

Problem Five year projection of start-up companies financial statements. Several key management decisions are defined in the Assumptions sections thereby maximizing their ability to do what-if analysis in these key areas.

Block Diagram

	Global Assumptions - Yearly		Macros		
	Global Assumptions - Monthly				
Income Statements	1st Year Monthly	1st Year Qtrly	2nd Year Qtrly	3rd Year Qtrly	5 Yrs Annually
Cash Flow Projections	1st Year Monthly	1st Year Qtrly	2nd Year Qtrly	3rd Year Qtrly	5 Yrs Annually
Balance Sheets	1st Year Monthly	1st Year Qtrly	2nd Year Qtrly	3rd Year Qtrly	5 Yrs Annually
Ratio Analysis	1st Year Monthly	1st Year Qtrly	2nd Year Qtrly	3rd Year Qtrly	5 Yrs Annually

Tips Bounce macros (AR9) Print macros (AH1)
 \7 macro name - execute by pressing F7 key twice
 View various graphs with {menu} Graph 1st-settings Name Use CMD
 Out of balance check on balance sheet (A183)
 Use of split window for entering formulas - press ZOOM key.
 Remember that WINDOW key works when entering formulas.

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