

ABC Pty Ltd
2006/07 Financial Plan

FUNDS FLOW FORECAST

	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PROFIT & LOSS													
Operating Profit	76,949	38,377	112,545	58,676	51,271	42,252	66,527	57,031	151,265	51,389	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>22,335</u>	<u>147,704</u>	<u>6,212</u>	<u>28,134</u>	<u>45,722</u>	<u>13,738</u>	<u>37,500</u>	<u>208,998</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	(102,236)	45,876	(19,235)	12,780	(4,189)	(36,458)	44,923	(18,449)	1,541	4,708	(3,439)	4,555	(69,623)
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>(269,046)</u>	<u>(285,478)</u>	<u>104,888</u>	<u>(60,536)</u>	<u>10,797</u>	<u>171,974</u>	<u>(280,933)</u>	<u>77,823</u>	<u>50,887</u>	<u>28,617</u>	<u>(152,235)</u>	<u>(38,945)</u>	<u>(642,187)</u>
CASH INFLOW FROM OPERATIONS	<u>(238,415)</u>	<u>(149,024)</u>	<u>127,223</u>	<u>87,168</u>	<u>17,009</u>	<u>200,108</u>	<u>(235,211)</u>	<u>91,561</u>	<u>88,387</u>	<u>237,615</u>	<u>(130,941)</u>	<u>11,720</u>	<u>107,200</u>
INVESTMENT RETURNS													
Dividend from XYZ Ltd	-	-	60,000	-	-	-	-	-	88,000	-	-	-	148,000
Interest Received/(Paid)	(6,416)	(7,608)	(11,493)	(6,585)	(5,943)	(8,338)	(5,671)	(6,306)	(7,750)	(3,954)	(3,535)	(5,808)	(79,407)
	<u>(6,416)</u>	<u>(7,608)</u>	<u>48,507</u>	<u>(6,585)</u>	<u>(5,943)</u>	<u>(8,338)</u>	<u>(5,671)</u>	<u>(6,306)</u>	<u>80,250</u>	<u>(3,954)</u>	<u>(3,535)</u>	<u>(5,808)</u>	<u>68,593</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 FINANCING	<u>(244,831)</u>	<u>(156,632)</u>	<u>175,730</u>	<u>80,583</u>	<u>11,066</u>	<u>191,770</u>	<u>(240,882)</u>	<u>85,255</u>	<u>168,637</u>	<u>233,661</u>	<u>(134,476)</u>	<u>5,912</u>	<u>175,793</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>(734,825)</u>	<u>(159,122)</u>	<u>136,717</u>	<u>76,835</u>	<u>8,544</u>	<u>151,999</u>	<u>(244,666)</u>	<u>82,701</u>	<u>128,090</u>	<u>229,843</u>	<u>(137,061)</u>	<u>(35,427)</u>	<u>(496,372)</u>