



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%	(94,945)	(435,121)	(109,506)	142,953	344,530	413,068	486,343	719,368	935,388
CASH FLOW AFTER TAX	660,531	1,180,758	949,655	796,395	698,932	739,667	781,079	1,826,837	1,827,150
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	1,571,429	2,693,877	1,924,198	1,374,427	981,734	981,734	981,734	490,867	-
Taxable Income	(271,271)	(1,243,204)	(312,874)	408,437	984,371	1,180,195	1,389,552	2,055,338	2,672,539
Income Tax at 35.00%	(94,945)	(435,121)	(109,506)	142,953	344,530	413,068	486,343	719,368	935,388