

Record ID	Forecast Period	Category	Line Item	Forecasted Value	Assumptions		
301	Q3 2025	Income Statement	Revenue	15,500	5% growth over Q2, new product launch		
302	Q3 2025	Income Statement	Cost of Goods Sold	6,200	40% of Revenue		
303	Q3 2025	Income Statement	Gross Profit	9,300			
304	Q3 2025	Income Statement	Operating Expenses	7,000	Increased marketing spend		
305	Q3 2025	Income Statement	Net Income	1,725	Effective tax rate of 25%		
306	Q3 2025	Cash Flow	Net Cash from Operations	2,500	Strong collections cycle		
307	Q4 2025	Income Statement	Revenue	16,800	Seasonal uplift and market expansion		
308	Q4 2025	Income Statement	Cost of Goods Sold	6,720	40% of Revenue		
309	Q4 2025	Income Statement	Gross Profit	10,080			
310	Q4 2025	Income Statement	Operating Expenses	7,200	Holiday marketing campaigns		
311	Q4 2025	Income Statement	Net Income	2,160	Effective tax rate of 25%		
312	Q4 2025	Cash Flow	Net Cash from Operations	3,000	Higher sales volume		
313	Q1 2026	Income Statement	Revenue	16,000	Post-holiday seasonal dip		
314	Q1 2026	Income Statement	Net Income	1,800	Cost optimizations initiated		
315	Q1 2026	Cash Flow	Net Cash from Operations	2,600	Stable operational cash flow		
316	Q2 2026	Income Statement	Revenue	16,500	Modest recovery and market stability		
317	Q2 2026	Income Statement	Cost of Goods Sold	6,600	Maintained at 40% of Revenue		
318	Q2 2026	Income Statement	Gross Profit	9,900			
319	Q2 2026	Income Statement	Operating Expenses	7,100	Normalized marketing spend		
320	Q2 2026	Income Statement	Net Income	2,100	Effective tax rate of 25%		
321	Q2 2026	Cash Flow	Net Cash from Operations	2,800	Efficient working capital management		
322	Q2 2026	Cash Flow	Net Cash from Investments	-1,000	Capital expenditure on new servers		
323	Q2 2026	Balance Sheet	Total Assets	55,000	Growth from retained earnings and cash		
324	Q3 2026	Income Statement	Revenue	17,200	New feature adoption drives growth		
325	Q3 2026	Income Statement	Cost of Goods Sold	6,880	40% of Revenue		
326	Q3 2026	Income Statement	Gross Profit	10,320			
327	Q3 2026	Income Statement	Operating Expenses	7,300	R&D investment for future products		
328	Q3 2026	Income Statement	Net Income	2,265	Effective tax rate of 25%		
329	Q3 2026	Cash Flow	Net Cash from Operations	3,100	Stronger customer receipts		
330	Q3 2026	Cash Flow	Net Cash from Investments	-1,200	Technology infrastructure upgrade		
331	Q3 2026	Balance Sheet	Total Assets	56,900	Asset base expansion		

332	Q4 2026	Income Statement	Revenue	18,500	Strong seasonal demand and promotions		
333	Q4 2026	Income Statement	Cost of Goods Sold	7,400	40% of Revenue		
334	Q4 2026	Income Statement	Gross Profit	11,100			
335	Q4 2026	Income Statement	Operating Expenses	7,800	Peak holiday marketing spend		
336	Q4 2026	Income Statement	Net Income	2,475	Effective tax rate of 25%		
337	Q4 2026	Cash Flow	Net Cash from Operations	3,500	Accelerated cash collection pre-year-end		
338	Q4 2026	Cash Flow	Net Cash from Investing	-1,500	Strategic investment in a startup		
339	Q4 2026	Balance Sheet	Total Assets	58,900	Reflects profitability and investments		
340	Q1 2027	Income Statement	Revenue	17,500	Expected post-holiday seasonal decline		
341	Q1 2027	Income Statement	Cost of Goods Sold	7,000	40% of Revenue		
342	Q1 2027	Income Statement	Gross Profit	10,500			
343	Q1 2027	Income Statement	Operating Expenses	7,500	Cost control measures in place		
344	Q1 2027	Income Statement	Net Income	2,250	Effective tax rate of 25%		
345	Q1 2027	Cash Flow	Net Cash from Operations	3,000	Continued operational efficiency		
346	Q1 2027	Cash Flow	Net Cash from Investing	-800	Minor equipment purchases		
347	Q1 2027	Balance Sheet	Total Assets	61,150	Steady growth in asset value		
348	Q2 2027	Income Statement	Revenue	18,000	Market share gains and price adjustments		
349	Q2 2027	Income Statement	Cost of Goods Sold	7,200	40% of Revenue		
350	Q2 2027	Income Statement	Gross Profit	10,800			
351	Q2 2027	Income Statement	Operating Expenses	7,600	Increased hiring for expansion		
352	Q2 2027	Income Statement	Net Income	2,400	Effective tax rate of 25%		
353	Q2 2027	Cash Flow	Net Cash from Operations	3,200	Favorable vendor payment terms		
354	Q2 2027	Cash Flow	Net Cash from Investing	-1,100	Facility expansion		
355	Q2 2027	Balance Sheet	Total Assets	63,550	Continued accumulation of value		
356	Q3 2025	Balance Sheet	Total Assets	50,000	Baseline assets		
357	Q4 2025	Balance Sheet	Total Assets	52,160	Growth from Q3 profit and cash flow		
358	Q1 2026	Balance Sheet	Total Assets	53,960	Growth from Q4 profit and cash flow		
359	Q1 2026	Cash Flow	Net Cash from Investing	-900	Routine capital expenditures		
360	Q3 2025	Cash Flow	Net Cash from Investing	-800	Initial period investments		