

BALANCE SHEET for XYZ Corp.

	Year	Year	Year	Year
	2000	2001	2002	2003
CURRENT ASSETS				
CASH	10	10	10	10
ACCOUNTS RECEIVABLE	20	20	20	20
INVENTORY	30	30	30	30
MARKETABLE SECUITIES	40	40	40	40
Prepaid Expenses				
Other				
TOTAL CURRENT ASSETS	100	100	100	100
NFA in PLANT	21	21	21	21
NFA in Mach & Equip	103	103	103	103
LEASEHOLD IMP.	12	12	12	12
Inv. In Subsidiaries	1	1	1	1
Notes Recievable	2	2	2	2
Intangables	1	1	1	1
Total Assets	240	240	240	240
LIABILITIES				
Short term NP(Bank)	10	10	10	10
Short term NP(Other)	11	11	11	11
Accounts Payable	12	12	12	12
Accruals	11	11	11	11
Income Taxes	1	1	1	1
Current Portion LTD	5	5	5	5
TOTAL CURRNET LIABILITIES	50	50	50	50
Long Term Debt	100	100	100	100
Officier Debt (Subordinate)	15	15	15	15
Total Liabilities	165	165	165	165
CommonStock	40	40	40	40
Capital Surplus	20	20	20	20
Retained Earnings	20	20	20	20
Treasury Stock (less)	5	5	5	5
Total Net Worth	75	75	75	75
Total Liabilities & NW	240	240	240	240
Contingent Liabilities	0	0	0	0
INCOME STATEMENT	0 %	2.2 %	2.2 %	2.2 %

XZ CORP.

SALES	100	100	100
Cost materials			
Cost labor			
Cost other			
Total COGS	70	70	70
GROSS Profit MARGIN	30	30	30
Officers Salaries			
Salaries & Wages			
Lease/Rent			
Depreciation			
Operaating exp.			
Total SGA	5	5	5
Operating profit	25	25	25
INTEREST EXP.	1	1	1
OTHER INC/EXP	1	1	1
EBIT	#REF!	#REF!	#REF!
INCOME TAXES	2	2	2
PAT	#REF!	#REF!	#REF!

OPERATING CYCLE

days Rec.+	0	0	0
days inv.+	0	0	0
days A/P-	0	0	0
days accurals-	0	0	0
Operating Cycle=	0	0	0

DC Ratio 1.25 #REF! #REF! #REF!

days rec= AR*Sales/360
 days inv.=Inv.*COGS/360
 days payable= AP*COGS/360
 days Acc.=accruals*COGS/360
 Cash Flow (Inc.-Oper.costs-DS)
 DC Ratio NOI/DS

net sales/AR
 COGS/Inventory
 COGS/AP
 NP+Depr/CPLTD
 Sales/NFA
 Sales/FA
 Salaries/Sales