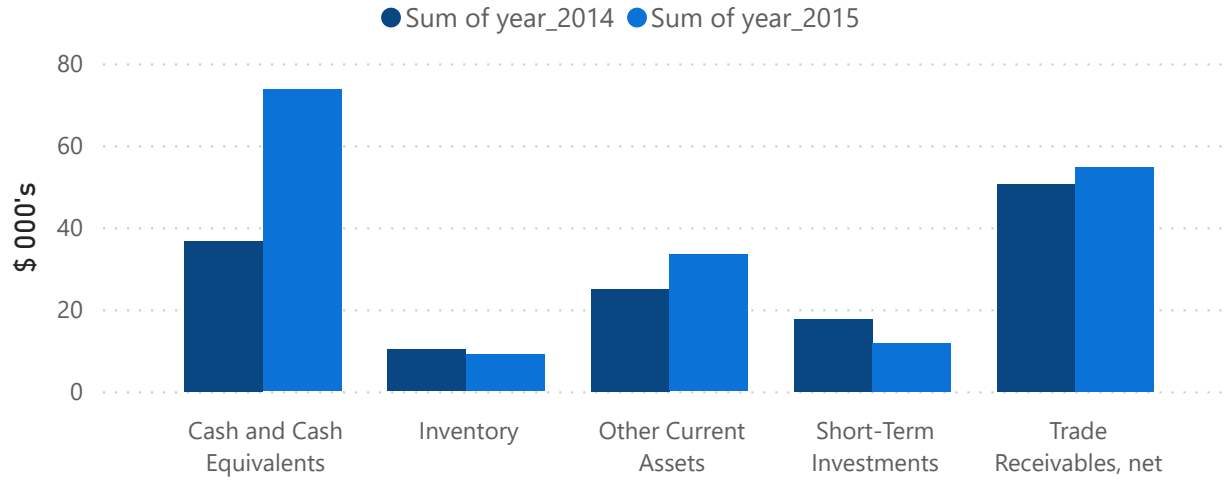
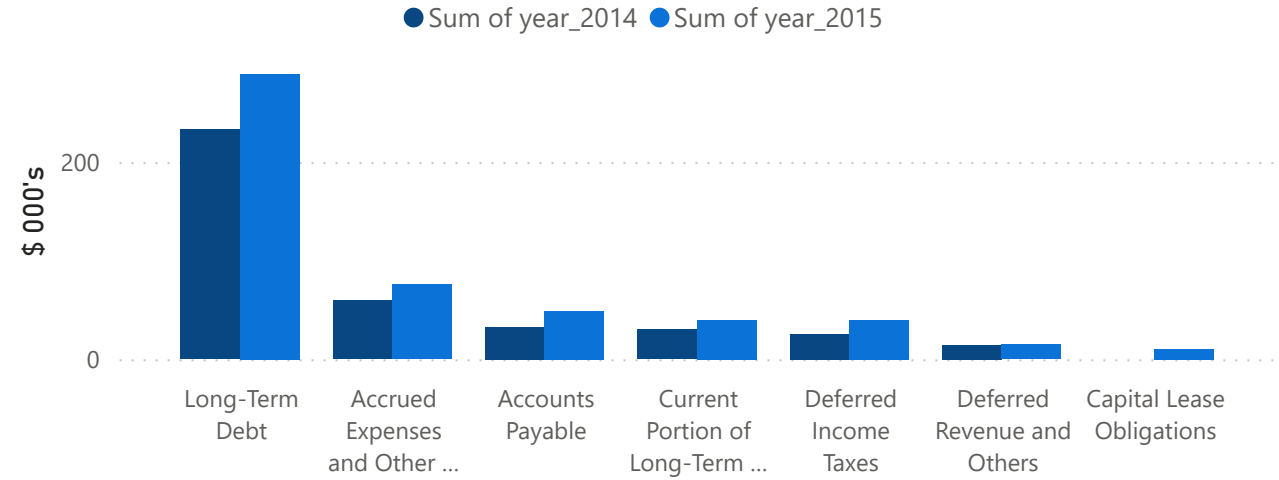


Financial Analysis: Balance Sheet (BS)

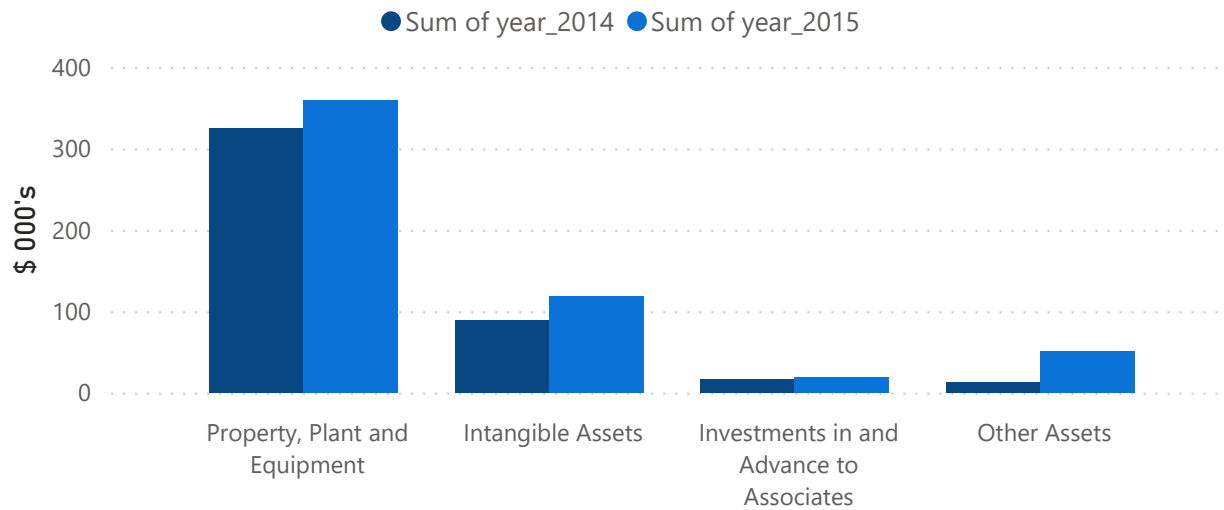
Current Assets



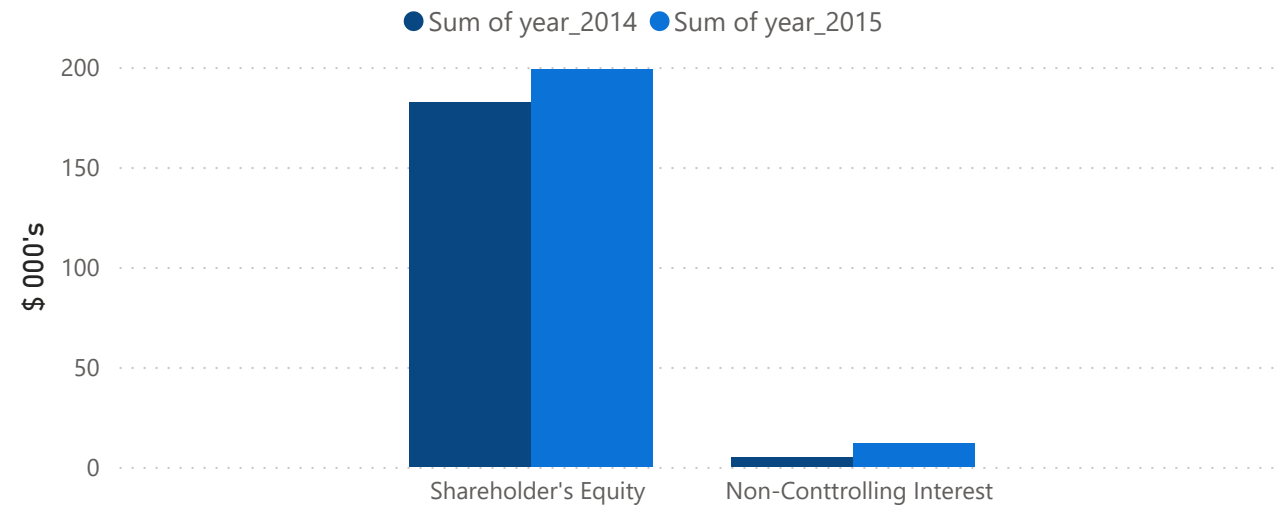
Liability (Current and Non-Current)



Non-Current Assets



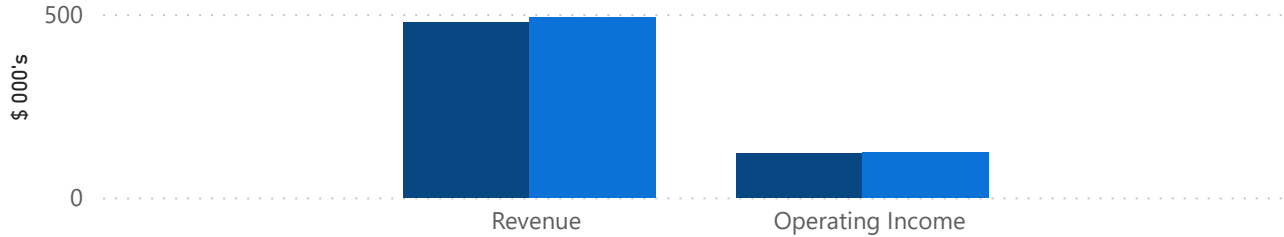
Equity



Financial Analysis: Profit and Loss Statement (PL)

Revenues

● Sum of year_2014 ● Sum of year_2015



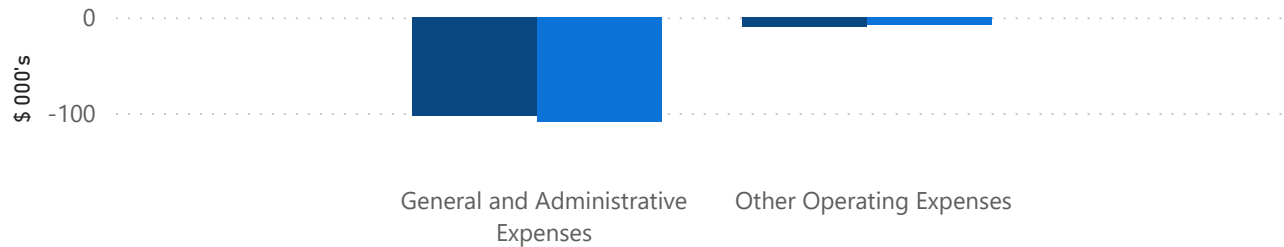
Costs of Sales (Products and Services)

● Sum of year_2014 ● Sum of year_2015



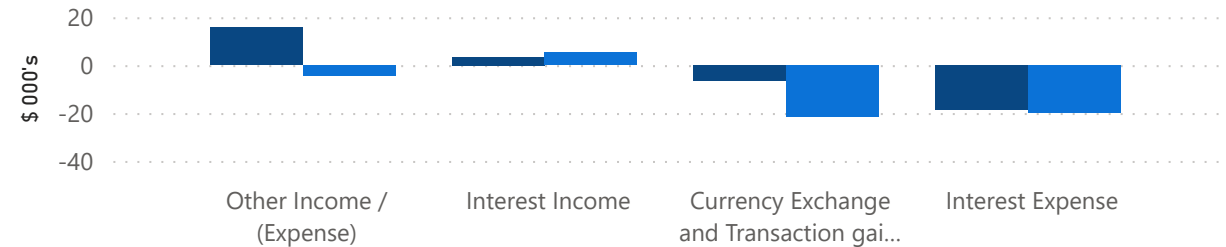
Operating Expenses

● Sum of year_2014 ● Sum of year_2015



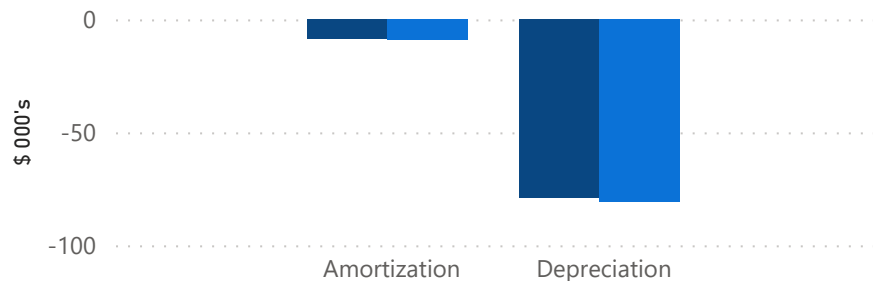
Non-Operating Expenses/Gains

● Sum of year_2014 ● Sum of year_2015



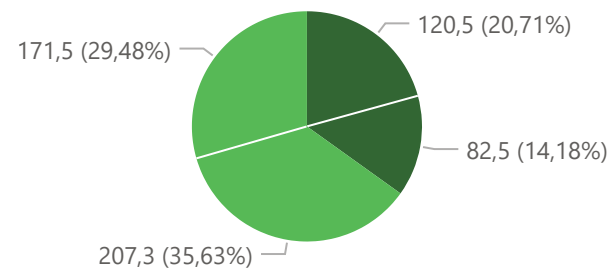
Depreciation and Amortization

● Sum of year_2014 ● Sum of year_2015



Net Income/(Loss) - EBITDA

● Income / (loss) before provision for Income Taxes ... ● EBITDA



Provision for Income Taxes

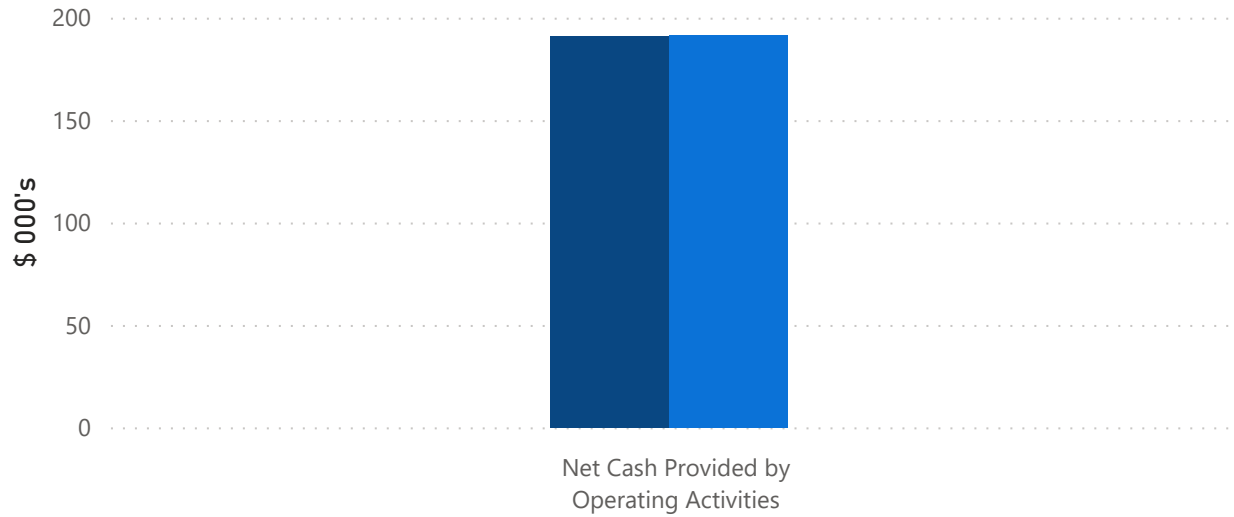
● Sum of year_2014 ● Sum of year_2015



Financial Analysis: Cash Flow Statement (CF)

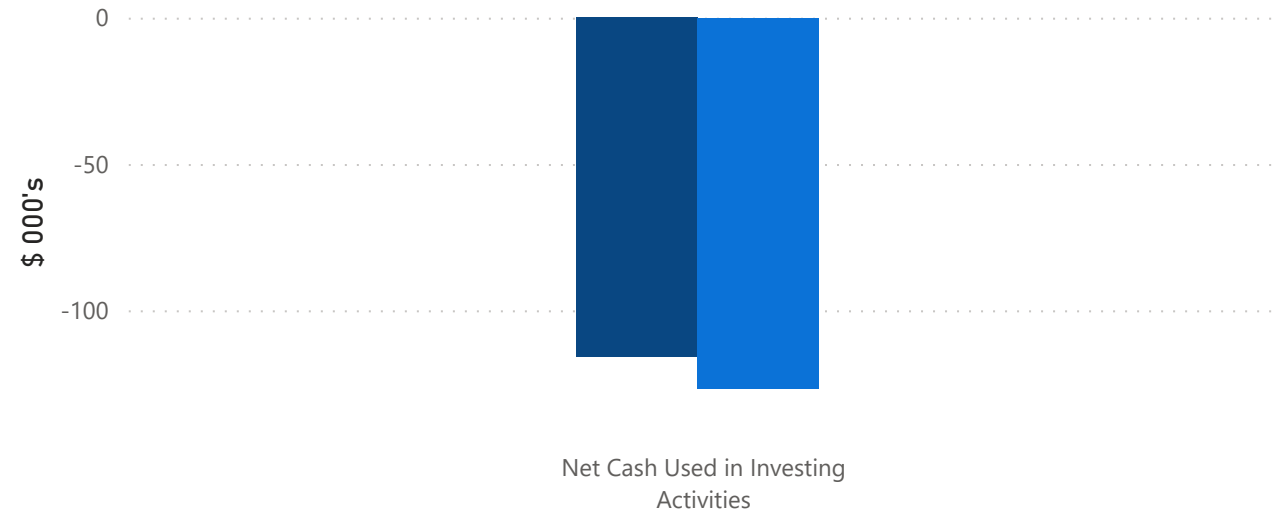
Cash Flow from Operations

● Sum of year_2014 ● Sum of year_2015



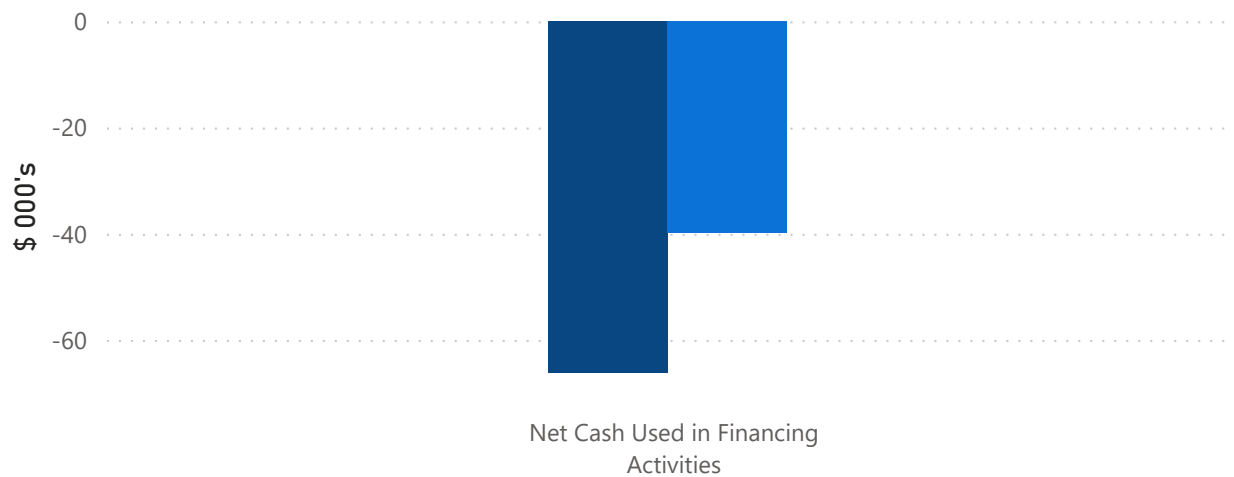
Cash Flow from Investing

● Sum of year_2014 ● Sum of year_2015



Cash Flow from Financing

● Sum of year_2014 ● Sum of year_2015



Change in Cash

● Sum of year_2014 ● Sum of year_2015

