



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 35.00%	32,060	34,475	32,558	31,550	31,895	31,240
CASH OUTFLOW AFTER TAX	49,540	48,025	50,866	52,834	53,473	55,136
INCOME TAX SAVINGS						
Expenses	81,600	82,500	83,424	84,384	85,368	86,376
Plus: Interest Payments	-	-	-	-	-	-
Depreciation & Amortization	10,000	16,000	9,600	5,760	5,760	2,880
Tax Deductible Expenses	91,600	98,500	93,024	90,144	91,128	89,256
Tax Savings at 35.00%	32,060	34,475	32,558	31,550	31,895	31,240

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