

3 Primus

Period 8

INCOME STATEMENT

NET SALES REVENUE	18 079 740	100
Production expenses	-11 297 130	-62
GROSS PROFIT	6 782 610	38
Sales and marketing expenses	-1 317 000	-7
Administrative expenses	-1 000 000	-6
Product development expenses	-1 500 000	-8
Depreciation	-1 200 000	-7
OPERATIONAL PROFIT	1 765 610	10
Financial revenues	0	0
Financial expenses	- 300 000	-2
PPOFIT BEFORE EXTRAOR.ITEMS	1 465 610	8
Extraordinary gains	0	0
Extraordinary losses	0	0
PRE-TAX PROFIT	1 465 610	8
Income taxes	- 35 353	0
NET PROFIT	1 430 257	8

BALANCE SHEET

Assets		
FIXED ASSETS	45 400 000	89
Inventory	5 594 600	11
Securities	0	0
Cash and bank accounts	0	0
TOTAL ASSETS	50 994 600	100
Owners equity and liabilities		
Share capital	10 000 000	20
Retained earnings	9 675 800	19
Profit for the period	1 430 257	3
TOTAL OWNERS'EQUITY	21 106 057	41
Short-terms liabilities	6 888 542	14
Long-term liabilities	23 000 000	45
TOTAL LIABILITIES	29 888 542	59
TOTAL OE AND LIAB-s	50 994 600	100

Model information

Model 1

Net sales revenue	18 079 740
Production	-14 960 000
Inventory costs	- 279 730
Begin.inventory	-1 652 000
End.inventory	5 594 600
Gross profit	6 782 610
Marketing costs on end-users	400 000
Marketing costs on retailers	800 000
Marketing margin	5 582 610

Next period production capacity 13 000