



General Manufacturing Financial Forecasting

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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

INPUTS

Investors Data		
<u>Total Share percentage must equal 100%</u>	Amount	Share (%)
Investor 1 or Owner (Capital Invested - Equity shares?)	100 000	40.00%
Investor 2 (Capital Invested - Equity shares?)	80 000	30.00%
Investor 3 (Capital Invested - Equity shares?)	80 000	30.00%
Investor 4 (Capital Invested - Equity shares?)	0	0.00%
Investor 5 (Capital Invested - Equity shares?)	0	0.00%
Investor 6 (Capital Invested - Equity shares?)	0	0.00%
Investor 7 (Capital Invested - Equity shares?)	0	0.00%
Investor 8 (Capital Invested - Equity shares?)	0	0.00%
Investor 9 (Capital Invested - Equity shares?)	0	0.00%
Totals	260 000	100.00%

Fixed Monthly Expenditure	
Total	20 099
Accounting	1 000
Bank Charges	100
Cleaning	250
Depreciation	83
Insurance	300
Loan Repayment	1 115
Maintenance	300
Rental/Lease	3 000
Salaries/Drawings	8 000
Telephone	2 000
Advertising	1 250
Electricity/Utilities	
Franchise Fee	2 700
Either % of Turnover	3.00%
or Fixed Franchise Fee	0

5 | *if any*

✓ 9%

Capex - Equipment/Stock			
Totals	189 400	Dep Month	1 103
Computers	3 000	36	83
Software	3 000	24	125
Furniture	1 200	84	14
Tools	12 000	72	167
Heavy Duty machinery	16 000	72	222
Machinery Type 2	2 000	60	33
Machinery Type 3	2 000	48	42
			0
			0
			0
			0
Vehicles	20 000	48	417
Buildings	0		0
Stock Start off Amount	130 200		

What % of your monthly cost of sales will you hold as stock?

Financial Data	
Equity Investment Amount	300 000
Loan Account Capital	
External / Bank Funding Amount	55 000
Term (months) External Loan	60
Interest of External Loan	8.00%
Annual Growth in Turnover %	5.00%
Annual Growth in Fixed Expense %	4.00%
Income Tax Rate	
k?	20% %

Sale Items

Est. Sales

Sales

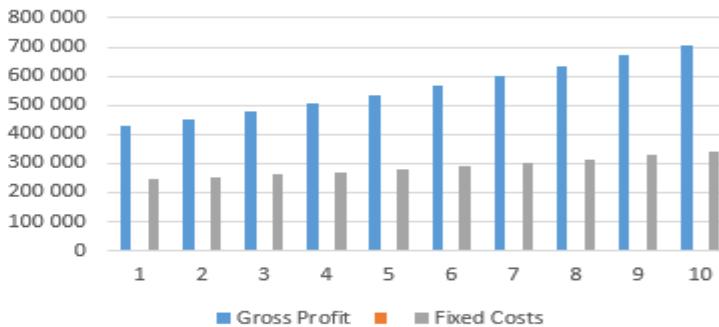
DASHBOARD

Without PE:RATIO for Goodwill

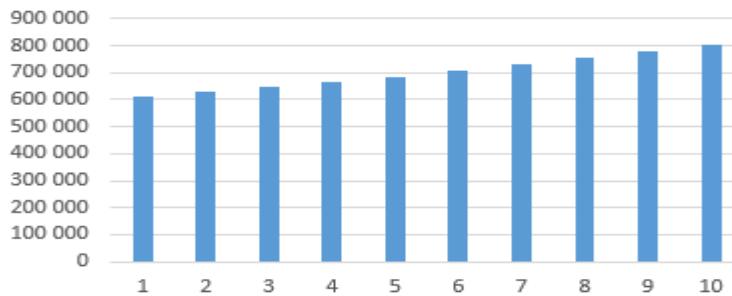
GP - NP - NPAT



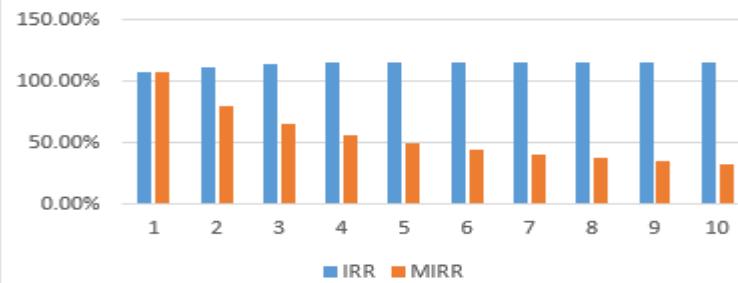
Gross Profit Ratio - Fixed Cost



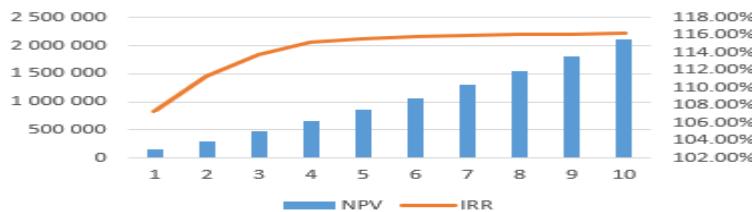
Break-even Minimum Turnover



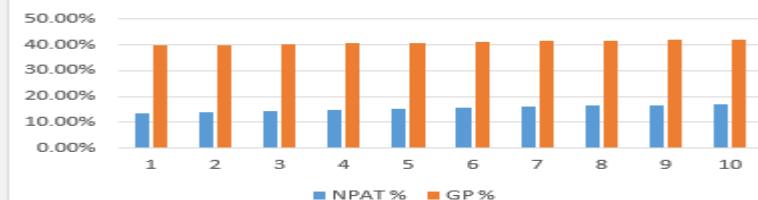
IRR vs MIRR



NPV IRR Relationship



NPAT% - GP% Ratio



Projected NPAT

Year 1	144 221
Year 2	156 765
Year 3	170 132

Weighted Ave. GP %

Year 1	39.72%
Year 2	40.01%
Year 3	40.30%

Break-even - Min Turnover

Year 1	614 521
Year 2	631 663
Year 3	649 397

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

Cash Flow Statements 10-years

Month

Year 1	1	2	3	4	5	6	7	8	9	10	11	12	Annual
--------	---	---	---	---	---	---	---	---	---	----	----	----	--------

Revenue	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	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	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	13 382
Capex	0	0	0	0	0	0	0	0	0	0	0	0
Tax Paid						20 339						20 339
Cash generated	15 735	15 735	15 735	15 735	15 735	-4 604	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

Income Statements

Assumptions - Annual escalation forecasts (%)

Revenue

COS

4.50%

Fixed Exp

Tax rate

22.00%

Revenue

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Revenue	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
Cost of Sales	651 000	680 295	710 908	742 899	776 330	811 264	847 771	885 921	925 787	967 448
Gross Profit	429 000	453 705	479 792	507 336	536 417	567 120	599 532	633 747	669 864	707 987

Expenditure

Accounting	244 101	252 724	261 674	270 964	280 603	291 107	302 635	314 645	327 157	340 193
Bank Charges	12 000	12 480	12 979	13 498	14 038	14 600	15 184	15 791	16 423	17 080
Cleaning	1 200	1 248	1 298	1 350	1 404	1 460	1 518	1 579	1 642	1 708
Depreciation	3 000	3 120	3 245	3 375	3 510	3 650	3 796	3 948	4 106	4 270
Insurance	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238
Maintenance	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

Valuation/Exit Model

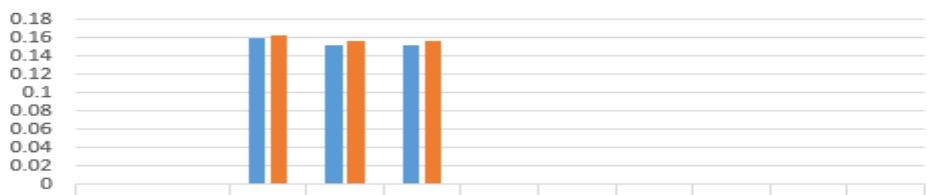
This Valuation Model allows for your input of an appropriate PE:RATIO for the Evaluation of your Restaurant at certain exit points

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

INVESTORS

DETAIL NAME	1	2	3	4	5	6	7	8	9	TOTALS
	KB	JN	FT	KJ	LM	MO	NI	PT	LY	
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>									
	1	2	3	4	5	6	7	8	9	3.00 PE Ratio
	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%	

Investors (1-9) IRR with Exit Values (5 - 10 yrs)



COMMERCIAL PROPERTY VALUATION SYSTEM

Lifetime Ownership (once off payment)

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COMMERCIAL REAL ESTATE

Office Block *DEVELOPMENT MODEL – 20 years*

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RESIDENTIAL INVESTMENT PROPERTY ACQUISITION MODEL

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SHOPPING CENTER DEVELOPMENT MODEL

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HOTEL PORTFOLIO VALUATION MASTER MODEL

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RESIDENTIAL INVESTMENT PROPERTY CASH FLOW ANALYSER

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APARTMENT / CONDO STYLE DEVELOPMENT MODEL

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Logistical Park - Warehousing Development Model

Lifetime Ownership (once off payment)

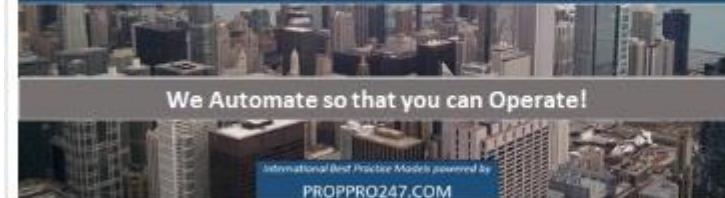
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COMMERCIAL PROPERTY INVESTMENTS (ACQUISITION MODEL)

EVALUATE and COMPARE 20 x Investment Opportunities

Simultaneously

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



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APARTMENT BLOCK ACQUISITION MODEL

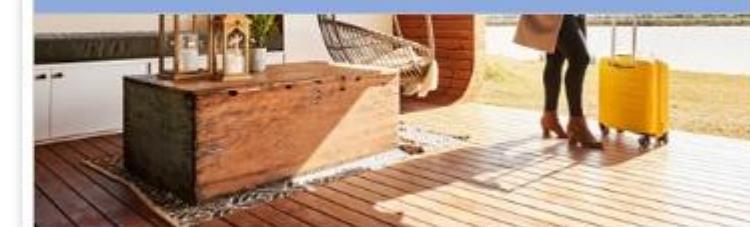
Lifetime ownership (once off payment)

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AIRBNB ACQUISITION MODEL

20 Year Three Statement Analysis

Lifetime Ownership (once off payment)

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Bundle of Models**

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Developments, and more ...
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Multi Commercial Property Valuation Model (20)

Lifetime Ownership (once off payment)



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Convert Vacant Office Space into Residential Apartments

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Shopping Center Valuation & Financial Model 20 years

Lifetime Ownership (once-off payment)

20 years dynamic valuations and three statement analysis

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SELF STORAGE Park Valuation & Financial Model 20 years

Lifetime Ownership (once-off payment)

20 years dynamic valuations and three statement analysis

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Residential Investment Property
Airbnb
Commercial Property
Student Accommodation
Warehousing
Shopping Center
Hotel / Guesthouse
Storage Park
Apartment Block

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Student Accommodation

Development Model 20 years (hold and lease)



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Self Storage Park

Development Model 20 years



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BUSINESS VALUATIONS

10 Year Model

Lifetime Ownership (once off payment)



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GENERAL START UP - 10 year Business & Financial Model

Lifetime Ownership (once off payment)



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PLANT & EQUIPMENT HIRE

Business & Financial Model

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THE FINANCIERS 20 year Financial & Business Model

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Lifetime Ownership (once off payment)



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Lifetime Ownership (once off payment)



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Catering and or Equipment Hire Business Model

Lifetime Ownership (once off payment)

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TENNIS COURTS & CLUB DEVELOPMENT

Business Model 10 years

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COFFEE SHOP - Financial and Business Model 10 years

Lifetime ownership (once off payment)

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Mobile App Financial & Business Model

Lifetime Ownership (once off payment)



10 year Financial & Business Model
APP as a Business

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SQUASH COURTS and CLUB DEVELOPMENT

Financial Model 10 years

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PICKLEBALL Court & Club Financial Model 10 years

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PADEL COURTS & Club Development Model (10 years)



With Restaurant
Facilities and Club
Development



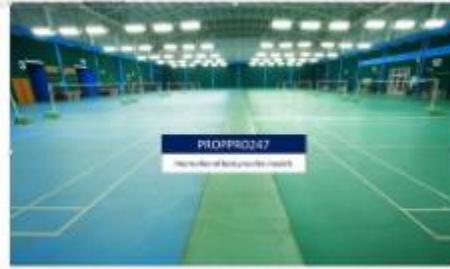
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BADMINTON Court and Club Development Financial Model (10 years)



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GYM and FITNESS CLUB Business Model 10 years



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Golf Simulator Financial Model



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Project Manager Financial Feasibility

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