

COMPANY NAME

PROJECTION PERIOD

PREPARED BY

CURRENCY / UNIT

Operating Metrics & Working Capital	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Total
Operating Revenue & Cost Drivers							
Gross Revenue							
Cost of Goods Sold (COGS)							
Operating Expenses (OPEX)							
Current Assets (Working Capital Components)							
Accounts Receivable (Ending Balance)							
Inventory (Ending Balance)							
Prepaid Expenses (Ending Balance)							
Other Current Assets							
Total Current Working Capital Assets							
Current Liabilities (Working Capital Components)							
Accounts Payable (Ending Balance)							
Accrued Liabilities							
Deferred/Unearned Revenue							
Other Current Liabilities							
Total Current Working Capital Liabilities							
Net Working Capital (NWC) Summary							
Net Working Capital (Assets - Liabilities)							
Increase / (Decrease) in Net Working Capital							
Cash Flow Adjustments (Changes in Working Capital)							

Operating Metrics & Working Capital	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Total
Decrease / (Increase) in Accounts Receivable							
Decrease / (Increase) in Inventory							
Decrease / (Increase) in Prepaid Expenses							
Decrease / (Increase) in Other Current Assets							
Increase / (Decrease) in Accounts Payable							
Increase / (Decrease) in Accrued Liabilities							
Increase / (Decrease) in Deferred Revenue							
Increase / (Decrease) in Other Current Liabilities							
Net Cash Flow from Working Capital Changes							