Anexo 3 Reporte de Producción

PRODUCT # 1
MEXICO

	LOCAL CURRENCY					RESTATED IN USD		
	This period Actual	% Of Full Capacity	This period @ Full Capacity	Next Period @ Full Capacity		This period Actual	This period @ Full Capacity	Next Period @ Full Capacity
Production Quantity	252,581	100%	252,581	249,423		252,581	252,581	249,423
Fixed Cost	18,751,748	100%	18,751,748	18,417,299		1,659,447	1,659,447	1,587,698
Variable Cost	43,532,434	100%	43,532,434	45,694,232		3,852,428	3,852,428	3,939,158
Total Cost	62,284,182	100%	62,284,182	64,111,531		5,511,874	Ex ▼ ✕ 74	5,526,856
Variable Cost per unit	172.35	100%	172.35	183.20		15.25	25	**15.79**
Total Cost per unit	246.59	100%	246.59	257.04		21.82	21.82	**22.16**

INVENTORY PRODUCT 1

Inventory is valued in local currency	Inventory Produced Previously		Inventory Produced This period	Inventory Purchased This period	Total Inventory	Months of Sales
UNITS	0		27,794	939	28,733	0.30
VALUE	0		6,853,744	263,380	7,117,124	
COST / UNIT	0.00		246.59	280.49	247.70	

PRODUCT # 2
UNITED STATES

	LOCAL CURRENCY					RESTATED IN USD		
PRODUCT # 2	This period Actual	% Of Full Capacity	This period @ Full Capacity	Next Period @ Full Capacity		This period Actual	This period @ Full Capacity	Next Period @ Full Capacity
Production Quantity	279,463	100%	279,463	275,970		279,463	279,463	275,970
Fixed Cost	1,772,576	100%	1,772,576	1,765,590		1,772,576	1,772,576	1,765,590
Variable Cost	5,982,211	100%	5,982,211	6,004,820		5,982,211	5,982,211	6,004,820
Total Cost	7,754,787	100%	7,754,787	7,770,410		7,754,787	7,754,787	7,770,410
Variable Cost per unit	21.41	100%	21.41	21.76		21.41	**21.41**	**21.76**
Total Cost per unit	27.75	100%	27.75	28.16		27.75	**27.75**	**28.16**

INVENTORY PRODUCT 2

Inventory is valued in local currency	Inventory Produced Previously		Inventory Produced This period	Inventory Purchased This period	Total Inventory	Months of Sales
UNITS	0		8,231	21,882	30,113	0.30
VALUE	0		228,401	672,847	901,248	
COST / UNIT	0.00		27.75	30.75		

TRANSPORTATION REPORT

	USD
Number of shipping containers you have now	581
Depreciation cost of your shipping containers in USD	$91,752
Fixed cost of maintaining your shipping containers USD	$171,271
Cost of Renting containers requested by you USD	$40,000
Emergency cost of renting containers NOT requested by you USD	$0
Variable costs of shipping product -- USD	$491,143
TOTAL SHIPPING COSTS - USD	$794,166

	UNITS
Next period shipping capacity (units) if you do not buy any containers	531,097

FACTORY RELOCATION ACTIVITY

NEW	Company 1	Company 2	Company	Company 4	Company 5
Location P1					
Location P2					
Capacity P1					
Capacity P2					
1 = Japan	2 = Mexico	3 = China	4 = UK	5=Germany	6=US

Capacity Analysis

	Company 1	Company 2	Company 3	Company 4	Company 5	
Product 1 Factroy Value	4,240,199	5,478,234	6,586,736	6,379,633	5,236,052	Note: Divide by construction cost per unit for the country where
Product 2 Factory Value	5,519,392	7,931,456	7,196,175	6,840,607	3,077,733	each factory is located to calculate unit capacity.

Inventory Analysis

	Company 1	Company 2	Company 3	Company 4	Company 5
Product 1 Inventory Value	629,834	1,425,137	3,765,656	947,543	963,794
Product 2 Inventory Value	901,248	2,469,760	3,564,436	1,116,709	829,408