

# Profit and Loss Forecast (3 Years)



Name of establishment and date

|                              | 2009     | %            | 2010     | %            | 2011     | %            |
|------------------------------|----------|--------------|----------|--------------|----------|--------------|
| Sales                        | -        | -            | -        | -            | -        | -            |
|                              | -        | -            | -        | -            | -        | -            |
|                              | -        | -            | -        | -            | -        | -            |
| <b>Total Sales</b>           | <b>-</b> | <b>0.00%</b> | <b>-</b> | <b>0.00%</b> | <b>-</b> | <b>0.00%</b> |
| Food COGS                    | -        | -            | -        | -            | -        | -            |
| Beverage COGS                | -        | -            | -        | -            | -        | -            |
| Merchandise COGS             | -        | -            | -        | -            | -        | -            |
| Miscellaneous COGS           | -        | -            | -        | -            | -        | -            |
| <b>Total COGS</b>            | <b>-</b> | <b>0.00%</b> | <b>-</b> | <b>0.00%</b> | <b>-</b> | <b>0.00%</b> |
| <b>Gross Profit</b>          | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     |
| <b>Operating Expenses</b>    |          |              |          |              |          |              |
| Salaries & wages             | -        | -            | -        | -            | -        | -            |
| Payroll (taxes etc.)         | -        | -            | -        | -            | -        | -            |
| Office rent                  | -        | -            | -        | -            | -        | -            |
| Supplies                     | -        | -            | -        | -            | -        | -            |
| Repairs/ Maintenance         | -        | -            | -        | -            | -        | -            |
| Advertising                  | -        | -            | -        | -            | -        | -            |
| Rates                        | -        | -            | -        | -            | -        | -            |
| Telephone                    | -        | -            | -        | -            | -        | -            |
| Internet/Website             | -        | -            | -        | -            | -        | -            |
| MORE TEXT ON FULL RESOURCE   | -        | -            | -        | -            | -        | -            |
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| MORE TEXT ON FULL RESOURCE   | -        | -            | -        | -            | -        | -            |
| MORE TEXT ON FULL RESOURCE   | -        | -            | -        | -            | -        | -            |
| <b>Total Expenses</b>        | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     |
| <b>Net Profit Before Tax</b> | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     |
| <b>Income Taxes</b>          | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     |
| <b>Net Profit After Tax</b>  | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     |
|                              | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     |

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