

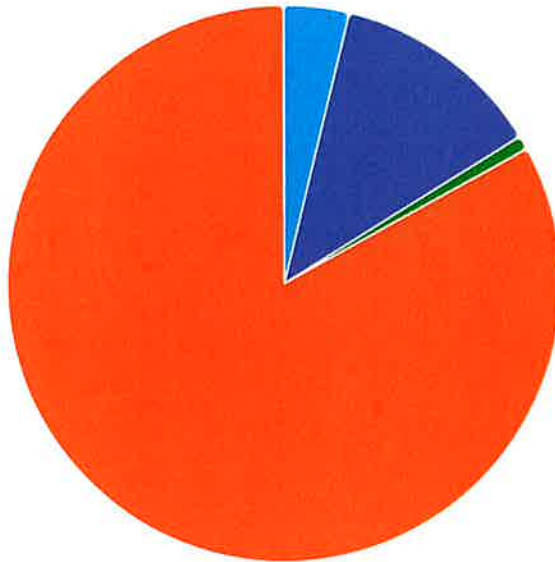
Round 3 - 2029 Round

Sim ID CP135081_1

Cash Flow Statement

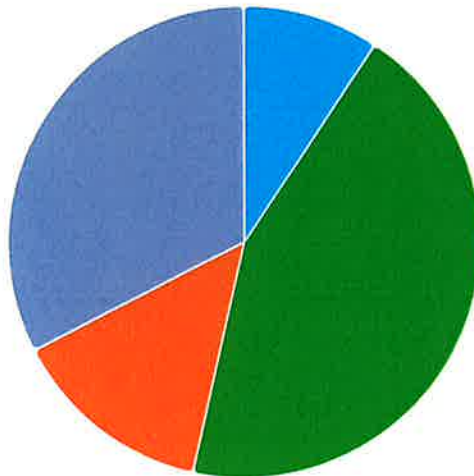
	2028	2029
Cash Flow from Operating		
Net Income(Loss)	\$4,792	\$3,335
Depreciation	\$9,960	\$11,813
Extraordinary Gains/Losses/Write-offs	\$0	\$0
Accounts Payable	\$2,052	\$2,788
Inventory	\$2,499	(\$168)
Accounts Receivable	(\$2,120)	(\$3,146)
Net Cash from Operating	\$17,182	\$14,622
Cash Flow from Investing		
Net Plant Improvements	(\$20,300)	(\$27,800)
Cash Flow from Financing		
Dividends Paid	\$0	\$0
Sales Of Common Stock	\$0	\$0
Purchase Of Common Stock	\$0	\$0
Cash From Long-Term Debt Issued	\$8,100	\$15,100
Early Retirement Of Long-Term Debt	\$0	\$0
Retirement of Long Term Debt	(\$6,950)	\$0
Net Change in Current Debt	\$6,950	(\$6,950)
Net Cash from Financing	\$8,100	\$8,150
Net Change In Cash Position	\$4,982	(\$5,028)
Closing Cash Position	\$10,039	\$5,011

Assets



Cash Accounts Receivable Inventory Total Fixed Assets

Liabilities and Owner's Equity



Accounts Payable Current Debt Long-Term Debt Common Stock
Retained Earnings

Assets

	2028	2029
Current Assets		
Cash	\$10,039	\$5,011
Accounts Receivable	\$13,176	\$16,322
Inventory	\$902	\$1,071
Total Current Assets	\$24,117	\$22,403
Fixed Assets		
Plant and Equipment	\$149,400	\$177,200
Accumulated Depreciation	(\$56,500)	(\$68,313)
Total Fixed Assets	\$92,900	\$108,887
Total Assets	\$117,017	\$131,290

Liabilities and Owner's Equity

	2028	2029
Liabilities		
Accounts Payable	\$9,519	\$12,306
Current Debt	\$6,950	\$0
Long-Term Debt	\$42,850	\$57,950
Total Liabilities	\$59,319	\$70,256
Owner's Equity		
Common Stock	\$18,360	\$18,360
Retained Earnings	\$39,339	\$42,674
Total Owner's Equity	\$57,698	\$61,034
Total Liabilities & Owner's Equity	\$117,017	\$131,290

Income Statement

	Cake	Cedar	Cid	Coat	Cure	Total	Industry Avg	Percentage
Sales	\$48,251	\$45,994	\$37,383	\$32,992	\$33,963	\$198,583	\$139,189	100%
Variable Costs								
Direct Material	\$19,174	\$16,438	\$17,093	\$14,857	\$13,754	\$81,316	\$52,190	40.9%
Direct Labor	\$15,998	\$19,093	\$11,587	\$11,130	\$10,434	\$68,242	\$42,007	34.4%
Inventory Carry	\$0	\$128	\$0	\$0	\$0	\$128	\$1,157	0.1%
Total Variable Costs (Labor, Material, Carry)	\$35,172	\$35,659	\$28,680	\$25,987	\$24,189	\$149,687	\$95,353	75.4%
Contribution Margin	\$13,079	\$10,335	\$8,703	\$7,006	\$9,774	\$48,896	\$43,836	24.6%
Period Costs								
Depreciation	\$2,880	\$4,800	\$1,600	\$1,200	\$1,333	\$11,813	\$9,628	5.9%
SG&A								
R&D	\$110	\$556	\$944	\$925	\$831	\$3,366	\$2,782	1.7%
Promotions	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$9,000	\$6,072	4.5%
Sales	\$2,000	\$1,500	\$2,000	\$2,000	\$2,000	\$9,500	\$7,311	4.8%
Administration	\$431	\$410	\$334	\$294	\$303	\$1,772	\$1,261	0.9%
Total Period Costs	\$6,921	\$8,767	\$6,878	\$6,419	\$6,467	\$35,452	\$27,055	17.9%
Net Margin	\$6,158	\$1,568	\$1,825	\$586	\$3,307	\$13,445	\$16,781	6.8%
Other Expenses						\$755	\$3,672	0.4%
EBIT						\$12,690	\$13,109	6.4%
Short-Term Interest						\$0	\$1,058	0%
Long-Term Interest						\$7,453	\$5,451	3.8%
Taxes & Tariffs						\$1,833	\$2,310	0.9%
Profit Sharing						\$68	\$139	0%
Net Profit						\$3,335	\$4,151	1.7%