## **COMPANY NAME**

## INPUT DATA IN GREY AREAS

PROFIT & LOSS	BENCHMARK						YEAR	: MONTH	BY MONTH	1			
		<b>JANUARY</b>	<b>FEBRUARY</b>	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	<b>NOVEMBER</b>	DECEMBER
REVENUES													
cogs													
GROSS PROFIT		0	0	0	0	0	0	0	0	0	0	0	(
SG&A													
DEPRECIATION													
NET PROFIT(LOSS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									T		T		
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST			NOVEMBER	
REVENUES		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
COGS		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
GROSS PROFIT	50%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
SG&A	35%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
DEPRECIATION		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
NET PROFIT(LOSS)	15%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
PROFIT & LOSS: YTD								: YEAR TO	_				
			FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY		SEPTEMBER			
REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0					
cogs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROFIT		0	0	0	0	0	0	0	0	0	0	0	0
SG&A		0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION		0	0	0	0	0	0	0	0	0	0	0	0
NET PROFIT(LOSS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
REVENUES		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
COGS		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
GROSS PROFIT	50%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
SG&A	35%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
DEPRECIATION	3370	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
NET PROFIT(LOSS)	15%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
HET THO THE LOOP	10 /0	100 /0	100/0	100/0	10070	100/0	10070	10070	10070	100/0	10070	100/0	10070

BALANCE SHEET													
ASSETS	As of 1/1	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Cash													
Accounts Receivable													
Inventory													
Other Current Assets													
Total Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets													
Accumulated Depreciation		0	0	0	0	0	0	0	0	0	0	0	0
Other Assets													
TOTAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITES													
Accounts Payable and Credit Cards													
Line of Credit & Current Portion of LT Debt													
Other Current Liabilities													
Total Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0
Other Liabilities		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
OWNERS EQUITY													
Owner Contributions/Distributions													
Retained Earnings		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OWNER EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES & OWNERS EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH FLOW			I I						BY MONTI				
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Cash from Operations		0	0	0	0	0	0	0	0	0	0	0	0
Cash from Investing		0	0	0	0	0	0	0	0	0	0	0	0
Cash from Financing		0	0	0	0	0	0	0	0	0	0	0	0
CHANGE IN CASH		U	<u> </u>	U U	U	U	0	U	U	0	U	U	0
							VEAD	: YEAR TO	DATE				
		IANULA DV	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	COTORER	NOVEMBER	DECEMBED
Cash from Operations		JANUARY	FEBRUARY 0	WIARCH	APRIL	IVIAT	JUNE	JULT	AUGUST	SEPTEMBER	OCTOBER	NOVENIBER	DECEMBER
Cash from Investing		0	0	0	0	0	0	0	0	0	0	0	0
Cash from Financing		0	0	0	0	0	0	0	0	0	0	0	0
CHANGE IN CASH		0	0	0	0	0	0	0	0	0	0	0	0
			•	<u> </u>	U	•	0		U	0	0	U	0
DIFFERENCE		0	0	U	0	0	0	0	0	U	U	0	0

							YI	EAR					
RATIO ANALYSIS		<b>JANUARY</b>	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
PROFITABILITY RATIOS							YEAR-	TO-DATE					
Gross Profit Margin	50%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Net Profit Margin	15%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
LIQUIDITY RATIOS	AS OF MONTH-END												
Current	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Acid Test	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LEVERAGE RATIO							AS OF M	ONTH-END					
Debt/Equity	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt/Asset	67%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
EFFICIENCY RATIOS							AS OF M	ONTH-END					
Inventory Turnover	7	0	0	0	0	0	0	0	0	0	0	0	0
Days In Inventory (DII)	50	0	0	0	0	0	0	0	0	0	0	0	0
Payable Turnover	10	0	0	0	0	0	0	0	0	0	0	0	0
Days Payables Outstanding (DPO)	35	0	0	0	0	0	0	0	0	0	0	0	0
Receivable Turnover	8	0	0	0	0	0	0	0	0	0	0	0	0
Days Sales Outstanding (DSO)	45	0	0	0	0	0	0	0	0	0	0	0	0
WORKING CAPITAL ANALYSIS							AS OF M	ONTH-END					
Cash Conversion Cycle Days (DSO+DII-DPO)	60	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Required Working Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Working Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capitalized (Under)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE BOTTOM LINES							YEAR-	TO-DATE					
NET PROFIT (LOSS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETURN ON ASSETS	10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CASH FROM OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0