

Initial Material Information

Initial Cost of Raw Material

	Price in EUR
RAISINS	1.07
NUTS	1.82
STRAWBERRIES	4.02
OATS	0.92
WHEAT	0.99
BLUEBERRIES	4.00
Small Boxes	0.21
Large Boxes	0.28
Small Bags	0.09
Large Bags	0.12

Initial Product Definitions

\$\$-F01	500g Nut Muesli
\$\$-F02	500g Blueberry Muesli
\$\$-F03	500g Strawberry Muesli
\$\$-F04	500g Raisin Muesli
\$\$-F05	500g Original Muesli
\$\$-F06	500g Mixed Fruit Muesli
\$\$-F11	1kg Nut Muesli
\$\$-F12	1kg Blueberry Muesli
\$\$-F13	1kg Strawberry Muesli
\$\$-F14	1kg Raisin Muesli
\$\$-F15	1kg Original Muesli
\$\$-F16	1kg Mixed Fruit Muesli

Financial statements – ERPsim – Extended Game, Day 1

Balance Sheet

Amounts in EUR

Assets:

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Current Assets:

113300	Bank Cash Account	2,000,000.00
Total Current Assets		2,000,000.00

Long-Term Assests

1000	Land	500,000.00
2000	Buildings	1,500,000.00
11000	Machinery and equipment	24,000,000.00
Total Long-Term Assests		26,000,000.00

Total Assets		28,000,000.00
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Liabilities and Owners' Equity

Liabilities:

Current Liabilities:

113101	Bank Loan	8,000,000.00
Total Current Liabilities		8,000,000.00
Total Liabilities		8,000,000.00

Equity:

Shareholders' Equity:

70000	Common stock	20,000,000.00
Total Shareholders' Equity		20,000,000.00
Retained Earnings		
deduct: Net Loss		0
Add: Net Income		0
Total Retained Earnings		0
Total Equity		20,000,000.00

Total Liabilities and Owners' Equity		28,000,000.00
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