

MSOP - Attachment 16 - Financial Performance Projections Report

Management's projections of the financial performance of the business					
Management's projections of the business	2023	2024	2025	2026	2027
Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cost of Sales	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Gross Profit	500,000	500,000	500,000	500,000	500,000
Operating Expenses	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Operating Profit	300,000	300,000	300,000	300,000	300,000
Interest Expense	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Interest Income	10,000	10,000	10,000	10,000	10,000
Other Income	0	0	0	0	0
Profit Before Tax	260,000	260,000	260,000	260,000	260,000
Income Tax	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Profit After Tax	195,000	195,000	195,000	195,000	195,000
Dividends	0	0	0	0	0
Retained Earnings	195,000	195,000	195,000	195,000	195,000
Balance Sheet					
Assets					
Current Assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Non-Current Assets	0	0	0	0	0
Liabilities					
Current Liabilities	500,000	500,000	500,000	500,000	500,000
Non-Current Liabilities	0	0	0	0	0
Equity					
Share Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	195,000	195,000	195,000	195,000	195,000
Income Statement					
Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cost of Sales	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Gross Profit	500,000	500,000	500,000	500,000	500,000
Operating Expenses	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Operating Profit	300,000	300,000	300,000	300,000	300,000
Interest Expense	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Interest Income	10,000	10,000	10,000	10,000	10,000
Other Income	0	0	0	0	0
Profit Before Tax	260,000	260,000	260,000	260,000	260,000
Income Tax	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Profit After Tax	195,000	195,000	195,000	195,000	195,000
Dividends	0	0	0	0	0
Retained Earnings	195,000	195,000	195,000	195,000	195,000
Balance Sheet					
Assets					
Current Assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Non-Current Assets	0	0	0	0	0
Liabilities					
Current Liabilities	500,000	500,000	500,000	500,000	500,000
Non-Current Liabilities	0	0	0	0	0
Equity					
Share Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	195,000	195,000	195,000	195,000	195,000
Income Statement					
Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cost of Sales	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Gross Profit	500,000	500,000	500,000	500,000	500,000
Operating Expenses	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Operating Profit	300,000	300,000	300,000	300,000	300,000
Interest Expense	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Interest Income	10,000	10,000	10,000	10,000	10,000
Other Income	0	0	0	0	0
Profit Before Tax	260,000	260,000	260,000	260,000	260,000
Income Tax	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Profit After Tax	195,000	195,000	195,000	195,000	195,000
Dividends	0	0	0	0	0
Retained Earnings	195,000	195,000	195,000	195,000	195,000
Balance Sheet					
Assets					
Current Assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Non-Current Assets	0	0	0	0	0
Liabilities					
Current Liabilities	500,000	500,000	500,000	500,000	500,000
Non-Current Liabilities	0	0	0	0	0
Equity					
Share Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	195,000	195,000	195,000	195,000	195,000
Income Statement					
Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cost of Sales	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Gross Profit	500,000	500,000	500,000	500,000	500,000
Operating Expenses	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Operating Profit	300,000	300,000	300,000	300,000	300,000
Interest Expense	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Interest Income	10,000	10,000	10,000	10,000	10,000
Other Income	0	0	0	0	0
Profit Before Tax	260,000	260,000	260,000	260,000	260,000
Income Tax	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Profit After Tax	195,000	195,000	195,000	195,000	195,000
Dividends	0	0	0	0	0
Retained Earnings	195,000	195,000	195,000	195,000	195,000
Balance Sheet					
Assets					
Current Assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Non-Current Assets	0	0	0	0	0
Liabilities					
Current Liabilities	500,000	500,000	500,000	500,000	500,000
Non-Current Liabilities	0	0	0	0	0
Equity					
Share Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	195,000	195,000	195,000	195,000	195,000