XYZ Super Market

Balance Sheet

						Forecast		
\$ in Millions	31-Dec-14	31-Dec-15	31-Dec-16	31-Dec-17	31-Dec-18	31-Dec-19	31-Dec-20	31-Dec-21
Trade Receivables	144	155	169	164	169	174	179	184
Inventory	85	92	110	29	30	31	32	33
PP&E	633	633	660	674	688	703	718	733
Cash	25	22	220	603	888	1182	1486	1800
Other assets	46	47	68	56	58	60	61	63
Assets	932	948	1227	1525	1832	2149	2476	2812.963
Trade Payables	68	69	69	67	69	71	73	75
Provisions	33	29	29	29	29	29	29	29
Financial Liabilities	616	610	605	565	522	474	423	367
Other liabilities	48	43	39	46	47	49	50	51
Equity	168	197	485	819	1166	1526	1901	2291
Liabilities & Equity	932	948	1227	1525	1832	2149	2476	2812.963
DSO	17.73	18.68	20.05	18.82	18.82	18.82	18.82	18.82
DPO	17.47	17.93	18.14	17.85	17.85	17.85	17.85	17.85
DIO	8.35	7.47	7.56	7.79	7.79	7.79	7.79	7.79
Other Asset	1.6%	1.6%	2.2%	1.8%	1.8%	1.8%	1.8%	1.8%
Other Liabilities	1.7%	1.5%	1.3%	1.5%	1.5%	1.5%	1.5%	1.5%
Check	0	0	0	0	0	0	0	0