

Balance sheet

in thousand Euro

	31.12.03	31.12.04	31.12.05	31.12.06	31.12.07	31.12.08
Assets						
Current assets						
Cash						
Accounts receivable e.g.10% of net sales						
Inventory e.g.10% of production costs						
Total						
Fixed assets						
Net plant and equipmet						
Total						
Total assets						
Liabilities and owener's equity						
Current liabilities						
Accounts payable e.g. 10% of inventory						
Notes payable						
Total						
Long-term debt						
Long-term debt						
Total						
Owener's equity						
Common stock						
Retained earnings						
Total						
Total liabilities and owener's equity						

Income Statement

in thousand Euro

Sales per year	2003	2004	2005	2006	2007	2008
Net sales						
Cost of goods sold						
Depreciations						
EBIT						
Interest paid						
Taxable incom						
Taxes (24 %)						
Net incom						
Dividends						
Addition to retained earnings						

Cash Flow

in thousand Euro

	2004	2005	2006	2007	2008
Project operating cash flow					
EBIT					
Depreciations					
Taxes					
Project operating cash flow					
Project change in net working capital					
Current assets					
Current liabilities					
Project change in net working capital					
Project capital spending					
Net fixed asset spending					
Project capital spending					
Project cash flow					

Net Present Value and Internal Rate of Return

in thousand Euro

	2003	2004	2005	2006	2007	2008
	0	1	2	3	4	5
Required return (RR)						
Cash flow						
Acc. Cash flow						
Cash flow with discount						
Acc. CF with discount						
NPV						
Payback period (with RR)						
IRR						
Cash flow						
Cash flow with discount						
Acc. CF with discount						