

FINANCIAL STATEMENTS	Historical Results					Forecast Period				
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Balance Sheet Check	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK

## Assumptions

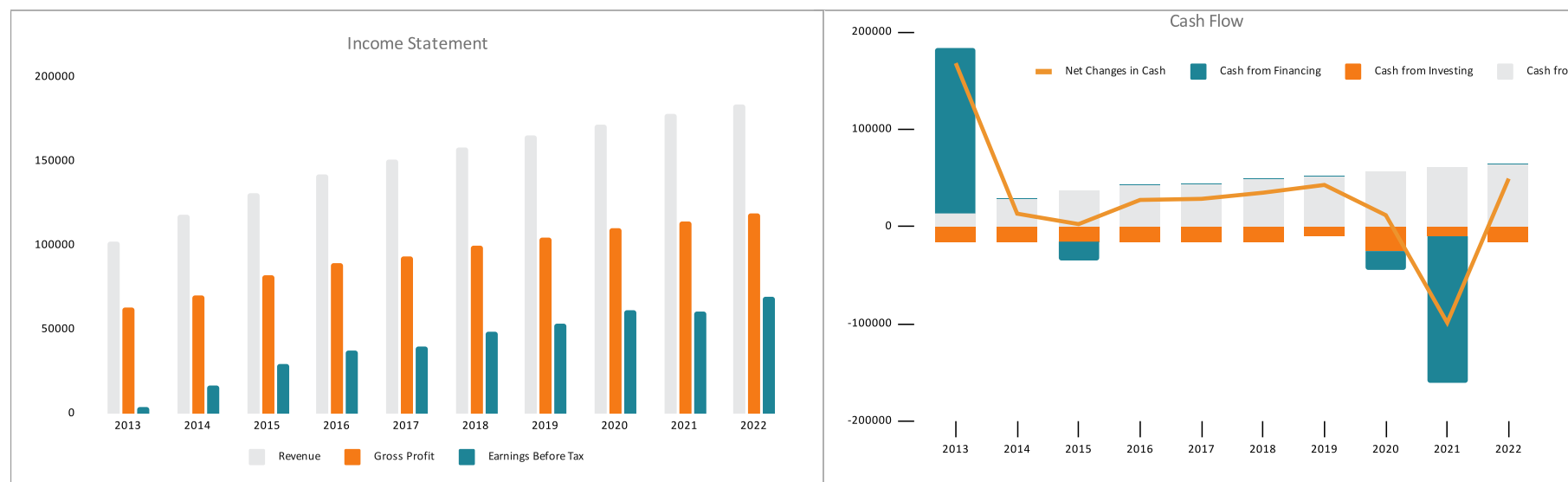
## Income Statement

## Balance Sheet

## Cash Flow Statement

## Supporting Schedules

## Charts & Graphs



Cash from Operations	12,971	28,239	37,505	42,354	43,480	49,789	52,783	56,676	61,114	64,261
Cash from Investing	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(10,000)	(25,000)	(10,000)	(15,000)
Cash from Financing	170,000	-	(20,000)	-	-	-	-	(20,000)	(150,000)	-
Net Changes in Cash	167,971	13,239	2,505	27,354	28,480	34,789	42,783	11,676	(98,886)	49,261
Closing Cash Balance	167,971	181,210	183,715	211,069	239,550	274,339	317,122	328,798	229,912	279,174

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Revenue	102,007	118,086	131,345	142,341	150,772	158,311	165,435	172,052	178,074	183,416
Gross Profit	62,984	70,082	82,222	89,087	93,462	99,736	104,224	110,113	113,967	119,220
Earnings Before Tax	3,594	16,649	29,558	37,622	39,825	48,827	53,319	61,210	60,865	69,239