

Five Year Projections

This worksheet estimates the key financial figures for a company over five years. The projections include abbreviated income and cash flow statements, and a balance sheet.

Years	2005	2006	2007	2008	2009
Income Statement					
Net sales	\$43,300	\$67,900	\$77,300	\$80,200	\$88,100
Cost of goods sold	\$24,100	\$24,600	\$20,800	\$21,900	\$39,500
Net Operating Income	\$19,200	\$43,300	\$56,500	\$58,300	\$48,600
Operating expenses	\$3,500	\$3,900	\$2,100	\$3,000	\$3,600
Net Income	\$15,700	\$39,400	\$54,400	\$55,300	\$45,000
Cash Flow Statement					
Beginning balance	\$14,500	\$13,300	\$15,500	\$18,000	\$20,000
Cash inflow	\$7,000	\$7,600	\$9,400	\$9,900	\$7,000
Cash outflow	(\$8,200)	(\$5,400)	(\$6,900)	(\$7,900)	(\$8,900)
Ending Cash Balance	\$13,300	\$15,500	\$18,000	\$20,000	\$18,100
Balance Sheet					
Cash	\$13,300	\$15,500	\$18,000	\$20,000	\$18,100
Accounts receivable	\$17,600	\$13,800	\$19,800	\$19,500	\$21,800
Inventory	\$6,300	\$8,200	\$9,300	\$9,400	\$11,200
Prepaid expenses	\$5,700	\$6,300	\$5,800	\$3,200	\$2,700
Total Current Assets	\$42,900	\$43,800	\$52,900	\$52,100	\$53,800
Fixed assets	\$28,000	\$30,500	\$45,000	\$43,000	\$41,000
Total Assets	\$70,900	\$74,300	\$97,900	\$95,100	\$94,800
Accounts payable	\$6,400	\$6,200	\$9,800	\$7,600	\$8,200
Short-term notes	\$5,700	\$5,500	\$4,800	\$5,400	\$7,700
Accrued & other liabilities	\$2,300	\$2,300	\$3,000	\$2,900	\$2,700
Total Current Liabilities	\$14,400	\$14,000	\$17,600	\$15,900	\$18,600
Long-term debt	\$22,100	\$23,700	\$22,600	\$21,800	\$22,400
Other long-term liabilities	\$1,400	\$1,800	\$1,400	\$1,000	\$1,700
Total Long-term Liabilities	\$23,500	\$25,500	\$24,000	\$22,800	\$24,100
Shareholders' equity	\$33,000	\$34,800	\$56,300	\$56,400	\$52,100
Total Liabilities and Equity	\$70,900	\$74,300	\$97,900	\$95,100	\$94,800