



Anexos 3

Output Production Report

Period Currently Displayed	28 PRODUCTION REPORT				Select Period to View	
Company Number	2				28	
PRODUCT # 1						
MEXICO						
LOCAL CURRENCY						
	This period Actual	% Of Full Capacity	This period @ Full Capacity	Next Period @ Full Capacity	RESTATED IN USD	
					This period Actual	This period @ Full Capacity
					Next Period @ Full Capacity	Next Period @ Full Capacity
Production Quantity	276,850	72%	384,656	379,848	276,850	384,656
Fixed Cost	26,131,209	100%	26,131,209	25,858,784	2,292,211	2,292,211
Variable Cost	49,256,984	72%	68,215,137	66,874,904	4,320,788	5,983,784
Total Cost	75,388,193	80%	94,346,345	92,733,688	6,612,999	8,275,995
Variable Cost per unit	177.92	100%	177.34	178.06	15.61	15.58
Total Cost per unit	272.31	111%	245.27	244.13	23.89	21.60
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	Maximum Possible construction Next Time Period - Product 1
	UNITS	0	204,856	0	204,856	2.11
	VALUE	0	55,783,723	0	55,783,723	Max Dollars
	COST / UNIT	0.00	272.31	0.00	272.31	968,612
PRODUCT # 2						
UNITED STATES						
LOCAL CURRENCY						
	This period Actual	% Of Full Capacity	This period @ Full Capacity	Next Period @ Full Capacity	RESTATED IN USD	
					This period Actual	This period @ Full Capacity
					Next Period @ Full Capacity	Next Period @ Full Capacity
PRODUCT # 2 Production Quantity	313,651	88%	356,529	352,073	313,651	356,529
Fixed Cost	1,926,708	100%	1,926,708	1,917,796	1,926,708	1,926,708
Variable Cost	6,466,292	88%	7,348,135	7,261,742	6,466,292	7,348,135
Total Cost	8,393,000	90%	9,274,843	9,179,538	8,393,000	9,274,843
Variable Cost per unit	20.62	100%	20.61	20.63	20.62	20.63
Total Cost per unit	26.76	103%	26.01	26.07	26.76	26.01
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	Maximum Possible construction Next Time Period - Product 2
	UNITS	0	104,973	0	104,973	1.11
	VALUE	0	2,808,977	0	2,808,977	Max Dollars
	COST / UNIT	0.00	26.76	0.00	26.76	1,058,219
TRANSPORTATION REPORT						
				USD	FACTORY RELOCATION ACTIVITY	
Number of shipping containers you have now				679	NEW	Company 1 Company 2 Company 3 Company 4 Company 5
Depreciation cost of your shipping containers in USD				\$107,147	Location P1	
Fixed cost of maintaining your shipping containers USD				\$200,008	Location P2	
Cost of Renting containers requested by you USD				\$0	Capacity P1	
Emergency cost of renting containers NOT requested by you USD				\$0	Capacity P2	
Variable costs of shipping product - USD				\$521,030	1 = Japan 2 = Mexico 3 = China 4 = UK 5 = Germany 6 = US	
TOTAL SHIPPING COSTS - USD				\$828,185		
Next period shipping capacity (units) if you do not buy any containers				UNITS		
				678,599		
Capacity Analysis				Construction Costs for new factory capacity		
				Cost is in US dollars per unit of capacity		
	Company 1	Company 2	Company 3	Company 4	Company 5	
Product 1 Factory Value	7,160,743	6,457,421	5,579,383	5,824,023	6,621,343	
Product 2 Factory Value	7,452,412	7,041,457	6,598,631	5,925,218	8,216,273	
Inventory Analysis				Construction Costs for new factory capacity		
	Company 1	Company 2	Company 3	Company 4	Company 5	
Product 1 Inventory Value	822,553	4,893,309	876,959	6,620,881	780,533	
Product 2 Inventory Value	5,060,235	2,808,977	3,305,081	1,723,183	963,243	