

Working Capital 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
Working Capital									
Balance. Beginning of Year	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Additions to Working Capital	90,000	-	-	-	-	-	-	-	(90,000)
Balance. End of Year	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	-
Working Capital Summary									
Balance. Beginning of Year	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Additions to Working Capital	90,000	-	-	-	-	-	-	-	(90,000)
Balance. End of Year	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	-