

Financial Capability

No.	Projekt Init/orate	Action/Act/Task ... P	Date:	Resp Dead Line	%
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7	4000
8	3000
9	2000
	500
	500

10.0 MW

depreciation	
build	100%
plant	10%
Equip	25%
Mach	25%
furniture	25%
Total	33 1/6

Balance Sheet

<p>TO = 48,9 Turnover</p> <p>Cost = 24,7</p> <p>Gross profit = 24,2 will</p> <p>- Sales 871</p> <p>- adm. C - 8,901 } -11,6</p> <p>- front - 1,823 }</p> <p>overhead = -11,60</p> <p>Net profit = -12,6</p>	<p>Fixed = +31,6</p> <p>Revs +45,45</p> <p>Current = 77,0</p> <p>Current liabilities -12,156</p> <p>!!! working Capital → 33,9</p> <p>= 64,96</p> <p>Capital + 4,3</p> <p>Rev. Reserve + 60,62</p> <p>= 64,960</p>
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Reserves brought forward

+ 48,015

= 60,625

$$\begin{array}{r} 77,0 \\ - 12,6 \\ \hline 64,4 \\ - 4,8 \\ \hline 60,6 \end{array}$$

$$\frac{11,6}{48,9} = 23\%$$

A	P
AV 31,6	EK 4,3
UV 45,45	FK = 60,6
Fo 77,0	work. 33,9
Verlust Loss	Vb 12,1
Saldo	Gewinn Profit 12,6
!!! 77,0	Saldo
	77,0