



Anexos 4

Output
Finance Report

Period Currently Displayed		28		FINANCE REPORT												Select Period to View		
Company Number		2														28		
PERIOD NUMBER		28		BALANCE SHEET DATA														
	Company 1	%	Company 2	%	Company 3	%	Company 4	%	Company 5	%	DETAILED INCOME STATEMENT							
Cash and Securities	3,046,710	5%	21,914,992	38%	24,023,333	40%	31,728,558	47%	16,152,203	32%	Sales Revenues	30,701,217	98.89%					
Receivables	30,646,870	54%	11,859,782	21%	18,158,849	30%	13,749,071	20%	15,322,957	31%	Interest Income	321,720	1.04%					
Inventories	5,882,788	10%	7,702,286	14%	4,182,040	7%	8,344,064	12.4%	1,743,776	3%	Currency Trading Income	22,993	0.07%					
Shipping Cont (Net)	2,252,281	4%	2,035,798	4%	2,023,486	3%	1,710,895	3%	2,067,256	4%	TOTAL REVENUES	31,045,930	100.00%					
Plant and Equip (Net)	14,613,155	26%	13,498,878	24%	12,176,014	20%	11,749,241	17%	14,837,616	30%	Cost of goods sold	14,953,315	48.17%					
TOTAL ASSETS	56,441,804		57,011,736		60,563,722	100%	67,281,829		50,123,808		Gross Margin	16,092,615	51.83%					
Trade Payables	9,505,236	17%	7,503,000	13%	7,728,651	13%	7,380,562	11%	8,299,368	17%	OPERATING EXPENSES							
Taxes Payable	1,399,295	2%	960,616	2%	1,303,998	2%	981,001	1%	2,260,246	5%	Transportation Expenses	828,185	2.67%					
Loans and Interest	13,637,899	24%	7,868,603	14%	14,727,828	24%	15,575,415	23%	7,133,000	14%	Marketing Expenses	2,353,256	7.58%					
Common Stock	1,000,000	2%	1,000,000	2%	1,000,000	2%	1,000,000	1%	1,000,000	2%	Warehousing Expenses	924,514	2.98%					
Retained Earnings	30,899,374	55%	39,679,517	70%	35,803,245	59%	42,344,851	63%	31,431,194	63%	Research & Development	5,200,000	16.75%					
TOTAL LIAB & EQUITY	56,441,804		57,011,736		60,563,722		67,281,829		50,123,808		Interest Expense	146,716	0.47%					
Debt/Equity	42.8%		19.3%		40.0%		35.9%		22.0%		Factory Depreciation	170,871	0.55%					
DIVIDENDS PAID	10,000,000		0		0		0		0		Factory Sale Loss	0	0.00%					
											Inventory Write Down	0	0.00%					
				INCOME STATEMENT DATA														
	Company 1	%	Company 2	%	Company 3	%	Company 4	%	Company 5	%								
Total Sales Revenue	39,626,264		30,701,217		32,297,070		32,483,204		37,997,664		Consultants	1,520,000	4.90%					
Net Income	2,716,280	7%	1,864,725	6%	2,531,291	8%	1,904,295	6%	4,387,535	12%	Insurance	110,000	0.35%					
Annualized ROE	34%		18%		28%		18%		54%		Admin and Misc Expenses	130,000	0.42%					
											Bad Debt Expenses	122,947	0.40%					
											Import Tariffs	1,760,786	5.67%					
											TOTAL OPERATING EXP	28,220,589	90.90%					
From -->>>	TARIFF RATES																	
To	Japan	Mexico	China	U.K.	Germany	U.S.	PRETAX INCOME						2,825,341	9.10%				
Japan	0.00%	9.00%	9.00%	9.00%	9.00%	9.00%	TAXES						960,616	3.09%				
Mexico	6.90%	0.00%	6.90%	6.90%	6.90%	6.90%	NET INCOME						1,864,725	6.01%				
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%												
U.S.	5.75%	0.00%	5.75%	5.75%	5.75%	0.00%												
From -->>>	TRANSPORT RATES																	
To	Japan	Mexico	China	U.K.	Germany	U.S.	INSURANCE SUMMARY											
Japan	\$0.60	\$1.20	\$0.60	\$1.50	\$1.50	\$1.20	Rates are USD per 100,000 coverage per QTR.						Rate	Coverage \$	Premium \$			
Mexico	\$1.20	\$0.60	\$1.80	\$1.20	\$1.20	\$0.60	Property / Casualt						400	3,750,000	15,000			
China	\$0.60	\$1.80	\$0.60	\$1.20	\$1.20	\$1.20	Directors & Officer						300	1,666,667	5,000			
U.K.	\$1.50	\$1.20	\$1.20	\$0.60	\$0.60	\$0.90	Product Liability						1,000	9,000,000	90,000			
Germany	\$1.50	\$1.20	\$1.20	\$0.60	\$0.60	\$0.90												
U.S.	\$1.20	\$0.60	\$1.20	\$0.90	\$0.90	\$0.60												
							NEXT PERIOD DATA											
							Max Loan						81,359,034	Company Image - Product 1	3.80			
							Max New Loan						73,490,431	Company Image - Product 2	3.80			
													%/Qtr					
							Borrowing Interest Rate						1.90%					
							Rate Earned on Excess Cash						1.40%					
Local Currency per US		Last Period	Last Period	This Period	This Period	Buy or	Contracts	Gain or	Settlement									
	Spot Rate	Forward Rate	Spot Rate	Forward Rate	Sell	Millions	Loss	US Dollars										
YEN	108.00	107.00	110.00	107.00	0.00	0.00	0											
PESO	11.50	11.50	11.40	11.30	Sell	3.00	Loss	-2,288										
YUAN	8.40	8.30	8.00	8.50	Sell	2.00	Loss	-9,036										
POUND	0.80	0.80	0.80	0.80	0.00	0.00	0											
EURO	0.92	0.93	0.94	0.94	Sell	3.00	Gain	34,317										