

Pre-start items

What is your company name?

E&M SuperPigs

Your own equipment & money

Value of equipment introduced	10,000,000
Value of stock introduced	-
Amount of personal funds introduced	100,000,000

Loan funding

Loan funding required	-
Length of loan in years	3
Interest rate	

Projected Capital Expenditure

Capital Expenditure Forecast

	Mth 1	Mth 2	Mth 3
VAT			
Building	50,000,000	0	0

Land
Apartment

Feed
Office
Building alterations
Vaccination
Swine purchase
Other
Total CapEx Value
Output VAT
Total Invoiced

0	0	0
0	0	0
0	0	0
0	0	200,000
0	0	6,000,000
0	0	0
50,000,000	0	6,200,000
0	0	0
50,000,000	0	6,200,000



Mth 4

Mth 5

Mth 6

Mth 7

Mth 8

Mth 9

Mth 10

Mth 11

Mth 12

0

0

0

0

0

0

0

0

0

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
0	0	0	0	0	0	0	0	0	0
200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000

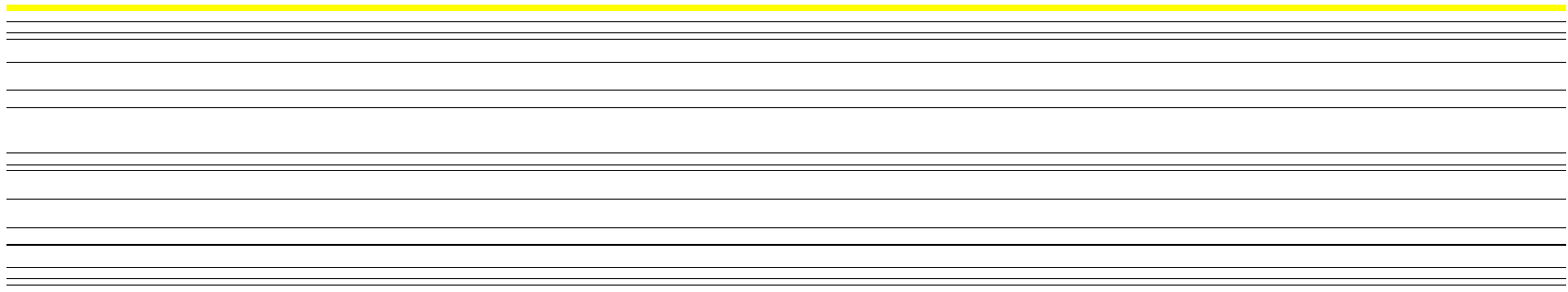
Total

50,000,000

0
0
0
2,000,000
6,000,000
0

58,000,000
0

58,000,000



E&M SuperPigs

Balance Sheet - Year 1

		Opening	Mth 1	Mth 2	Mth 3	Mth 4	Mth 5	Mth 6	Mth 7	Mth 8	Mth 9	Mth 10	Mth 11	Mth 12
Fixed Assets														
	Fixed assets	10,000,000	58,750,000	57,526,042	62,398,416	61,294,282	60,213,151	59,154,544	58,117,991	57,103,033	56,109,220	55,136,111	54,183,275	53,250,290
	Other assets		0	0	0	0	0	0	0	0	0	0	0	0
		10,000,000	58,750,000	57,526,042	62,398,416	61,294,282	60,213,151	59,154,544	58,117,991	57,103,033	56,109,220	55,136,111	54,183,275	53,250,290
Current Assets														
	Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trade debtors		0	0	0	0	0	30,000,000	36,000,000	36,000,000	96,000,000	108,000,000	108,000,000	108,000,000
	Prepayments		0	0	0	0	0	0	0	0	0	0	0	0
	Cash/bank	100,000,000	49,735,300	49,470,750	43,006,200	41,586,822	39,256,822	35,425,322	54,859,830	79,928,330	103,586,830	176,202,766	259,861,266	343,519,766
		100,000,000	49,735,300	49,470,750	43,006,200	41,586,822	39,256,822	65,425,322	90,859,830	115,928,330	199,586,830	284,202,766	367,861,266	451,519,766
Current Liabilities														
	Trade creditors		0	0	0	0	0	0	0	0	0	0	0	0
	Bank o'draft		0	0	0	0	0	0	0	0	0	0	0	0
	Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dirs' loans	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	#####	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
	VAT		-15,072	-30,122	-45,172	-15,050	-30,465	-269,507	-239,564	-493,500	-957,436	-463,936	-927,872	-1,391,809
	Unused													
		100,000,000	99,984,928	99,969,878	99,954,828	99,984,950	99,969,535	99,730,493	99,760,436	99,506,500	99,042,564	99,536,064	99,072,128	98,608,191
Total Assets less Current Liabilities		10,000,000	8,500,372	7,026,914	5,449,788	2,896,154	-499,562	24,849,374	49,217,385	73,524,863	156,653,486	239,802,813	322,972,414	406,161,865
Capital & Reserves														
	Capital account	10,000,000	10,000,000	8,500,372	7,026,914	5,449,788	3,896,154	1,500,438	27,849,374	54,217,385	80,524,863	165,653,486	250,802,813	335,972,414
	Plus P&L		-1,499,628	-1,473,458	-1,577,126	-1,553,634	-2,395,716	26,348,935	26,368,011	26,307,478	85,128,623	85,149,327	85,169,601	85,189,451
		10,000,000	8,500,372	7,026,914	5,449,788	3,896,154	1,500,438	27,849,374	54,217,385	80,524,863	165,653,486	250,802,813	335,972,414	421,161,865

E&M SuperPigs

Wages Schedule Year 1

		Mth 1	Mth 2	Mth 3	Mth 4	Mth 5	Mth 6
Admin Employees							
Onsite employee 1		0.0	0.0	0.0	1.0	1.0	1.0
Onsite Employee 2		0.0	0.0	0.0	1.0	1.0	1.0
Supervisor		0.0	0.0	0.0	1.0	1.0	1.0
Security Employee		1.0	1.0	1.0	1.0	1.0	1.0
		1.0	1.0	1.0	4.0	4.0	4.0
Wages							
	Salary						
Onsite employee 1	£2,400,000	0	0	0	200,000	200,000	200,000
Onsite Employee 2	£2,400,000	0	0	0	200,000	200,000	200,000
Supervisor	£3,600,000	0	0	0	300,000	300,000	300,000
Security Employee	£1,800,000	150,000	150,000	150,000	150,000	150,000	150,000
Total		150,000	150,000	150,000	850,000	850,000	850,000
N.I./o'time etc	9.00%	13,500	13,500	13,500	76,500	76,500	76,500

Total Wages

163,500	163,500	163,500	926,500	926,500	926,500
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Mth 7	Mth 8	Mth 9	Mth 10	Mth 11	Mth 12	Mth 13	Mth 14	Mth 15
1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
4.0	4.0	4.0	4.0	4.0	4.0	5.0	5.0	5.0
200,000	200,000	200,000	200,000	200,000	200,000	400,000	400,000	400,000
200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
850,000	850,000	850,000	850,000	850,000	850,000	1,050,000	1,050,000	1,050,000
76,500	76,500	76,500	76,500	76,500	76,500	94,500	94,500	94,500

926,500	926,500	926,500	926,500	926,500	926,500	1,144,500	1,144,500	1,144,500
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Mth 16	Mth 17	Mth 18	Mth 19	Mth 20	Mth 21	Mth 22	Mth 23
2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
5.0	5.0	5.0	6.0	6.0	6.0	6.0	6.0
400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
200,000	200,000	200,000	400,000	400,000	400,000	400,000	400,000
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
1,050,000	1,050,000	1,050,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
94,500	94,500	94,500	112,500	112,500	112,500	112,500	112,500

1,144,500 1,144,500 1,144,500 1,362,500 1,362,500 1,362,500 1,362,500 1,362,500

Mth 24	Mth 25	Mth 26	Mth 27	Mth 28	Mth 29	Mth 30	Mth 31
2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0
2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
6.0	6.0	6.0	6.0	6.0	6.0	6.0	7.0
400,000	400,000	400,000	400,000	400,000	400,000	400,000	600,000
400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,450,000
112,500	112,500	112,500	112,500	112,500	112,500	112,500	130,500

1,362,500 1,362,500 1,362,500 1,362,500 1,362,500 1,362,500 1,362,500 1,580,500

Mth 32	Mth 33	Mth 34	Mth 35	Mth 36	Mth 37	Mth 38	Mth 39
3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
130,500	130,500	130,500	130,500	130,500	130,500	130,500	130,500

1,580,500 1,580,500 1,580,500 1,580,500 1,580,500 1,580,500 1,580,500 1,580,500

Mth 40	Mth 41	Mth 42	Mth 43	Mth 44	Mth 45	Mth 46	Mth 47
3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
130,500	130,500	130,500	130,500	130,500	130,500	130,500	130,500

1,580,500 1,580,500 1,580,500 1,580,500 1,580,500 1,580,500 1,580,500 1,580,500

Mth 48	Mth 49	Mth 50	Mth 51	Mth 52	Mth 53	Mth 54	Mth 55
3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
130,500	130,500	130,500	130,500	130,500	130,500	130,500	130,500

1,580,500 1,580,500 1,580,500 1,580,500 1,580,500 1,580,500 1,580,500 1,580,500

Mth 56	Mth 57	Mth 58	Mth 59	Mth 60	Total
3.0	3.0	3.0	3.0	3.0	
2.0	2.0	2.0	2.0	2.0	
1.0	1.0	1.0	1.0	1.0	
1.0	1.0	1.0	1.0	1.0	
<hr/> 7.0	<hr/> 7.0	<hr/> 7.0	<hr/> 7.0	<hr/> 7.0	
600,000	600,000	600,000	600,000	600,000	27,000,000
400,000	400,000	400,000	400,000	400,000	19,800,000
300,000	300,000	300,000	300,000	300,000	17,100,000
150,000	150,000	150,000	150,000	150,000	9,000,000
<hr/> 1,450,000	<hr/> 1,450,000	<hr/> 1,450,000	<hr/> 1,450,000	<hr/> 1,450,000	<hr/> 72,900,000
130,500	130,500	130,500	130,500	130,500	6,561,000

1,580,500 1,580,500 1,580,500 1,580,500 1,580,500

79,461,000

Loan Repayment Schedule

The repayment table at the end of this worksheet calculates the principal and interest payments, ending balance, and cumulative interest for any 48 consecutive payment periods of a loan.

Initial Data

Client: **E&M SuperPigs**

LOAN DATA

Loan amount:	£ -
Annual interest rate:	0.00%
Term in years:	3
Payments per year:	12
First payment due:	30/09/2001

TABLE DATA

Table starts at date:	
or at payment number:	1
Monthly Average Payment	
Capital repaid per month	£ -
Average monthly interest payment	£ -

PERIODIC PAYMENT

Entered payment:		The table uses the calculated periodic payment amount,
Calculated payment:	£ -	unless you enter a value for "Entered payment."

CALCULATIONS

Use payment of:	£ -	Beginning balance at payment 1:	£ -
1st payment in table:	1	Cumulative interest prior to payment 1:	£ -

Table

0.00

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
1	30/09/2001	0.00	0.00	0.00	0.00	0.00
2	30/10/2001	0.00	0.00	0.00	0.00	0.00
3	30/11/2001	0.00	0.00	0.00	0.00	0.00
4	30/12/2001	0.00	0.00	0.00	0.00	0.00
5	30/01/2002	0.00	0.00	0.00	0.00	0.00
6	02/03/2002	0.00	0.00	0.00	0.00	0.00
7	30/03/2002	0.00	0.00	0.00	0.00	0.00
8	30/04/2002	0.00	0.00	0.00	0.00	0.00
9	30/05/2002	0.00	0.00	0.00	0.00	0.00
10	30/06/2002	0.00	0.00	0.00	0.00	0.00
11	30/07/2002	0.00	0.00	0.00	0.00	0.00
12	30/08/2002	0.00	0.00	0.00	0.00	0.00
13	30/09/2002	0.00	0.00	0.00	0.00	0.00
14	30/10/2002	0.00	0.00	0.00	0.00	0.00
15	30/11/2002	0.00	0.00	0.00	0.00	0.00
16	30/12/2002	0.00	0.00	0.00	0.00	0.00
17	30/01/2003	0.00	0.00	0.00	0.00	0.00
18	02/03/2003	0.00	0.00	0.00	0.00	0.00
19	30/03/2003	0.00	0.00	0.00	0.00	0.00
20	30/04/2003	0.00	0.00	0.00	0.00	0.00
21	30/05/2003	0.00	0.00	0.00	0.00	0.00
22	30/06/2003	0.00	0.00	0.00	0.00	0.00
23	30/07/2003	0.00	0.00	0.00	0.00	0.00
24	30/08/2003	0.00	0.00	0.00	0.00	0.00
25	30/09/2003	0.00	0.00	0.00	0.00	0.00
26	30/10/2003	0.00	0.00	0.00	0.00	0.00
27	30/11/2003	0.00	0.00	0.00	0.00	0.00
28	30/12/2003	0.00	0.00	0.00	0.00	0.00
29	30/01/2004	0.00	0.00	0.00	0.00	0.00
30	01/03/2004	0.00	0.00	0.00	0.00	0.00
31	30/03/2004	0.00	0.00	0.00	0.00	0.00
32	30/04/2004	0.00	0.00	0.00	0.00	0.00
33	30/05/2004	0.00	0.00	0.00	0.00	0.00
34	30/06/2004	0.00	0.00	0.00	0.00	0.00
35	30/07/2004	0.00	0.00	0.00	0.00	0.00
36	30/08/2004	0.00	0.00	0.00	0.00	0.00

