

# Company Stock Projection Analysis

## Input Parameters

Parameter	Value
Company Name	Company
Outstanding Shares	100,000,000
Projection Period (Years)	5
Current Total Revenue	\$2,000M
Current Operating Margin	20.0%
Current Operating Income	\$400M

## Revenue Streams

Revenue Stream	Current Revenue (\$M)
Total	2,000
Product A	1,000
Product B	1,000

## Growth Assumptions

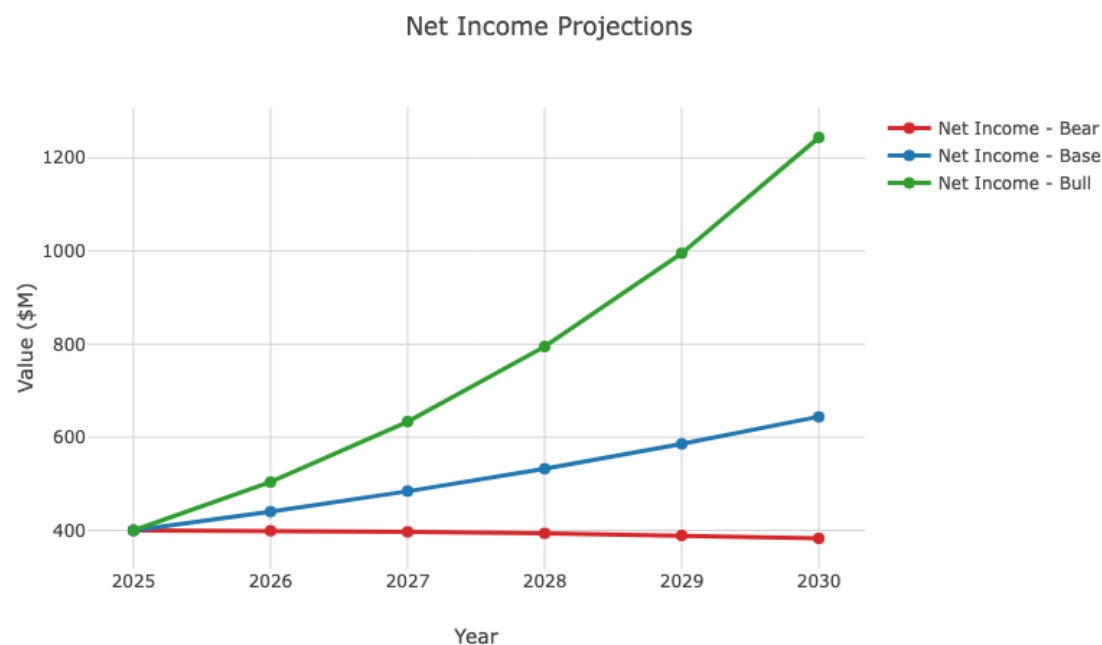
Revenue Stream	Bear (%)	Base (%)	Bull (%)
Product A	5.0	10.0	20.0
Product B	5.0	10.0	20.0

## Margin Assumptions

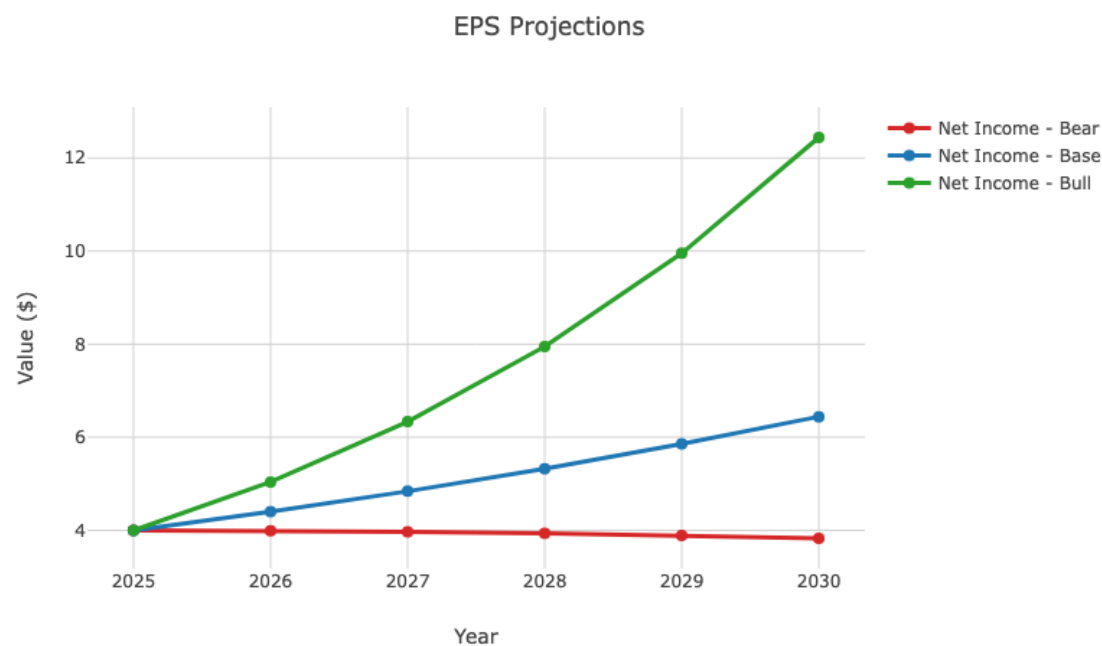
	Bear	Base	Bull
Final Operating Margin (%)	15.0	20.0	25.0

# Financial Projections

## Net Income Projections



## Earnings Per Share (EPS) Projections



Projected Growth

Metric	Bear	Base	Bull
Revenue (\$M)	2,552.56	3,221.02	4,976.64
Net Income (\$M)	382.88	644.20	1,244.16
EPS (\$)	3.83	6.44	12.44

Projected Stock Prices

PE Ratio	Bear Price (\$)	Base Price (\$)	Bull Price (\$)
20	76.58	128.84	248.83
40	153.15	257.68	497.66
60	229.73	386.52	746.50
80	306.31	515.36	995.33
100	382.88	644.20	1,244.16
120	459.46	773.04	1,492.99