



General Manufacturing Financial Forecasting

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International Best Practice Models

Automated Excel Models

Unlock the Future of Your Manufacturing Business with Our Powerful Excel Financial Forecasting Model

Running a manufacturing business is complex. From managing production costs and supply chains to projecting revenue and handling financing, you're juggling countless moving parts — and every decision impacts your bottom line. What if you could simplify it all, get clarity on your financial future, and make confident, data-driven decisions — without hiring a team of analysts or spending weeks building spreadsheets?

Introducing our **General Manufacturing Excel Financial Forecasting Model** — the complete solution designed specifically for manufacturing businesses who need powerful financial insights, without the complexity.

General Manufacturing Business - Financial Model & Plan

INDEX

INPUTS

DASHBOARD

BUSINESS PLAN

PRODUCT ANALYSIS

CASH FLOW
STATEMENTS

INCOME STATEMENTS

BALANCE SHEETS

BUSINESS VALUATION

INVESTOR ANALYSIS

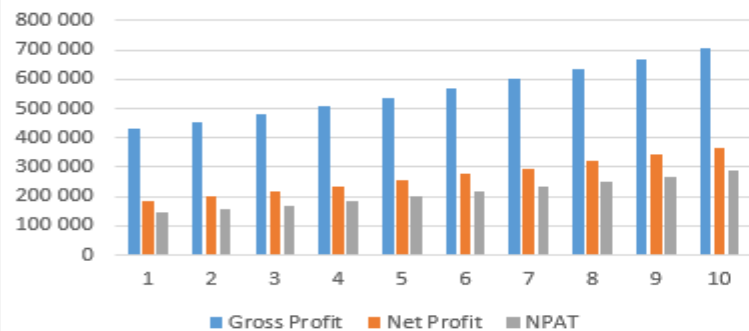
Sale Items

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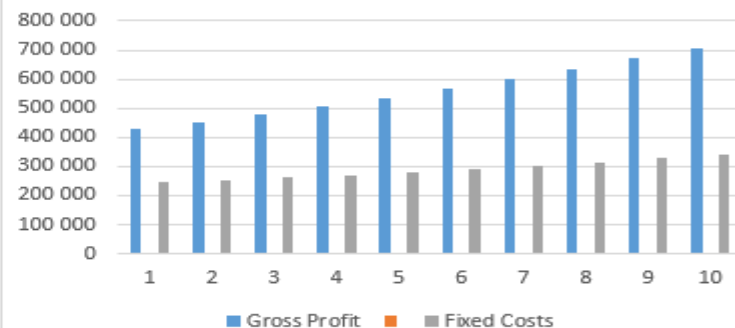
DASHBOARD

Without PE:RATIO for Goodwill

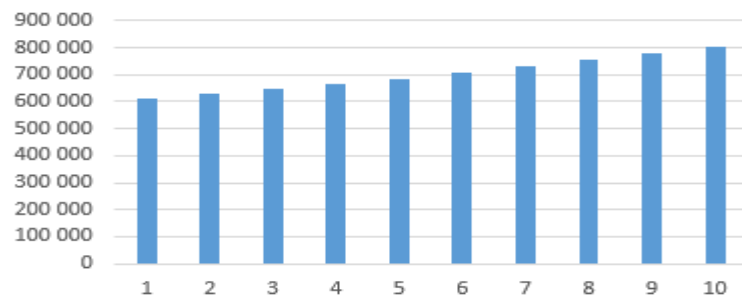
GP - NP - NPAT



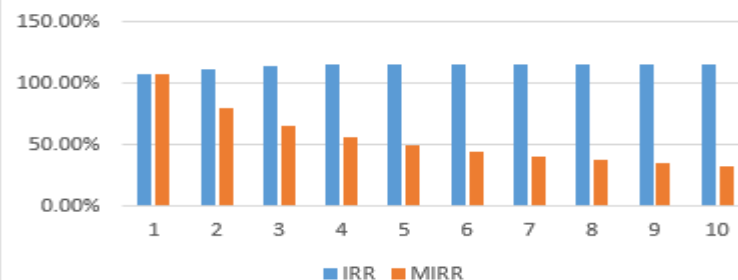
Gross Profit Ratio - Fixed Cost



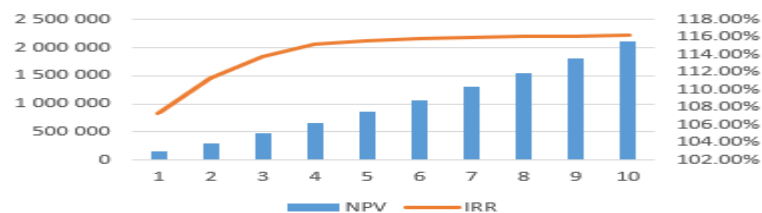
Break-even Minimum Turnover



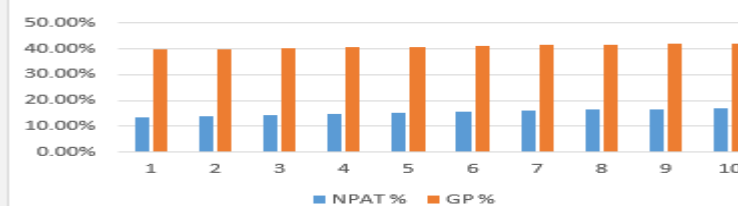
IRR vs MIRR



NPV IRR Relationship



NPAT% - GP% Ratio



Projected NPAT

Year 1	144 221
Year 2	156 765
Year 3	170 133

Weighted Ave. GP %

Year 1	39.72%
Year 2	40.01%
Year 3	40.20%

Break-even - Min Turnover

Year 1	614 521
Year 2	631 663
Year 3	649 387

Product by Product Analysis

Product	Volume pm	CODE
Dog Kennel	200	1
Wendy House	150	2
Store Room	200	3
0	0	4
0	0	5
0	0	6
0	0	7
0	0	8
0	0	9
0	0	10
0	0	11
0	0	12
0	0	13

[illegible][illegible]

Cash Flow Statements 10-years

Month

Year 1	1	2	3	4	5	6	7	8	9	10	11	12	Annual
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Revenue	90 000	90 000	90 000	90 000	90 000	90 000	90 000	90 000	90 000	90 000	90 000	90 000	1 080 000
COS	54 250	54 250	54 250	54 250	54 250	54 250	54 250	54 250	54 250	54 250	54 250	54 250	651 000
Fixed costs	18 900	18 900	18 900	18 900	18 900	18 900	18 900	18 900	18 900	18 900	18 900	18 900	226 800
Loan Repay	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 382
Capex	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Paid						20 339						20 339	40 678
Cash generated	15 735	15 735	15 735	15 735	15 735	-4 604	15 735	15 735	15 735	15 735	15 735	-4 604	148 140
Balance	15 735	31 470	47 204	62 939	78 674	74 070	89 805	105 540	121 274	137 009	152 744	148 140	

Year 2	13	14	15	16	17	18	19	20	21	22	23	24	Annual
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[illegible]

Income Statements

Assumptions - Annual escalation forecasts (%) Revenue

COS 4.50%

Fixed Exp

Tax rate 22.00%

Revenue

Cost of Sales

Gross Profit

Expenditure

Accounting

Bank Charges

Cleaning

Depreciation

Insurance

Maintenance

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
1 080 000	1 134 000	1 190 700	1 250 235	1 312 747	1 378 384	1 447 303	1 519 668	1 595 652	1 675 434
651 000	680 295	710 908	742 899	776 330	811 264	847 771	885 921	925 787	967 448
429 000	453 705	479 792	507 336	536 417	567 120	599 532	633 747	669 864	707 987

244 101	252 724	261 674	270 964	280 603	291 107	302 635	314 645	327 157	340 193
12 000	12 480	12 979	13 498	14 038	14 600	15 184	15 791	16 423	17 080
1 200	1 248	1 298	1 350	1 404	1 460	1 518	1 579	1 642	1 708
3 000	3 120	3 245	3 375	3 510	3 650	3 796	3 948	4 106	4 270
13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238
3 600	3 744	3 894	4 050	4 211	4 380	4 555	4 737	4 927	5 124
3 600	3 744	3 894	4 050	4 211	4 380	4 555	4 737	4 927	5 124

Balance Sheets

[illegible]

Valuation/Exit Model

This Valuation Model allows for your input of an appropriate PE:RATIO for the Evaluation of your Restaurant at certain exit points

Apply your PE:RATIO here			2.00	(EG: 1 or 2 or 5 etc.)	Capital Gains Tax (%)		22.00%
NPAT	ASSETS	LIABILITIES		Goodwill Value	Exit Value = Goodwill + (A-L)	CGT on Goodwill	Net Exit Value
144 221	324 302	180 081		288 442	432 663	63 457	369 206
156 765	470 974	169 988		313 531	614 517	68 977	545 540
170 132	630 176	159 058		340 263	811 381	74 858	736 523
184 370	802 709	147 220		368 741	1 024 229	81 123	943 106
199 535	989 423	134 400		399 070	1 254 093	87 795	1 166 297
215 290	1 204 713	134 400		430 580	1 500 893	94 728	1 406 165
231 579	1 436 293	134 400		463 159	1 765 051	101 895	1 663 157
248 900	1 685 192	134 400		497 799	2 048 592	109 516	1 939 076
267 311	1 952 504	134 400		534 623	2 352 726	117 617	2 235 109
286 879	2 239 383	134 400		573 758	2 678 741	126 227	2 552 514

[Index](#)[Inputs](#)

INVESTORS

DETAIL NAME	1 KB	2 JN	3 FT	4 KJ	5 LM	6 MO	7 NI	8 PT	9 LY	TOTALS
Loan Capital / Equity Invested	100 000	80 000	80 000	0	0	0	0	0	0	260 000
Shares obtained	40.00%	30.00%	30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
TECHNICAL Earnings										
<i>Without exiting, and without goodwill (Cap Rate)</i>										
1st Year (post Co. Tax and pre Dividend Tax)	57 688	43 266	43 266	0	0	0	0	0	0	144 221
2nd year	62 706	47 030	47 030	0	0	0	0	0	0	156 765
3rd year	68 053	51 040	51 040	0	0	0	0	0	0	170 132
4th year	73 748	55 311	55 311	0	0	0	0	0	0	184 370
5th year	79 814	59 860	59 860	0	0	0	0	0	0	199 535
6th year	86 116	64 587	64 587	0	0	0	0	0	0	215 290
7th year	92 632	69 474	69 474	0	0	0	0	0	0	231 579
8th year	99 560	74 670	74 670	0	0	0	0	0	0	248 900
IRR Investors	<i>Exit with chosen PE Ratio (annualised profits/losses accumulated to exit timeframes)</i>									3.00 PE Ratio
	1	2	3	4	5	6	7	8	9	
	IRR	IRR	IRR	IRR	IRR	IRR	IRR	IRR	IRR	
5 Year Exit	16.04%	15.27%	15.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
10 Year Exit	16.24%	15.66%	15.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	



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Simultaneously*

All with 20 years Three Statement Analysis, CGT, NPV, IRR, MIRR



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Lifetime ownership (once off payment)



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AIRBNB ACQUISITION MODEL

20 Year Three Statement Analysis

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20 years dynamic valuations and three statement analysis

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Airbnb

Commercial Property

Student Accommodation

Warehousing

Shopping Center

Hotel / Guesthouse

Storage Park

Apartment Block

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Practitioners
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Development Model 20 years (hold and lease)



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Development



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