

Cashflow Plan

zusammengefasste Version

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Einnahmen | 2,905,500.00 € | 3,089,600.00 € | 3,139,600.00 € | 3,250,600.00 € | 3,250,600.00 € | 3,250,600.00 € |
| Kosten | 1,731,900.00 € | 1,624,800.00 € | 1,624,800.00 € | 1,735,800.00 € | 1,735,800.00 € | 1,735,800.00 € |
| EBITDA | 1,173,600.00 € | 1,464,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € |
| Steuern | | | | | | |
| Cash Flow aus der Geschäftstätigkeit | 1,173,600.00 € | 1,464,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € |
| Mittelzufluss aus Finanzierung | 460,000.00 € | - € | - € | - € | - € | - € |
| Grant | | | | | | |
| Eigenkapital | | | | | | |
| Fremdkapital (bettervest Darlehen) | | | | | | |
| andere Darlehen | | | | | | |
| Abgehende Barmittel aus Finanzierung | 583,418.00 € | - € | - € | - € | - € | - € |
| Projektkosten | 515,000.00 € | | | | | |
| bettervest Gebühr | 68,418.00 € | | | | | |
| Finanzierungskosten & Tilgung | | 41,308.00 € | 41,308.00 € | 200,361.00 € | 200,361.00 € | 200,361.00 € |
| Cashflow Finanzierung | 1,043,418.00 € | - € | - € | - € | - € | - € |
| jährlicher Cashflow | 2,217,018.00 € | 1,464,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € |
| Akkumulierter Cashflow | 2,217,018.00 € | 3,681,818.00 € | 5,196,618.00 € | 6,711,418.00 € | 8,226,218.00 € | 9,741,018.00 € |

Cashflow Plan

summary version

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Revenue | 2,905,500.00 € | 3,089,600.00 € | 3,139,600.00 € | 3,250,600.00 € | 3,250,600.00 € | 3,250,600.00 € |
| Costs | 1,731,900.00 € | 1,624,800.00 € | 1,624,800.00 € | 1,735,800.00 € | 1,735,800.00 € | 1,735,800.00 € |
| EBITDA | 1,173,600.00 € | 1,464,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € |
| Taxes | | | | | | |
| Changes in Working Capital | | | | | | |
| Net Cash from Operating Activities | 1,173,600.00 € | 1,464,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € | 1,514,800.00 € |
| Net Cash from Investment Activities | 460,000.00 € | - € | - € | - € | - € | - € |
| Changes in Fixed Assets | | | | | | |
| Net Cash from Financing Activities | 583,418.00 € | 41,308.00 € | 41,308.00 € | 200,361.00 € | 200,361.00 € | 200,361.00 € |
| bettervest Loan Inflow | 515,000.00 € | | | | | |
| bettervest Fee | 68,418.00 € | | | | | |
| bettervest Finance and Capital repayments | | 41,308.00 € | 41,308.00 € | 200,361.00 € | 200,361.00 € | 200,361.00 € |
| Increase/(Decrease) in Cash and Cash Equivalents | 2,217,018.00 € | 1,506,108.00 € | 1,556,108.00 € | 1,715,161.00 € | 1,715,161.00 € | 1,715,161.00 € |
| At the start of the period | | 2,217,018.00 € | 3,723,126.00 € | 5,279,234.00 € | 6,994,395.00 € | 8,709,556.00 € |
| At the end of the period | 2,217,018.00 € | 3,723,126.00 € | 5,279,234.00 € | 6,994,395.00 € | 8,709,556.00 € | 10,424,717.00 € |