

Operating Cash Flow Yearly
 Super X Printer Lease Analysis
 Example

September 24, 2009
 Investit Decisions
 A1 Lease Example. Expenses Only Yearly Proj

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
CASH OUTFLOW BEFORE TAX						
Expenses	81,600	82,500	83,424	84,384	85,368	86,376
Plus: Principle Payments	-	-	-	-	-	-
Interest payments	-	-	-	-	-	-
Working Capital Additions	-	-	-	-	-	-
CASH OUTFLOW BEFORE TAX	81,600	82,500	83,424	84,384	85,368	86,376
Less: Tax Savings at 33.00%	29,403	31,433	30,475	29,909	29,615	29,514
CASH OUTFLOW AFTER TAX	52,197	51,068	52,949	54,475	55,753	56,862
INCOME TAX SAVINGS						
Expenses	81,600	82,500	83,424	84,384	85,368	86,376
Plus: Interest Payments	-	-	-	-	-	-
Depreciation & Amortization	7,500	12,750	8,925	6,248	4,373	3,061
Tax Deductible Expenses	89,100	95,250	92,349	90,632	89,741	89,437
Tax Savings at 33.00%	29,403	31,433	30,475	29,909	29,615	29,514

Note: The cash flows are Cash Outflows or Negative Cash Flows.