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**PROFIT AND LOSS STATEMENT (2017-2027)**

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Year	Revenue (\$)	Cost of Goods Sold (\$)	Gross Profit (\$)	Operating Expenses (\$)	Net Profit (\$)
2017	10,000,000	6,500,000	3,500,000	2,000,000	1,500,000
2018	12,000,000	7,800,000	4,200,000	2,500,000	1,700,000
2019	14,400,000	9,100,000	5,300,000	3,000,000	2,300,000
2020	17,280,000	11,000,000	6,280,000	3,500,000	2,780,000
...	...	...	...	...	...
2027	50,000,000	30,000,000	20,000,000	8,000,000	12,000,000

Emerald Tower, 786 Castlereagh Heights Sydney, NSW 2000 Australia 

1300 TRENDIE (1300 873 634) 

info@trendie.com.au 

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**BALANCE SHEET (2017-2027)**

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Year	Assets (\$)	Liabilities (\$)	Equity (\$)
2017	5,000,000	2,000,000	3,000,000
2018	6,500,000	2,500,000	4,000,000
2019	8,300,000	3,000,000	5,300,000
2020	10,500,000	3,500,000	7,000,000
...	...	...	...
2027	20,000,000	8,000,000	12,000,000

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**Cash Flow Statement (2017-2027)**

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Year	Operating Activities (\$)	Investing Activities (\$)	Financing Activities (\$)	Net Cash Flow (\$)
2017	2,000,000	-1,000,000	500,000	1,500,000
2018	2,500,000	-1,200,000	600,000	1,900,000
2019	3,000,000	-1,500,000	700,000	2,200,000
2020	3,500,000	-1,800,000	800,000	2,500,000
...	...	...	...	...
2027	10,000,000	-3,000,000	2,000,000	9,000,000

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