

The Unicorn Store (TSEK)

Growth Rate	8%	
Fixed Costs	350	
Variable Costs	70%	of revenue
Loans	1500	Minimum Loan
Amortization	100	2054.66

Month	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Sales	1000.00	1080.00	1166.40	1259.71	1360.49	1469.33
Variable Costs	700.00	756.00	816.48	881.80	952.34	1028.53
Fixed Costs	350.00	350.00	350.00	350.00	350.00	350.00
Profit	-50.00	-26.00	-0.08	27.91	58.15	90.80
Incoming Payment	1500.00	1000.00	1080.00	1166.40	1259.71	1360.49
Outgoing Payment	1050.00	1206.00	1266.48	1331.80	1402.34	1478.53
Cash Register	450.00	244.00	57.52	-107.88	-250.51	-368.55
Cash Flow	450.00	-206.00	-186.48	-165.40	-142.63	-118.04

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
1586.87	1713.82	1850.93	1999.00	2158.92	2331.64
1110.81	1199.68	1295.65	1399.30	1511.25	1632.15
350.00	350.00	350.00	350.00	350.00	350.00
126.06	164.15	205.28	249.70	297.68	349.49
1469.33	1586.87	1713.82	1850.93	1999.00	2158.92
1560.81	1649.68	1745.65	1849.30	1961.25	2082.15
-460.03	-522.84	-554.66	-553.04	-515.28	-438.50
-91.48	-62.80	-31.83	1.63	37.76	76.78