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Key Pro Forma Financial Data

Statistics	2009 Actual Legacy Frontier	2009 Pro Forma Acquired Properties	Sub-Total	Synergies	Total
Revenue	\$2,118	\$3,953	\$6,071	\$0	\$6,071
Adjusted EBITDA ⁽¹⁾	1,149	1,819 ⁽²⁾	2,968	500	3,468
% EBITDA Margin	54.2%	46.0%	48.9%		57.1%
Bridge to Free Cash Flow					
Interest Expense	(378)	(285) ⁽³⁾	(663)	-	(663)
Cash Taxes	(60)	(243)	(303)	(190)	(493)
Capital Expenditures	(231)	(558)	(789)	-	(789)
Other	11	-	11	-	11
Free Cash Flow	\$491	\$733	\$1,224	\$310	\$1,534
Net Debt / Adj. EBITDA	3.9x	1.9x	2.6x		2.3x
Adj. EBITDA / Interest Exp.	3.0x	6.4x	4.5x		5.2x
Dividend (\$0.75 / share) ⁽⁴⁾	\$0	\$0	\$244	\$0	\$244
FCF Dividend Payout Ratio	-	-	61%	-	69%

(1) Excludes amortization of intangibles, depreciation of non-depreciable intangibles.
 (2) Pro forma share based on the 3.75 average price of Frontier stock calculated for purposes of the merger.
 (3) Adjusted to include 211 million of goodwill payable for stock expense at closing.
 (4) Includes financing cost of March 20, 2010 and assumed legacy debt.



	January
Sales	\$ 100,000
Less: Variable Costs	
Cost of Goods Sold	\$ 50,000
Variable Selling & Admin	\$ 6,000
Contribution Margin	\$ 44,000
Less: Fixed Costs	
Fixed Selling & Admin	\$ 11,500
Interest Expense	\$ 500
Pretax Net Income	\$ 32,000
Less: Income Taxes	\$ -
Net Income	\$ 32,000

Income Statement

(Company Name)
For the Years Ending [Dec 31, 2013 and Dec 31, 2012]

	2014	2013
Revenue		
Sales revenue	121,000	86,000
(Less sales returns and allowances)		
Service revenue	60,000	78,000
Interest revenue		
Other revenue		
Total Revenues	181,000	164,000
Expenses		
Advertising	1,500	1,500
Bad debt		
Commissions		
Cost of goods sold	58,000	62,000
Depreciation		
Employee benefits		
Furniture and equipment		6,000
Insurance		
Interest expense	5,600	6,800
Maintenance and repairs		
Office supplies		
Payroll taxes		
Rent		
Research and development		
Salaries and wages	66,000	68,000
Software		
Travel		
Utilities		
Web hosting and domains		
Other	17,460	
Total Expenses	148,560	144,300
Net Income Before Tax	62,111	2,100
Income tax expense	2,100	210
Income from Continuing Operations	60,011	1,890
Below-the-Line Items		
Income from discontinued operations		
Effect of accounting changes		
Extraordinary items		
Net Income	60,011	1,890

Pro-Forma Income Statement

XYZ, Inc.
 For 2010 through 2013
 (all numbers in \$000)

REVENUE	2010	2011	2012	2013
Gross sales	\$500	\$650	\$720	\$850
Less sales returns and allowances	200	230	280	320
Net Sales	\$300	\$420	\$440	\$530

COST OF SALES				
Beginning inventory	\$350	\$360	\$420	\$435
Plus goods purchased / manufactured	120	165	185	190
Total Goods Available	\$470	\$525	\$605	\$625
Less ending inventory	360	420	435	440
Total Cost of Goods Sold	\$110	\$105	\$170	\$185

Gross Profit (Loss)	\$190	\$315	\$270	\$345
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OPERATING EXPENSES				
Selling				
Salaries and wages	\$35	\$41	\$46	\$52
Commissions	12	14	16	18
Advertising	10	12	14	20
Depreciation	14	15	16	16
Other	5	6	6	7
Total Selling Expenses	\$76	\$88	\$98	\$113

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Raey Tsal Did Yeht Ekil SecirP Rieht Sesiar Rodnev Niam Ruoy Fi Sneppah Tahw. Ecnatsni ROF schedule. If Á™ is Á™ , it means Á™ will have enough cash on hand to run your business, according to your current trajectory. Example pro forma cash flow statement MickieÁ™ s Murakami Museum 2021 (current) \$ 2022 \$ 2023 \$ OPENING BALANCE 16,000 17,000 19,000 CASH RECEIVED FROM donors 85,000 87,000 92,000 Souvenir shop 1,000 900 800 Total cash received 6,000 0 87,900 92,800 CASH PAID FOR Supplies 34,000 36,000 37,000 Rent 24,000 24,000 24,000 Income Tax 8,000 8,600 8,800 Total Cash paid 66,000 68,800 Net Cash Flow Operations 20,000 19,300 23,000 ³ a pro forma balance sheet By using income statement ³ cash flow account information, you can create pro forma balances. When it comes to accounting, pro forma statements are financial reports for your business based on hypothetical scenarios. As in, Á™ Á™ Á™ What would happen if my company got a 50,000-³-aaÁ™oÁ™ Á™ its pro forma statements for that scenario show how ³ its income, account balances, and cash flow with a 50,000-³ prÁ™. For example: Your income for this year is \$37,000. Example of pro forma balance sheet Daily Dumping Deliveries 2021 \$ 2022 \$ 2023 ASSETS Checking current account ³ assets. Creating ³ pro forma instructions for future scenarios can help you: Get financing ³ showing lenders or investors how ³ use their money to grow their business sustainably. How ³ Bench can help To predict the future, you first need to understand the past. This is because reports that meet GAAP must be based on historical ³. ³ is time to create a small business budget. 4. You can do this by increasing your sales number by a fixed amount each month, or by gradually increasing the number of sales you a month ago. Á™ Or how ³ impact that transaction in the long term ³ a proposed purchase of new equipment? One note: your pro forma statements will be much more accurate if your accounting is up to date. Risk analysis allows you to take future for a test walk, and test different results. They can help you make a business plan, create a financial ³, and even get funding ³ potential investors or lenders. It can be tempting to think of a pro forma statement ³ the same as a business budget. While all of them belong to the same categoriesÁ™ income statement, balance sheet, and treasury flow statementÁ™ de Á™ , Á™ differ according to the propÁ™ site of the financial ³. Using pro forma statements that Á™ are (Á™ are marked as such to misrepresent your business to investors, the IRS, or financial institutions may be penalized by the Securities and Exchange Commission³). Then give him his sales. However, Á™ need previous balances to make this usefulÁ™ so you can see how ³ your business has become Á™ Balance Á™ Á™ to Á™ Á™ balance sheet over time. will have make plans to borrow money and pay for it. 2. Pro forma projection risk analysis ³ considering the best and worst case scenarios, financial decisions can be made based on the challenges that may arise in the future. Deduct any other operating expenses you have, too. After all, both are created in anticipation ³ the future. So you can plan where ³ move the money, how. Your projected cash flow can give you some different ideas. SegAn Merriam-Webster, Á™ Á™ pro formaÁ™ Á™ means: Made or realized in a superficial way or as a formality Based on financial assumptions or projections Pro forma is actually a Latin term meaning Á™ Á™ for the shape Á™ Á™ (or today we can say Á™ Á™ for the sake of form, as a pointÁ™ n of form Á™ Á™). With Bench, you get a very clear picture of your financial record so you can concentrate on planning your future. are a way for you to test situations that you that may happen in the future to help you make business decisions. So, when you create the ³ maximum, Á™ Á™ budget, you can include that additional \$7,000 Á™ maybe \$4,000 over the course of the day to pay the principal for a loan, while adding \$3,000 to the savings. Pro forma statements do not need to meet the strictest accounting standards, but they must be clearly marked as Á™ Á™ Pro formaÁ™ á™ and cannot be used for things like tax ³. We may not be a crystal ball, but we're the next best thing. Financing or Proform Investment Pro FORMA You may be misleading investors or trying to convince your trading partners about the value of a capital investment ³ additional financing. It is up to you, confÁ™ in your experience as a business owner. Learn more. 13,000 16,000 19,000 ACCT savings. Reliable recordings of Rosalia 2021 (current) \$ 2022 \$ 2023 \$ Sales revenue 20,000 38,000 48,000 Cost of sales (10,000) (19,000) (24,000) Gross profit 10,000 19,000 24,000 operating expenses Rent 1,000 1,000 web hosting 600 600 600 Advertising 3,000 4,000 5,000 total operating expenses (4,600) (5,600) (6,600) Operating income 5,400 13,400 17,400 Net income 5,400 13,400 17,400 Creating a cash flow statement Pro forma You create a cash flow statement Pro forma in the same way that it creates a normal cash flow statement ³. Different but related: you can send customers pro forma invoices to let them know how much their order will be if they do so today. 35,000 41,000 45,000 Accounts receivable 4,000 2,000 2,000 inventory 14,000 17,000 21,000 Total current assets 66,000 76,000 87,000 Production equipment ³ non-current assets 14,000 14,000 14,000 EC 9,000 9,000 9,000 Total non-current assets 23,000 23,000 23,000 Total assets 89,000 99,000 110,000 Liabilities and Equity Liabilities Current Accounts Payable 10,000 9,000 11,000 NET LÁ™ CREDIT 21,000 19,000 18,000 Liabilities Totals 31,000 28,000 29,000 Non-current liabilities 8,000 32,000 32,000 Total Liabilities 71,000 64,000 61,000 Equity Owner capital 35,000 35,000 35,000 retained earnings 45,000 56,000 65,000 total equity 91,000 100,000 total liabilities and net equity 151,000 155,000 161,000 Á™ á™ Once you have created your pro-forma income statements, and put your eyes forward for the future of your business, you can start planning how to spend your money. 1. á™ á™ Á™ Á™ we are the United Statesá™ é™ the highest á™ book holder service helping thousands of business owners better understand the financial health of their operations so they can continue focused on growth and planning. On the other hand, if the net cash flow is positive, you can plan to have enough extra cash by hand to pay the PRA © Sets, or save for a great investment. However, the pro-form statements remain extremely useful. For these purposes, the proposals are normally created as part of a financial forecast in financial accounting. Pro projection Pro Full Form This type of Pro Form Projection takes into account all the financial data of the fiscal year until the current moment and then adds the expected results for the rest of the year. Establish a production calendar that allows you to reach your goal and plan it during the period of time covering, Á™ Á™ and both help you plan how to use your money Á™ Á™. In accordance with your financial income state Pro, your financial projections show that it will be \$ 44,000 next year. It takes into account an injection of cash from an external sourceá™ é™ more an interest payment that may need to be madeá™ é™ and shows how it will affect your business Á™ Á™ financial position. But budgets and proof declarations are two different financial tools. Á™ é™ Say á™ é™ you want to increase your income at \$ 18,000 over the course of a year. There are three main statements for a form: the proof declarations seem to regular statements, except that they are based on what oicogen oicogen nu ed sodasap soreicnanif sodatse sol sÁ™Á™ .oicogen us ed sodasap soreicnanif sodatse sol avresbo amrof orp n³Á™ceyorp ed opti etsE n³Á™cisiuqda ed amrof orp n³Á™ceyorp noc ocir³Á™tsiH .selaeir soreicnanif sodatluser ne on .is I want to buy. Plan ahead, considering in detail the best, worst, and most likely scenarios. You can use the free BenchÁ™ Á™ Á™ templates: Statement of income statement Balance sheet ³ Statement of cash flows The sample pro forma statements shown below may look different ³ the statements you create, depending on the appearance of the template. Prepare your pro forma income ³ using the data you compiled in the four steps above. That can help you show investors or partners ³ how business finances can be at the end of the fiscal year. He then merges them to show how ³ their finances would have been if they had done a business combination ³ (or ³) before. 3. Large corporations that have internal accountants use pro forma statements for financial modeling ³ forecasting³ different scenarios. scenarios.

25/7/2019 · Enter the profit and loss (P&L) statement, or income statement. It's a relatively simple, line-by-line explanation of, ... Figure out a format. ... Yes. There's the typical P&L statement detailed above, and there's a pro forma P&L, which is an income statement you fill out when you first start a business. Cheap essay writing service. If you need professional help with completing any kind of homework, Solution Essays is the right place to get it. Whether you are looking for essay, coursework, research, or term paper help, or with any other assignments, it is no problem for us. Format. The invoice should include the logo, contact information, billing addresses, information, terms and conditions section. A proforma invoice should include all the information a standard invoice would include but should be clearly labeled "proforma" Accounting Income Statement Questions and Answers. Get help with your Income statement homework. Access the answers to hundreds of income statement questions that ... Section 3 of the Local Audit and Accountability Act 2014 ("the Act") requires a relevant authority (as defined in Schedule 2 to the Act), other than a health service body, to keep adequate accounting records and to prepare a statement of accounts. Section 25 requires a relevant authority to make various documents available for inspection to local electors. The second format is the multi-statement, where income statements and other comprehensive income are present in two different formats. In conclusion, if the users want to see how much the entity makes sales, how much the expenses are incurred and how much is the profit or loss during the period, then the income statement is the statement that the user should be looking for. Pro forma invoices are a great way of keeping everyone on the same page and making sure that you get paid correctly, without any misunderstandings. It can also allow your clients to issue advance payment for services rendered, with the actual invoice to follow. Sending a proforma invoice can be nice because it lets your clients know what to expect. 20/2/2020 · Financial projections use existing or estimated financial data to forecast your business's future income and expenses. They often include different scenarios so you can see how changes to one aspect of your finances (such as higher sales or lower operating expenses) might affect your profitability. Best Custom Writing Services. Get 24/7 customer support help when you place a homework help service order with us. In the income statement, income is sometimes called sales revenues or Revenues.These are referred to like the same things. Revenues in the income statement are records altogether for both the revenues from selling the entity's main products or services (principle activities) and revenues that the entity generates from the entity's non-activities.

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