

PROFIT PLAN CAPITAL EQUIPMENT EVALUATION COST JUSTIFICATION GUIDE

CASH FLOW ANALYSIS:

Future Estimated Business Justifications:

- | | |
|---|-------------------|
| 1). Reduce / Eliminate Overtime: | \$ _____ |
| 2). Reduce / Eliminate; Outsourcing, Sub-Contractor, Farm Out
\$ _____ x 40% = | \$ _____ |
| 3). Reduce / Eliminate Maintenance/ Parts Monthly | \$ _____ |
| 4). Reduce / Eliminate Labor / Operators | \$ _____ |
| 5). Miscellaneous Savings | \$ _____ |
| 6). Replacement debt / debt retiring | \$ _____ |
| 7). New Business either: | |
| New Contract x 40% = | \$ _____ |
| Promised, current going elsewhere: x 50% _____ X 40% _____ | \$ _____ |
| 8) Material ingredients/Scrap/Waste Savings | \$ _____ |
| Total Future Estimated Monthly Cash Flow Available: | = \$ _____ |

Financial Historical Justifications:

- | | | |
|---|------|-----------------|
| 9) Previous Year Net Income (+) or Loss (-) | | \$ _____ |
| 10) Add Back Depreciation | + \$ | _____ |
| 11) Subtract Current Portion Of Long Term Debt | - \$ | _____ |
| 12) Net Historical Financial Justification | = | \$ _____ |
| Total Future Estimated Cash Flow and Historical Cash Flow: | | \$ _____ |