

Projection Descriptions
Hamilton \$11M Plant Expansion
Increased production for Product's A & B

November 23, 2009
Investit Decisions
Hamilton \$11M Expansion

EXPENSES PROJECTIONS

Labor

Entry Choice: \$ per Month

2010 Mar \$60,000.00 per Month paid monthly for 12 months
 Compounding at 2.00% per year for next 2 years
 then Compounding at 3.00% per year for next 7 years

Materials

Entry Choice: % of Revenue(s)

 Sales Revenue Product A

 Sales Revenue Product B

2010 Mar 40.00% of Revenue(s) for 12 months
 Constant per year for next 9 years

Repairs & Maintenance

Entry Choice: \$ per Month

2010 Mar \$20,000.00 per Month paid monthly for 12 months
 Compounding at 3.00% per year for next 9 years

Utilities

Entry Choice: \$ per Month

2010 Mar \$3,000.00 per Month paid monthly for 12 months
 Compounding at 4.00% per year for next 9 years

Marketing & Sales Fixed Costs

Entry Choice: \$ per Month

2010 Mar \$60,000.00 per Month paid monthly for 12 months
 Compounding at 4.00% per year for next 9 years

Sales Commissions

Entry Choice: % of Revenue(s)

 Sales Revenue Product A

 Sales Revenue Product B

2010 Mar 20.00% of Revenue(s) for 12 months
 Constant per year for next 9 years

REVENUE PROJECTIONS

Sales Revenue Product A

Entry Choice: \$ per Unit Product A

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2010 Mar \$3,000 per Unit Product A entered monthly for 12 months
 Compounding at 3.00% per year for next 9 years

Sales Revenue Product A

Entry Choice: Quantity

2010 Mar 100 entered monthly for 12 months
2011 Mar 150 entered monthly for 12 months
 Compounding at 6.00% per year for next 8 years

Sales Revenue Product B

Entry Choice: \$ per Unit Product B

2010 Mar \$4,500 per Unit Product B entered monthly for 12 months
 Compounding at 4.00% per year for next 9 years

Sales Revenue Product B

Entry Choice: Quantity

2010 Mar 50 entered monthly for 12 months
 Compounding at 3.00% per year for next 2 years
 then Compounding at 5.00% per year for next 7 years