

ABC Pty Ltd
2003/04 Financial Plan

FUNDS FLOW FORECAST

	Jul 03	Aug 03	Sep 03	Oct 03	Nov 03	Dec 03	Jan 04	Feb 04	Mar 04	Apr 04	May 04	Jun 04	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PROFIT & LOSS													
Operating Profit	76,949	38,377	112,544	58,677	51,270	42,253	66,527	57,031	151,264	51,390	65,320	54,327	825,929
Less Investment Income	-	-	60,000	-	-	-	-	-	88,000	-	-	-	148,000
Plus Deprec'n/Grant Income	12,182	12,179	12,183	12,182	12,179	12,182	12,183	12,179	12,182	12,182	12,180	12,182	146,175
Plus Accrual/Prepayments	(58,500)	85,898	(42,393)	76,846	(57,238)	(26,300)	(32,988)	(55,472)	(37,947)	145,427	(56,206)	(15,844)	(74,717)
	<u>30,631</u>	<u>136,454</u>	<u>22,334</u>	<u>147,705</u>	<u>6,211</u>	<u>28,135</u>	<u>45,722</u>	<u>13,738</u>	<u>37,499</u>	<u>208,999</u>	<u>21,294</u>	<u>50,665</u>	<u>749,387</u>
WORKING CAPITAL CHANGES													
Accounts Receivable	(48,900)	(3,800)	(37,950)	(88,000)	43,450	60,225	(72,600)	(47,850)	48,400	20,900	(45,100)	(80,850)	(252,075)
Accounts Payable	141,290	(429,029)	151,373	2,834	(147,014)	413,619	(405,880)	138,209	2,496	126,521	(124,970)	4,287	(126,264)
Other Creditors/Debtors	(101,585)	45,877	(19,235)	12,779	(4,188)	(36,459)	44,923	(18,448)	1,541	4,707	(3,439)	4,556	(68,971)
Inventories													
Materials	(194,200)	42,975	43,200	50,850	53,550	(206,912)	55,124	51,413	63,450	(201,512)	53,774	59,063	(129,225)
Hardware Materials	(65,000)	58,500	(32,500)	(39,000)	65,000	(58,500)	97,500	(45,500)	(65,000)	78,000	(32,500)	(26,000)	(65,000)
Sub-Total	<u>(259,200)</u>	<u>101,475</u>	<u>10,700</u>	<u>11,850</u>	<u>118,550</u>	<u>(265,412)</u>	<u>152,624</u>	<u>5,913</u>	<u>(1,550)</u>	<u>(123,512)</u>	<u>21,274</u>	<u>33,063</u>	<u>(194,225)</u>
TOTAL	<u>(268,395)</u>	<u>(285,477)</u>	<u>104,888</u>	<u>(60,537)</u>	<u>10,798</u>	<u>171,973</u>	<u>(280,933)</u>	<u>77,824</u>	<u>50,887</u>	<u>28,616</u>	<u>(152,235)</u>	<u>(38,944)</u>	<u>(641,535)</u>
CASH INFLOW FROM OPERATIONS	<u>(237,764)</u>	<u>(149,023)</u>	<u>127,222</u>	<u>87,168</u>	<u>17,009</u>	<u>200,108</u>	<u>(235,211)</u>	<u>91,562</u>	<u>88,386</u>	<u>237,615</u>	<u>(130,941)</u>	<u>11,721</u>	<u>107,852</u>
INVESTMENT RETURNS													
Dividend from XYZ Ltd	-	-	60,000	-	-	-	-	-	88,000	-	-	-	148,000
Interest Received/(Paid)	(6,552)	(9,942)	(13,921)	(8,145)	(6,942)	(8,952)	(6,529)	(7,579)	(8,519)	(4,039)	(3,622)	(5,905)	(90,647)
	<u>(6,552)</u>	<u>(9,942)</u>	<u>46,079</u>	<u>(8,145)</u>	<u>(6,942)</u>	<u>(8,952)</u>	<u>(6,529)</u>	<u>(7,579)</u>	<u>79,481</u>	<u>(4,039)</u>	<u>(3,622)</u>	<u>(5,905)</u>	<u>57,353</u>
INVESTING ACTIVITIES													
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CASH INFLOW BEFORE	<u>(244,316)</u>	<u>(158,965)</u>	<u>173,301</u>	<u>79,023</u>	<u>10,067</u>	<u>191,156</u>	<u>(241,740)</u>	<u>83,983</u>	<u>167,867</u>	<u>233,576</u>	<u>(134,563)</u>	<u>5,816</u>	<u>165,205</u>
FINANCING & OTHER													
Loans Made	(493,666)	3,867	3,885	3,904	3,924	3,945	3,963	3,983	4,004	4,023	4,043	4,065	(450,060)
Loans/Leases													
Computer System	-	-	(36,510)	-	-	(37,240)	-	-	(37,985)	-	-	(38,745)	(150,480)
Buildings	(2,753)	(2,764)	(2,777)	(2,788)	(2,799)	(2,811)	(2,823)	(2,835)	(2,846)	(2,858)	(2,870)	(2,882)	(33,806)
Bank Loan 1	(3,575)	(3,593)	(3,611)	(3,629)	(3,647)	(3,665)	(3,684)	(3,702)	(3,720)	(3,739)	(3,758)	(3,777)	(44,100)
Bank Loan 2	10,000	-	-	(1,235)	-	-	(1,240)	-	-	(1,244)	-	-	6,281
Sub-Total	<u>3,672</u>	<u>(6,357)</u>	<u>(42,898)</u>	<u>(7,652)</u>	<u>(6,446)</u>	<u>(43,716)</u>	<u>(7,747)</u>	<u>(6,537)</u>	<u>(44,551)</u>	<u>(7,841)</u>	<u>(6,628)</u>	<u>(45,404)</u>	<u>(222,105)</u>
TOTAL	<u>(489,994)</u>	<u>(2,490)</u>	<u>(39,013)</u>	<u>(3,748)</u>	<u>(2,522)</u>	<u>(39,771)</u>	<u>(3,784)</u>	<u>(2,554)</u>	<u>(40,547)</u>	<u>(3,818)</u>	<u>(2,585)</u>	<u>(41,339)</u>	<u>(672,165)</u>
TOTAL CASH INFLOW	<u>(734,310)</u>	<u>(161,455)</u>	<u>134,288</u>	<u>75,275</u>	<u>7,545</u>	<u>151,385</u>	<u>(245,524)</u>	<u>81,429</u>	<u>127,320</u>	<u>229,758</u>	<u>(137,148)</u>	<u>(35,523)</u>	<u>(506,960)</u>