

Operating Cash Flow Yearly
 Plastic Bottle Manufacturing Division
 Replace Equipment Analysis

September 24, 2009
 Investit Decisions
 Replace Example with Revenue & Expenses

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
CASH FLOW BEFORE TAX									
Revenue	5,500,000	5,775,000	6,063,750	6,366,938	6,685,284	7,019,549	7,370,526	7,739,052	8,126,005
Expenses	3,686,000	3,870,950	4,065,187	4,269,176	4,483,409	4,708,401	4,944,690	5,192,847	5,453,467
Net Income	1,814,000	1,904,050	1,998,563	2,097,762	2,201,875	2,311,149	2,425,836	2,546,205	2,672,539
Less: Principle Payments	644,572	705,037	771,174	843,516	922,644	1,009,194	1,103,863	-	-
Interest payments	513,842	453,377	387,239	314,898	235,770	149,220	54,550	-	-
Working Capital Additions	90,000	-	-	-	-	-	-	-	(90,000)
CASH FLOW BEFORE TAX	565,586	745,636	840,149	939,348	1,043,461	1,152,735	1,267,422	2,546,205	2,762,539
Less: Income Tax at 35.00%	(122,445)	(474,014)	(123,262)	142,945	351,396	520,957	664,947	775,670	854,537
CASH FLOW AFTER TAX	688,031	1,219,651	963,411	796,403	692,065	631,778	602,475	1,770,535	1,908,001
INCOME TAX CALCULATIONS									
Net Income	1,814,000	1,904,050	1,998,563	2,097,762	2,201,875	2,311,149	2,425,836	2,546,205	2,672,539
Less: Interest Payments	513,842	453,377	387,239	314,898	235,770	149,220	54,550	-	-
Depreciation & Amortization	1,650,000	2,805,000	1,963,500	1,374,450	962,115	673,481	471,436	330,005	231,004
Taxable Income	(349,842)	(1,354,327)	(352,176)	408,414	1,003,990	1,488,448	1,899,850	2,216,200	2,441,535
Income Tax at 35.00%	(122,445)	(474,014)	(123,262)	142,945	351,396	520,957	664,947	775,670	854,537