

Profitability outlook

(All amounts excluding VAT)	Euro	Euro	Euro
	1st year	2nd year	3rd year
Expected turnover			
- Materials and goods inventory			*
= Gross profit on sales I			
+ Other corporate revenues (e.g. rents)			
- Staff costs including non-wage labour costs (incl. director's salary if GmbH)			
Director's remuneration (in case of one-person companies and non-incorporated companies)			*
= Gross profit on sales II			
Material overheads			
Rent, leasehold			
Gas, water, electricity			
Insurance policies			
Corporate taxes			
Contributions			
Vehicle costs			
Advertising			
Leasing of machinery, vehicles, etc.			
Travel costs			
Maintenance of machinery/tools			
Office requirements			
Telecommunications			
Advice (e.g. tax adviser)			
Other			
Interest payments			
Depreciation (loss in value of your investment)			
= Annual surplus/operating profit			

* Insert negative figure (using minus sign).