

<b>Client Summary Year 1</b>			
	Level 1	Level 2	Level 3
Existing Clients	181	173	265
New Clients	41	121	0
Total Clients	222	294	265
Demand/Client	15.92	16.05	16.18
Sales/Client	15.92	14.74	14.86

<b>Resource Summary Year 1</b>		
	Resource A	Resource B
Total Resources	30	30
Capacity Use %	98	111

<b>Income Statement Year 1</b>		
	Current	Todate
Sales Income	538,971	538,971
Resource Costs	180,000	180,000
Depreciation	74,808	74,808
Operating Expenses	125,000	125,000
Operating Profit	159,163	159,163
Financial Expenses	-3,763	-3,763
Pretax Profit	162,926	162,926
Taxation	81,463	81,463
Earnings	81,463	81,463
Payment to Parent	29,906	29,906
Retained Profits	51,557	51,557

<b>Balance Sheet Year 1</b>	
Issued Stocks	250,000
Reserves	100,617
Total Equity	350,617
Term Loans	0
Capital Employed	350,617
Overdraft	0
Taxation	81,463
Payment to Parent	29,906
Current Liabilities	111,369
Fixed Assets	299,232
Accounts Receivable	107,794
Cash	54,959
Current Assets	162,753
Total Assets	461,985

Key Measures Year 1		
	Current	Todate
Income Growth %	15	15
Gross Profit (%)	53	53
Operating Profit (%)	30	30
Return on Assets	34	34
Return on Equity	23	23
Financial Leverage	0	0