Finance

January 1, 2018

Contents

1 Management summary

1.1 PnL Projections

1.1.1 Latex Graph of the scenarios

Initial parameters for the simulations.

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We apply the scenarios below to see what we get after a few iterations

1.1.2 Table

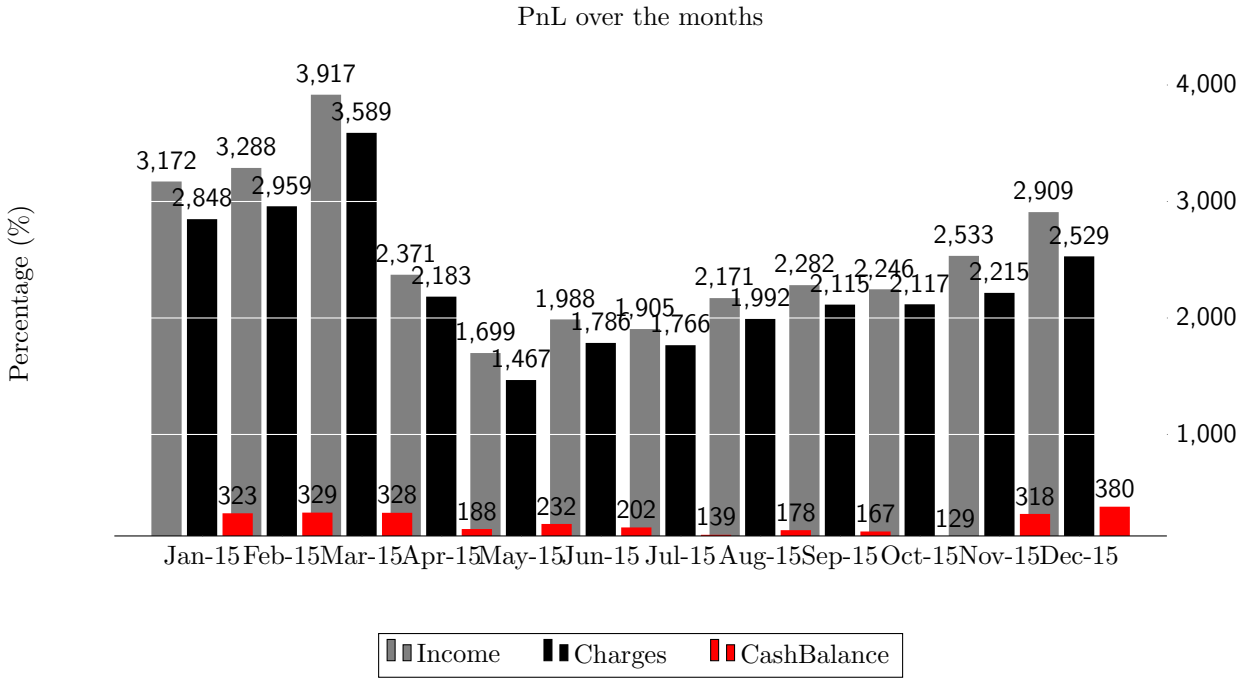
The scenarios given in the table are only examples, the real scenarios are provided in the graph below

Scenarios					
PnL; CumPnL; Tox; Debt(40PnL	CumPnL	Tox	Debt(40%)	Cash(50%)	Tox-Debt(40%)
472;472;703;684;850;915 472	472	703	684	850	915
-475;-2;459;420;752;882 -475	-2	459	420	752	882

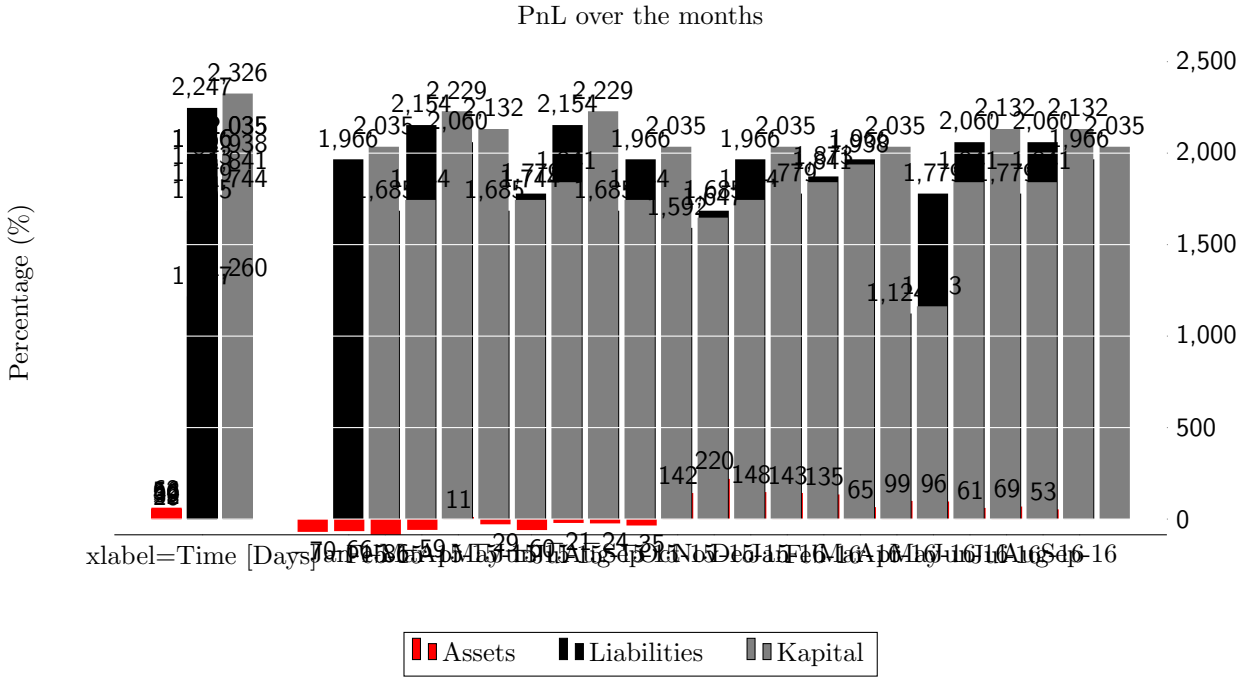
All the figures need to be checked carefully by someone who knows what it's doing.
my @Scen = (231,529*.4,755*.5,231+529*.4,1000,700,800,950,750);

On the graph we can notice that all the scenarios are positive, as they were built to show how to maximize profit just by managing the charge, and especially useless charges.

1.1.3 PnL



1.1.4 Kapital



1.1.5 Table

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Scenarios					
PnL; CumPnL; Tox; Debt(40PnL	CumPnL	Tox	Debt(40%)	Cash(50%)	Tox-Debt(40%)
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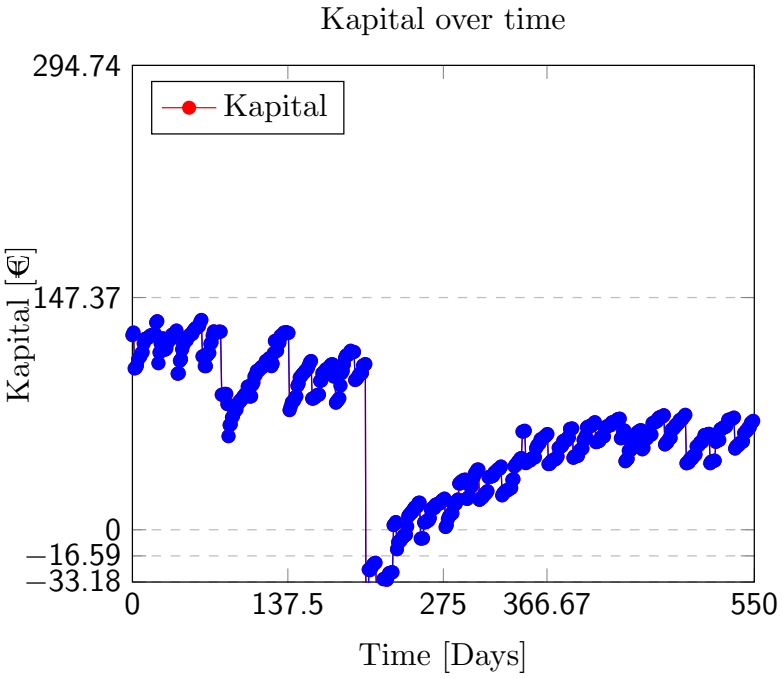
1.2 History and extrapolations

1.2.1 Kapital curve

Kapital trend,Assets trend,Liabilities trend,Leverage trend



1.2.2 PnL curve