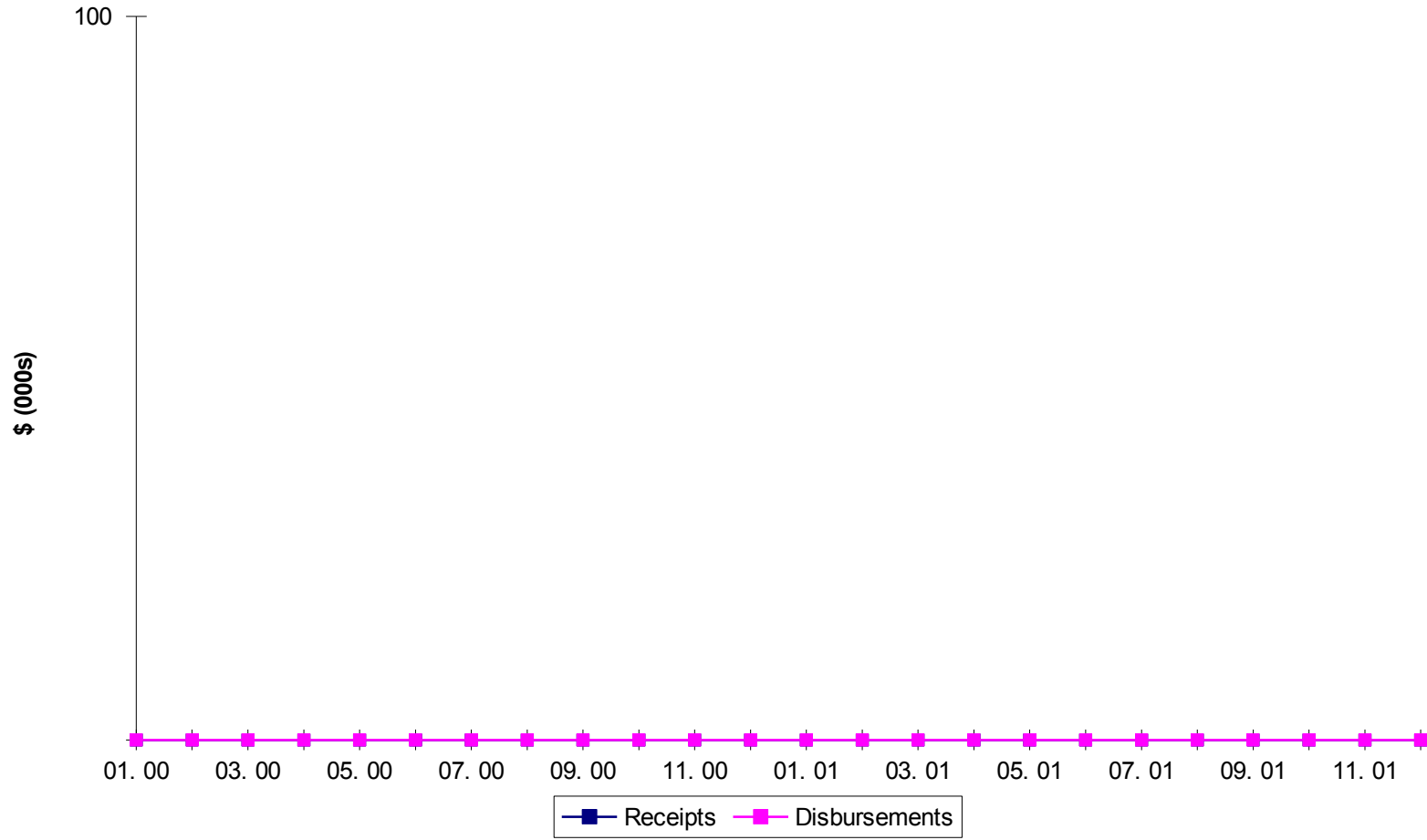
Company name
Statement of Sources & Uses (\$)

	2000	2001	2002	2003	2004
BEGINNING CASH	\$0	\$0	\$0	\$0	\$0
Sources of Cash					
Net Income	\$0	\$0	\$0	\$0	\$0
Add Depr/Amort	\$0	\$0	\$0	\$0	\$0
Issuance of Preferred Stock	\$0	\$0	\$0	\$0	\$0
Issuance of Common Stock	\$0	\$0	\$0	\$0	\$0
Plus Changes In:					
Accounts Payable (30 days)	\$0	\$0	\$0	\$0	\$0
Salaries Payable (15 days)	\$0	\$0	\$0	\$0	\$0
Taxes Payable (90 days)	\$0	\$0	\$0	\$0	\$0
Additions to Line of Credit (0% of net A/	\$0	\$0	\$0	\$0	\$0
Additions to Capital Equipment Lease (3	\$0	\$0	\$0	\$0	\$0
Additions to Long Term Debt (5 years)	\$0	\$0	\$0	\$0	\$0
Total Sources of Cash	\$0	\$0	\$0	\$0	\$0
Uses of Cash					
Less Changes In:					
Net Accounts Rec	\$0	\$0	\$0	\$0	\$0
Inventory (0 days)	\$0	\$0	\$0	\$0	\$0
Gross Fixed Assets	\$0	\$0	\$0	\$0	\$0
Reductions To Credit Line	\$0	\$0	\$0	\$0	\$0
Reductions To Capital Equipment Lease	\$0	\$0	\$0	\$0	\$0
Reductions To Long Term Debt	\$0	\$0	\$0	\$0	\$0
Total Uses	\$0	\$0	\$0	\$0	\$0
CHANGES IN CASH	\$0	\$0	\$0	\$0	\$0
ENDING CASH	\$0	\$0	\$0	\$0	\$0

Forecasted Revenue, Gross Margin, & Income



Cash Flow Breakeven



Revenue Growth													
		2000	2001	2002	2003	2004							
Revenue													
Gross Margin													
Net Income													
Cash Flow Breakeven													
		01. 00	02. 00	03. 00	04. 00	05. 00	06. 00	07. 00	08. 00	09. 00	10. 00	11. 00	12. 00
Receipts													
Disbursements													

01. 01	02. 01	03. 01	04. 01	05. 01	06. 01	07. 01	08. 01	09. 01	10. 01	11. 01	12. 01