

Forecast Profit & Loss

Enter your target net profit after tax \$

	<input type="text" value="2006F"/>	2005	Growth from 2004	Forecast % change	Forecast \$ change	Forecast for 2006F	YTD Variance	
Total Revenue		\$ 662,411	10.00 %	7.00 %	46,369	\$ 708,780	\$ 624,394	?
Cost Of Goods		\$ 307,192	5.00 %	5.00 %	15,360	\$ 322,552	\$ 283,452	?
Gross Profit		\$ 355,219	14.72 %	8.73 %	31,009	\$ 386,228	\$ 340,942	?
Gross Profit Margin		53.63 %	14.72 %	8.73 %		54.49 %	0.83 %	?
Fixed Overheads		\$ 147,510	5.00 %	5.00 %	361	\$ 147,871	\$ 119,683	?
Variable Overheads		\$ 48,393	7.64 %	10.00 %	571	\$ 48,964	\$ 41,404	?
Other Expenses		\$ 1,535	33.02 %	0.00 %	0	\$ 1,535	\$ 1,535	?
Total Overheads		\$ 197,438	5.81 %	0.47 %	932	\$ 198,370	\$ 162,622	?
Earnings Before Interest and Tax (EBIT)		\$ 157,781	28.24 %	19.06 %	30,077	\$ 187,858	\$ 178,320	?
Interest Expenses		\$ 7,500	0.00 %	0.00 %	0	\$ 7,500	\$ 6,250	?
Net Profit		\$ 150,281	30.08 %	20.01 %	30,077	\$ 180,358	\$ 172,070	?
Tax		\$ 38,054	28.30 %	30.00 %	11,416	\$ 49,470	\$ 47,509	?
Other Tax		\$ 0	0.00 %	0.00 %	0	\$ 0	\$ 0	?
Net Profit after Tax		\$ 112,227	30.69 %	16.63 %	18,661	\$ 130,888	\$ 124,561	?
Net Profit Margin		16.94 %	30.69 %	16.63 %		18.47 %	10.97 %	?
Dividends		\$ 10,000	0.00 %	0.00 %	0	\$ 10,000	\$ 10,000	?
Adjustments		\$ 0	0.00 %	0.00 %	0	\$ 0	\$ 0	?
Current Earnings		\$ 102,227	34.73 %	18.25 %	18,661	\$ 120,888	\$ 114,561	?

Variance between Target Forecast Net Profit after Tax \$

Comments

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phasing

reports