

Profit and Loss Projection (12 Months)

RMK Technologies

Fiscal Year Begins

Jan-08

	IND %	Jan-08 %	B/A	Feb-08 %	Mar-08 %	Apr-08 %	May-08 %	Jun-08 %	Jul-08 %	Aug-08 %	Sep-08 %	Oct-08 %	Nov-08 %	Dec-08 %	YEARLY %											
Revenue (Sales)																										
Category 1	0	-0	-0	-0	-2,000	72.7	2,000	30.7	2,000	26.0	4,000	31.5	6,000	35.7	8,000	36.2	8,000	29.6	8,000	21.9	8,000	14.8	48,000	25.8		
Category 2	0	-0	-0	-0	0	0.0	220	3.4	440	5.7	880	6.9	1,760	10.5	3,520	15.9	7,040	26.0	14,080	38.5	28,160	52.0	56,100	30.1		
Category 3	0	-0	-0	-0	0	0.0	300	4.6	500	6.5	800	6.3	1,300	7.7	2,100	9.5	3,500	12.9	6,000	16.4	9,500	17.5	24,000	12.9		
Category 4	0	-0	-0	-0	0	0.0	2,500	38.3	2,500	32.5	2,500	19.7	2,500	14.9	2,500	11.3	2,500	9.2	2,500	6.8	2,500	4.6	20,000	10.7		
Category 5	0	-0	-0	-0	0	0.0	750	11.5	1,500	19.5	3,000	23.7	3,000	17.8	3,000	13.6	3,000	11.1	3,000	8.2	3,000	5.5	20,250	10.9		
Category 6	0	-0	-0	-0	750	27.3	750	11.5	750	9.8	1,500	11.8	2,250	13.4	3,000	13.6	3,000	11.1	3,000	8.2	3,000	5.5	18,000	9.7		
Category 7	0	-0	-0	-0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0		
Total Revenue (Sales)	0	##	0	##	0	##	2,750	100.0	6,520	100.0	7,690	100.0	12,680	100.0	16,810	100.0	22,120	100.0	27,040	100.0	36,580	100.0	54,160	100.0	186,350	100.0
Cost of Sales																										
Category 1	0	-0	-0	-0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0		
Category 2	0	-0	-0	-0	0	0.0	158	72.0	317	72.0	634	72.0	1,267	72.0	2,534	72.0	5,069	72.0	10,138	72.0	20,275	72.0	40,392	72.0		
Category 3	0	-0	-0	-0	0	0.0	120	40.0	200	40.0	320	40.0	520	40.0	840	40.0	1,400	40.0	2,400	40.0	3,800	40.0	9,600	40.0		
Category 4	0	-0	-0	-0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0		
Category 5	0	-0	-0	-0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0		
Category 6	0	-0	-0	-0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0		
Category 7	0	-0	-0	-0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0		
Total Cost of Sales	0	-0	-0	-0	0	0.0	278	4.3	517	6.7	954	7.5	1,787	10.6	3,374	15.3	6,469	23.9	12,538	34.3	24,075	44.5	49,992	26.8		
Gross Profit	0	-0	-0	-0	2,750	100.0	6,242	95.7	7,173	93.3	11,726	92.5	15,023	89.4	18,746	84.7	20,571	76.1	24,042	65.7	30,085	55.5	136,358	73.2		
Expenses																										
Salary expenses		-	-	-	0.0	0.0	2,500	32.5	5,000	39.4	5,000	29.7	7,500	33.9	7,500	27.7	10,000	27.3	10,000	18.5	47,500	25.5				
Payroll expenses		-	-	-	0.0	0.0	750	9.8	1,500	11.8	1,500	8.9	2,250	10.2	2,250	8.3	3,000	8.2	3,000	5.5	14,250	7.6				
Outside services		-	-	-	1,000	36.4	2,750	42.2	2,000	26.0	1,500	11.8	1,500	8.9	1,500	6.8	1,500	5.5	1,500	4.1	1,500	2.8	14,750	7.9		
Supplies (office and operating)		-	-	-	0.0	500	7.7	0.0	250	2.0	0.0	250	1.1	0.0	250	1.1	0.0	250	0.7	0.0	0.0	1,250	0.7			
Repairs and maintenance		-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Advertising		-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000	9.0	2,000	7.4	2,000	5.5	2,000	3.7	8,000	4.3				
Car, delivery and travel		-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	2,000	11.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000	1.1			
Accounting and legal		-	-	-	1,500	54.5	2,000	30.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,500	1.9			
Rent		-	-	-	0.0	0.0	0.0	0.0	150	1.2	150	0.9	150	0.7	150	0.6	150	0.4	150	0.4	150	0.3	900	0.5		
Telephone		-	-	-	0.0	0.0	0.0	0.0	50	0.4	50	0.3	50	0.2	50	0.2	50	0.1	50	0.1	50	0.1	300	0.2		
Utilities		-	-	-	0.0	0.0	0.0	0.0	50	0.4	50	0.3	75	0.3	75	0.3	75	0.2	75	0.2	75	0.1	400	0.2		
Insurance		-	-	-	300	10.9	150	2.3	150	2.0	150	1.2	150	0.9	150	0.7	150	0.6	150	0.4	150	0.3	1,500	0.8		
Taxes (real estate, etc.)		-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Interest		-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Depreciation		-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Equipment		-	-	-	0.0	0.0	0.0	0.0	1,500	11.8	1,500	8.9	1,500	6.8	2,500	9.2	2,500	6.8	7,500	13.8	17,000	9.1				
Deposits		-	-	-	0.0	750	11.5	1,500	19.5	1,500	11.8	3,000	17.8	3,000	13.6	3,000	11.1	3,000	8.2	3,000	5.5	18,750	10.1			
Other expenses		-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Misc. (unspecified)		-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Total Expenses	0	-0	-0	-0	2,800	101.8	6,150	94.3	6,900	89.7	11,650	91.9	14,900	88.6	18,425	83.3	19,175	70.9	22,675	62.0	27,425	50.6	130,100	69.8		
Net Profit	0	-0	-0	-0	-50	-1.8	92	1.4	273	3.6	76	0.6	123	0.7	321	1.4	1,396	5.2	1,367	3.7	2,660	4.9	6,258	3.4		