

Reporte de Producción

Period Currently Displayed		32 PRODUCTION REPORT				Select Period to View			
Company Number		1				32			
		PRODUCT # 1							
		MEXICO							
		LOCAL CURRENCY				RESTATED IN USD			
		This period	% Of Full	This period @	Next Period @	This period	This period @	Next Period @	
		Actual	Capacity	Full Capacity	Full Capacity	Actual	Full Capacity	Full Capacity	
Production Quantity		245,569	99%	246,818	243,732	245,569	246,818	243,732	
Fixed Cost		18,161,635	100%	18,161,635	18,076,873	1,579,273	1,579,273	1,585,691	
Variable Cost		41,279,964	99%	41,539,192	41,962,235	3,589,562	3,612,104	3,680,898	
Total Cost		59,441,599	100%	59,700,827	60,039,108	5,168,835	5,191,376	5,266,588	
Variable Cost per unit		168.10	100%	168.30	172.17	14.62	14.63	15.10	
Total Cost per unit		242.06	100%	241.88	246.33	21.05	21.03	21.61	
		INVENTORY PRODUCT 1							
Inventory is valued	Inventory	Inventory	Inventory	Inventory	Total	Months of			
in local currency	Produced	Produced	Purchased	Inventory	Inventory	Sales			
	Previously	This period	This period						
UNITS	0	24,027	1,860	25,887	0.27				
VALUE	0	5,815,895	514,395	6,330,290					
COST / UNIT	0.00	242.06	276.56	244.54					
		PRODUCT # 2							
		UNITED STATES							
		LOCAL CURRENCY				RESTATED IN USD			
		This period	% Of Full	This period @	Next Period @	This period	This period @	Next Period @	
		Actual	Capacity	Full Capacity	Full Capacity	Actual	Full Capacity	Full Capacity	
PRODUCT # 2		283,927	100%	283,927	280,378	283,927	283,927	280,378	
Production Quantity		283,927	100%	283,927	280,378	283,927	283,927	280,378	
Fixed Cost		1,781,504	100%	1,781,504	1,774,406	1,781,504	1,781,504	1,774,406	
Variable Cost		6,581,314	100%	6,581,314	6,518,963	6,581,314	6,581,314	6,518,963	
Total Cost		8,362,818	100%	8,362,818	8,293,369	8,362,818	8,362,818	8,293,369	
Variable Cost per unit		23.18	100%	23.18	23.25	23.18	23.18	23.25	
Total Cost per unit		29.45	100%	29.45	29.58	29.45	29.45	29.58	
		INVENTORY PRODUCT 2							
Inventory is valued	Inventory	Inventory	Inventory	Inventory	Total	Months of			
in local currency	Produced	Produced	Purchased	Inventory	Inventory	Sales			
	Previously	This period	This period						
UNITS	0	92,652	0	92,652	0.94				
VALUE	0	2,728,982	0	2,728,982					
COST / UNIT	0.00	29.45	0.00						
		TRANSPORTATION REPORT							
		USD				FACTORY RELOCATION ACTIVITY			
		Number of shipping containers you have now				NEW	Company 1	Company 2	Company 3
		568				Location P1			
		Depreciation cost of your shipping containers in USD				Location P2			
		\$89,745				Capacity P1			
		Fixed cost of maintaining your shipping containers USD				Capacity P2			
		\$167,523							
		Cost of Renting containers requested by you USD							
		\$70,000							
		Emergency cost of renting containers NOT requested by you USD							
		\$0							
		Variable costs of shipping product -- USD				1 = Japan	2 = Mexico	3 = China	4 = UK
		\$424,736							
		TOTAL SHIPPING COSTS - USD							
		\$752,004							
		UNITS							
		Next period shipping capacity (units) if you do not buy any containers							
		568,383							