

Profit and Loss Projection

Enter your Company Name here

(Enter data in yellow boxes)

Fiscal Year Begins

Jan-08

| | Industry Percentages | Jan-08 | % B/A | Feb-08 | % | Mar-08 | % | Apr-08 |
|------------------------------|----------------------|--------|-------|--------|-----|--------|-----|--------|
| Revenue (Sales) | | | | | | | | |
| Category 1 | | | - | | - | | - | |
| Category 2 | | | - | | - | | - | |
| Category 3 | | | - | | - | | - | |
| Category 4 | | | - | | - | | - | |
| Category 5 | | | - | | - | | - | |
| Category 6 | | | - | | - | | - | |
| Category 7 | | | - | | - | | - | |
| Total Revenue (Sales) | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Cost of Sales | | | | | | | | |
| Category 1 | | | - | | - | | - | |
| Category 2 | | | - | | - | | - | |
| Category 3 | | | - | | - | | - | |
| Category 4 | | | - | | - | | - | |
| Category 5 | | | - | | - | | - | |
| Category 6 | | | - | | - | | - | |
| Category 7 | | | - | | - | | - | |
| Total Cost of Sales | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Gross Profit | | 0 | - | 0 | - | 0 | - | 0 |
| Expenses | | | | | | | | |
| Salary expenses | | | - | | - | | - | |
| Payroll expenses | | | - | | - | | - | |
| Outside services | | | - | | - | | - | |
| Supplies | | | - | | - | | - | |
| Repairs and maintenance | | | - | | - | | - | |
| Advertising | | | - | | - | | - | |
| Car, delivery and travel | | | - | | - | | - | |
| Accounting and legal | | | - | | - | | - | |
| Rent | | | - | | - | | - | |
| Telephone | | | - | | - | | - | |
| Utilities | | | - | | - | | - | |
| Insurance | | | - | | - | | - | |
| Taxes (real estate, etc.) | | | - | | - | | - | |
| Interest | | | - | | - | | - | |
| Depreciation | | | - | | - | | - | |
| Other expenses (specify) | | | - | | - | | - | |
| Other expenses (specify) | | | - | | - | | - | |
| Other expenses (specify) | | | - | | - | | - | |

| | | | | | | | | |
|-----------------------|--|----------|---|----------|---|----------|---|----------|
| Misc. (unspecified) | | | - | | - | | - | |
| Total Expenses | | 0 | - | 0 | - | 0 | - | 0 |
| Net Profit | | 0 | - | 0 | - | 0 | - | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| - | | - | | - | | - | | - | | - | |
| - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 |

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| - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
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| - | 0 | - | 0 | - | 0 |
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|-----------------------|--|---|---|---|---|---|---|---|
| Total Expenses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Profit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 |
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| | | | | | |
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| 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|

Profit and Loss Projection

| Columna1 | Columna3 | Columna4 | Columna5 | Columna6 |
|---------------------------------|----------|----------|----------|----------|
| | Jan | Feb | Mar | Apr |
| Sales Revenue | | | | |
| Sales 1 | 0 | 0 | 0 | 0 |
| Sales 2 | 0 | 0 | 0 | 0 |
| Sales 3 | 0 | 0 | 0 | 0 |
| Sales 4 | 0 | 0 | 0 | 0 |
| Sales 5 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| Cost of Sales | | | | |
| Materials 1 | 0 | 0 | 0 | 0 |
| Materials 2 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Direct Labour | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| Gross Margin | 0 | 0 | 0 | 0 |
| | 0% | 0% | 0% | 0% |
| Overheads | | | | |
| Salary & Employment Costs | 0 | 0 | 0 | 0 |
| Rent and Rates | 0 | 0 | 0 | 0 |
| Marketing | 0 | 0 | 0 | 0 |
| Technical | 0 | 0 | 0 | 0 |
| Office and Admin | 0 | 0 | 0 | 0 |
| Vehicle Expenses | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Total Overheads | 0 | 0 | 0 | 0 |
| EBITDA - Earnings before | 0 | 0 | 0 | 0 |
| Interest, Tax and Depreciation | | | | |
| Depreciation | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 |
| Profit Before Tax | 0 | 0 | 0 | 0 |
| | 0% | 0% | 0% | 0% |

| Columna7 | Columna8 | Columna9 | Columna10 | Columna11 | Columna12 |
|----------|----------|----------|-----------|-----------|-----------|
| May | Jun | Jul | Aug | Sep | Oct |
| | | | | | |
| 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 |
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| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 | 0 | 0 |
| 0% | 0% | 0% | 0% | 0% | 0% |
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| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0% | 0% | 0% | 0% | 0% | 0% |

| Columna13 | Columna14 | Columna15 |
|-----------|-----------|-----------|
| Nov | Dec | Year 1 |
| | | |
| | | |
| 0 | 0 | |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
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| 0% | 0% | 0% |