

Income Statement

	Current Year	Next Year
Revenue	73820	83417
COGS	31743	36408
Gross Margin	42077	47009
Expenses		
Marketing	17422	17517
Engineering	7087	8504
Finance & Admin	7603	8059
Total Expenses	32112	34081
EBIT	9965	12928
Interest	2805	3875
EBT	7160	9053
Income Tax	3007	3802
EAT	4153	5251
Dividend		1200
Retained Earnings		4051

Material Purchase	80905.853
Accrual 1	589.15
Accrual 2	182.043904

Collection Period	60.831685180168
Collection Period	45.831685180168
Revenue/Receivables	7.9639227439523

COGS / Inventory (	2.25
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Days Payables	22.813218662382
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Long Term Debt	13430.2
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## Balance Sheet

### Assets

Cash	8940	8046
Accounts Receivable	12303	10474.31
Inventory	7054	16181.17
Current Assets	28297	34701.48
Fixed Assets		
Gross	65223	72223
Accumulated Depreciation	-23987	-26527
Net	41236	45696
Total Assets	69533	80397.48

### Liabilities & Equity

Accounts Payable	1984	1820.439
Accruals	860	771.19
Current Liabilities	2844	2591.634
Long Term Debt	22630	29695.9

### Equity

Stock Accounts	18500	18500
Retained Earnings	25559	29610
Total Equity	44059	48109.97
Total Liabilities & Equity	69533	80397.5

EBIT	12928
Decrease in Accounts Rec	1828.689
Increase in Accounts Pay	-163.561
Increase in Inventory	9127.171
Net Cash from Operation	23720
Cash flow from Investing	-7000
Cash flow from financing	7065.896
Net Cash Flow	23786