

Finance

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4.3.2 Graph

4.3.3 Cheese

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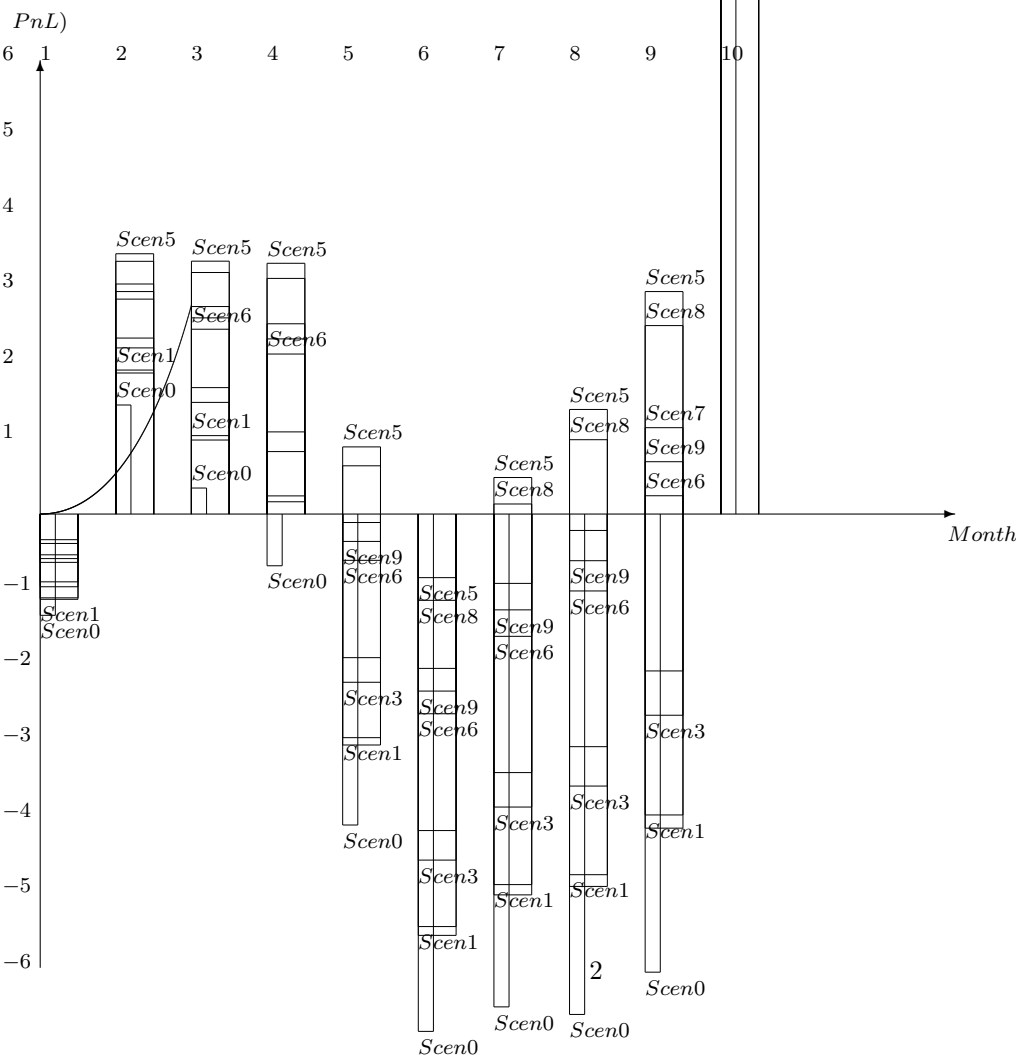
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1 Introduction

2 Management summary

2.1 PnL Projections

2.1.1 Graph



2.2 History and extrapolations

2.2.1 Kapital history

2.2.2 PnL history

2.2.3 Cash history

3 Cash Balance Management

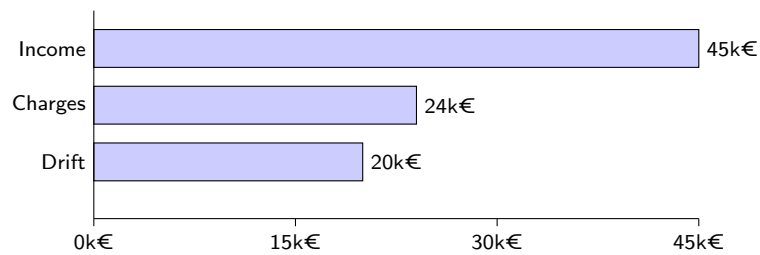
3.1 Monthly drift

Data are aggregated between Initial date: **2013/01/01** and Last date: **2014/01/01**

3.1.1 Table

Cashflows					
MinDate	MaxDate	Income	Charges	PnL	NumDays
2013-01-01	2014-01-01	45635	24678	20957	365
...
Total					

3.1.2 Graph



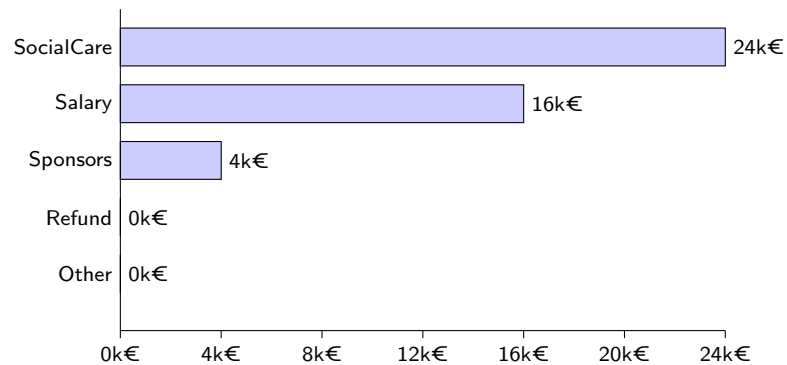
3.2 Incomes

Data are aggregated between Initial date: **2013/01/01** and Last date: **2014/01/01**

3.2.1 Table

Cashflows			
Category	Debit	Credit	PnL
SocialCare	0	24000	24000
Salary	0	16652	16652
Sponsors	0	4862	4862
Refund	0	116	116
Other	0	5	5
...
Total	24678	45635	20957

3.2.2 Graph



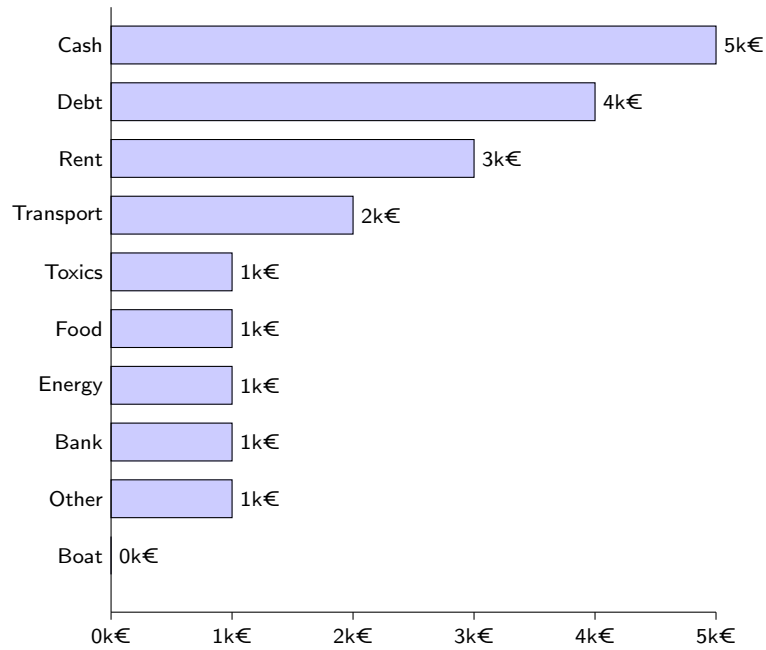
3.3 Charges

Data are aggregated between Initial date: **2013/01/01** and Last date: **2014/01/01**

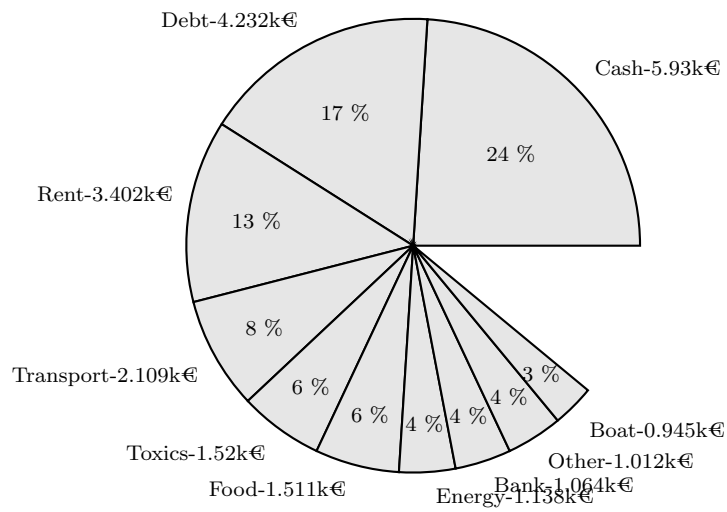
3.3.1 Table

Cashflows			
Category	Debit	Credit	PnL
Cash	5930	0	-5930
Debt	4232	0	-4232
Rent	3402	0	-3402
Transport	2109	0	-2109
Toxics	1520	0	-1520
Food	1511	0	-1511
Energy	1138	0	-1138
Bank	1064	0	-1064
Other	1012	0	-1012
Boat	945	0	-945
...
Total	24678	45635	20957

3.3.2 Graph



3.3.3 Cheese



4 Asset Liability Management

4.1 Kapital

4.1.1 Table

4.1.2 Graph

4.1.3 History

Historical graph of the kapital, liab and assets, yearly ALM management

4.1.4 Definitions

Vp: value weight (basically the value of the asset against the total value - to be replaced by InitPrice)

Rp: return weight (the return compared to the total returns)

Cp: cost weight (the maintenance cost compared to the total maintenance)

Vd: historical depreciation of value (the Value compared to the InitPrice)

R/V: monthly rentability (the return minus the maintenance)

4.1.5 Ratios

$V_p = \text{value} / \text{Totalvalue}$

$R_p = \text{return} / \text{Totalreturn}$

$C_p = \text{cost} / \text{Totalmaintenance}$

$V_d = \text{value} / \text{Initprice}$

$R/V = \text{return} / \text{Value}$

4.1.6 Formulas

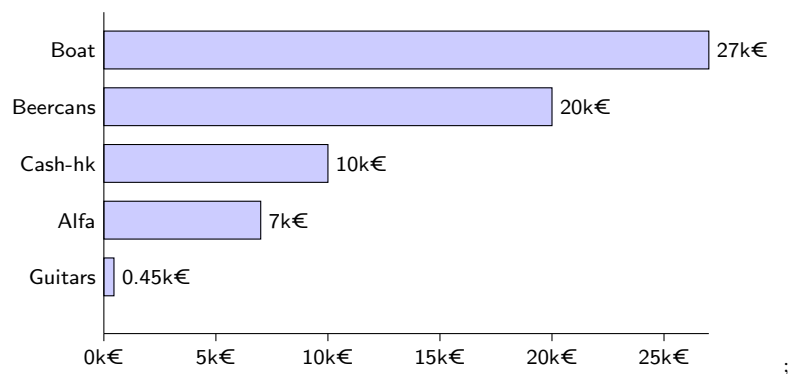
4.2 Assets

4.2.1 Data

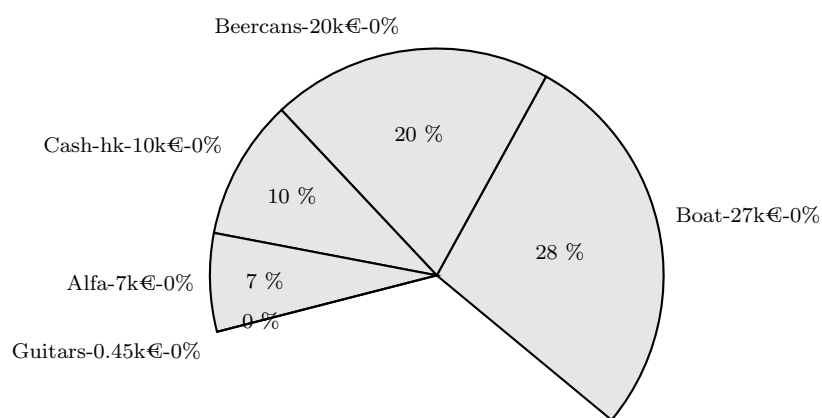
The top 5 assets are listed sorted by value, but the totals are given for all the assets as of today

Assets											
Type	Name	InitPrice	Value	Return	Cost	Maturity	vp	rp	mp	dv	PnL(R/V)
Boat	Acquisition	30000	27000	50	400	0000-00-00	28	0	5	90	0
Beercans	Acquisition	20000	20000	0	1	0000-00-00	20	0	0	100	0
Cash-hk	Cash	10000	10000	0	1	0000-00-00	10	0	0	100	0
Alfa	Acquisition	7900	7000	0	300	0000-00-00	7	0	3	88	0
Guitars	Acquisition	700	450	0	47	0000-00-00	0	0	0	64	0
...
	Total assets	123076	96170	7737	7921						-184

4.2.2 Graph



4.2.3 Cheese



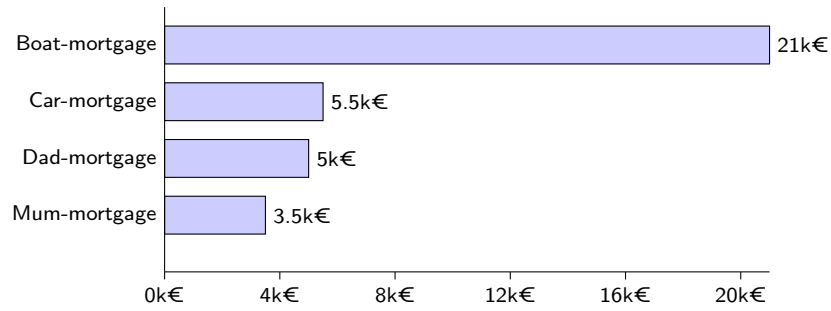
4.3 Liabilities

The top 4 liabilities are listed but the totals are given for all the liabilities

4.3.1 Table

Liabilities											
Type	Name	InitPrice	Value	Return	Cost	Maturity	vp	rp	mp	dv	PnL
Boat-mortgage	mortgage	30000	21000	0	1	0000-00-00	60	0	25	70	0
Car-mortgage	mortgage	7000	5500	0	1	0000-00-00	15	0	25	78	0
Dad-mortgage	mortgage	5000	5000	0	1	0000-00-00	14	0	25	100	0
Mum-mortgage	mortgage	3500	3500	0	1	0000-00-00	10	0	25	100	0
...
	Total	45500	35000	0	4						-4

4.3.2 Graph



4.3.3 Cheese

