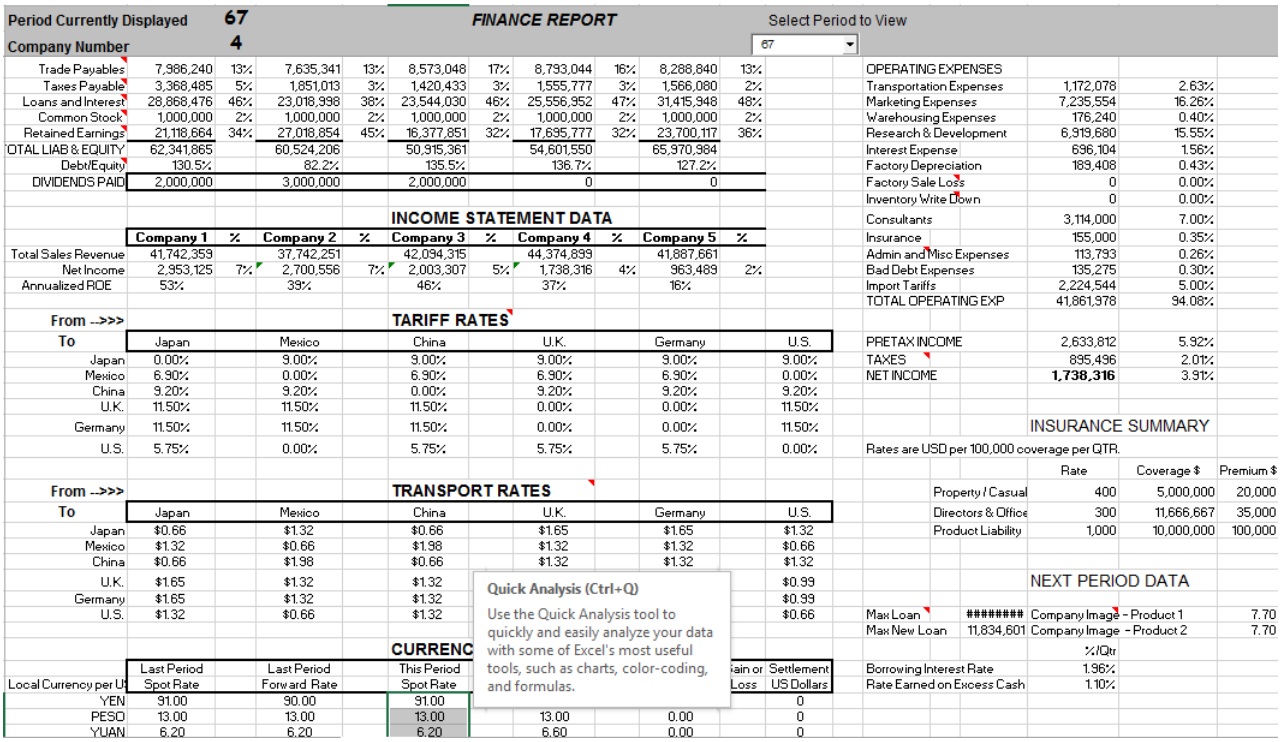
Anexo 2

Reporte de Finanazas



Period Currently Displayed	67					FINANCE REPORT					Select Period to View								
Company Number	4										67								
Trade Payables	7,986,240	13%	7,635,341	13%	8,573,048	17%	8,793,044	16%	8,288,840	13%		OPERATING EXPENSES							
Taxes Payable	3,368,485	5%	1,851,013	3%	1,420,433	3%	1,555,777	3%	1,566,080	2%		Transportation Expenses	1,172,078	2.63%					
Loans and Interest	28,868,476	46%	23,018,998	38%	23,544,030	46%	25,556,952	47%	31,415,948	48%		Marketing Expenses	7,235,554	16.26%					
Common Stock	1,000,000	2%	1,000,000	2%	1,000,000	2%	1,000,000	2%	1,000,000	2%		Warehousing Expenses	176,240	0.40%					
Retained Earnings	21,118,664	34%	27,018,854	45%	16,377,851	32%	17,695,777	32%	23,700,117	36%		Research & Development	6,919,680	15.55%					
OTAL LIAB & EQUITY	62,341,865		60,524,206		50,915,361		54,601,550		65,970,984			Interest Expense	696,104	1.56%					
Debt/Equity	130.5%		82.2%		135.5%		136.7%		127.2%			Factory Depreciation	189,408	0.43%					
DIVIDENDS PAID	2,000,000		3,000,000		2,000,000		0		0			Factory Sale Loss	0	0.00%					
												Inventory Write Down	0	0.00%					
					INCOME STATEMENT DATA							Consultants	3,114,000	7.00%					
	Company 1	%	Company 2	%	Company 3	%	Company 4	%	Company 5	%		Insurance	155,000	0.35%					
Total Sales Revenue	41,742,359		37,742,251		42,094,315		44,374,899		41,887,661			Admin and Misc Expenses	113,793	0.26%					
Net Income	2,953,125	7%	2,700,556	7%	2,003,307	5%	1,738,316	4%	963,489	2%		Bad Debt Expenses	135,275	0.30%					
Annualized ROE	53%		39%		46%		37%		16%			Import Tariffs	2,224,544	5.00%					
												TOTAL OPERATING EXP	41,861,978	94.08%					
From -->>>					TARIFF RATES														
To	Japan		Mexico		China		U.K.		Germany		U.S.	PRETAX INCOME	2,633,812	5.92%					
Japan	0.00%		9.00%		9.00%		9.00%		9.00%		9.00%	TAXES	895,496	2.01%					
Mexico	6.90%		0.00%		6.90%		6.90%		6.90%		0.00%	NET INCOME	**1,738,316**	3.91%					
China	9.20%		9.20%		0.00%		9.20%		9.20%		9.20%								
U.K.	11.50%		11.50%		11.50%		0.00%		0.00%		11.50%								
Germany	11.50%		11.50%		11.50%		0.00%		0.00%		11.50%				INSURANCE SUMMARY				
U.S.	5.75%		0.00%		5.75%		5.75%		5.75%		0.00%	Rates are USD per 100,000 coverage per QTR.							
															Rate	Coverage $	Premium $		
From -->>>					TRANSPORT RATES									Property / Casual	400	5,000,000	20,000		
To	Japan		Mexico		China		U.K.		Germany		U.S.			Directors & Office	300	11,666,667	35,000		
Japan	$0.66		$1.32		$0.66		$1.65		$1.65		$1.32			Product Liability	1,000	10,000,000	100,000		
Mexico	$1.32		$0.66		$1.98		$1.32		$1.32		$0.66								
China	$0.66		$1.98		$0.66		$1.32		$1.32		$1.32								
U.K.	$1.65		$1.32		$1.32						$0.99				NEXT PERIOD DATA				
Germany	$1.65		$1.32		$1.32						$0.99								
U.S.	$1.32		$0.66		$1.32						$0.66	Max Loan	########	Company Image - Product 1			7.70		
												Max New Loan	11,834,601	Company Image - Product 2			7.70		
					CURRENC										%/Qtr				
	Last Period		Last Period		This Period					ain or	Settlement	Borrowing Interest Rate			1.96%				
Local Currency per U	Spot Rate		Forward Rate		Spot Rate					Loss	US Dollars	Rate Earned on Excess Cash			1.10%				
YEN	91.00		90.00		91.00						0								
PESO	13.00		13.00		13.00		13.00		0.00		0								
YUAN	6.20		6.20		6.20		6.60		0.00		0								

Quick Analysis (Ctrl+Q)

Use the Quick Analysis tool to quickly and easily analyze your data with some of Excel's most useful tools, such as charts, color-coding, and formulas.

Fuente: Reporte de finanzas periodo 67, Simulador de Carnegie Mellon University, 2014