

Table 1: Summary of the Project's Financial Performance																						
Year	Revenue	Expenses	Profit	Assets	Liabilities	Equity	Operating Income	Pre-tax Income	Income Tax	Net Income	Retained Earnings	Dividends	Capital Expenditures	Debt Repayment	Equity Issuance	Stock Repurchase	Research & Development	Marketing	Salaries	Utilities	Other	
2017	100	80	20	100	80	20	20	20	5	15	15	0	10	5	10	0	5	5	5	5	5	
2018	120	90	30	120	90	30	30	30	7.5	22.5	22.5	0	12	6	12	0	6	6	6	6	6	
2019	150	100	50	150	100	50	50	50	12.5	37.5	37.5	0	15	15	15	0	10	10	10	10	10	
2020	180	110	70	180	110	70	70	70	18	52	52	0	18	18	18	0	12	12	12	12	12	
2021	200	120	80	200	120	80	80	80	20	60	60	0	20	20	20	0	15	15	15	15	15	
2022	220	130	90	220	130	90	90	90	22	68	68	0	22	22	22	0	18	18	18	18	18	
2023	250	140	110	250	140	110	110	110	25	85	85	0	25	25	25	0	20	20	20	20	20	
2024	280	150	130	280	150	130	130	130	28	102	102	0	28	28	28	0	25	25	25	25	25	
2025	300	160	140	300	160	140	140	140	30	110	110	0	30	30	30	0	30	30	30	30	30	
2026	320	170	150	320	170	150	150	150	32	118	118	0	32	32	32	0	35	35	35	35	35	
2027	350	180	170	350	180	170	170	170	35	135	135	0	35	35	35	0	40	40	40	40	40	
2028	380	190	190	380	190	190	190	190	38	152	152	0	38	38	38	0	45	45	45	45	45	
2029	400	200	200	400	200	200	200	200	40	160	160	0	40	40	40	0	50	50	50	50	50	
2030	420	210	210	420	210	210	210	210	42	168	168	0	42	42	42	0	55	55	55	55	55	

