



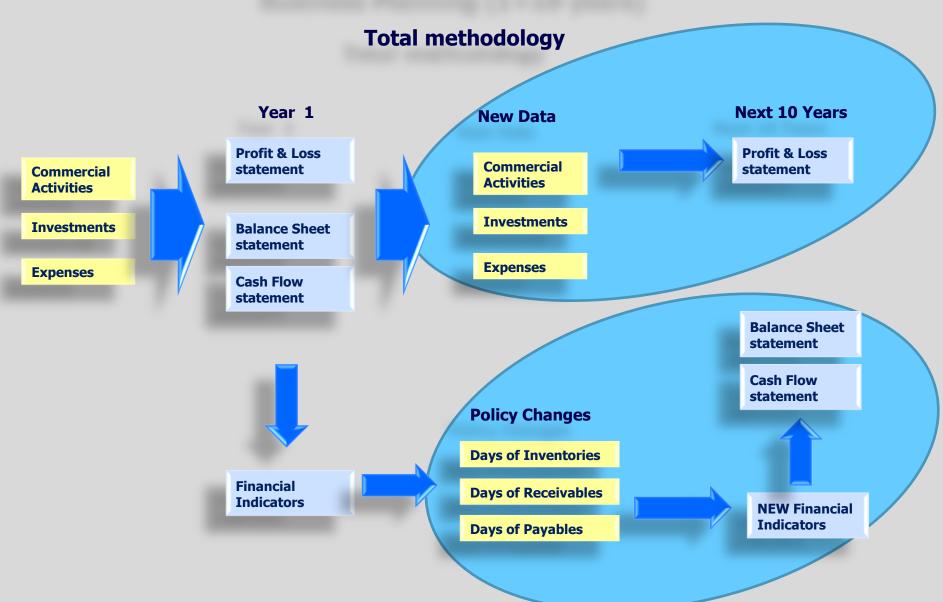
A DREAM WRITTEN DOWN WITH A DATE BECOMES A GOAL.

A GOAL BROKEN DOWN INTO STEPS BECOMES A PLAN.

A PLAN BACKED BY ACTION MAKES YOUR DREAMS COME TRUE.

Services

- 1. Financial Analysis & Reporting of actual data
- 2. Annual Budget
- 3. Annual budget (Corporate Company group)
- 4. Business Planning (1+10 years)
- 5. Evaluation Diagnosis (9 years)
- 6. Feasibility studies



Step 1st : Detail Business Plan 1st Year



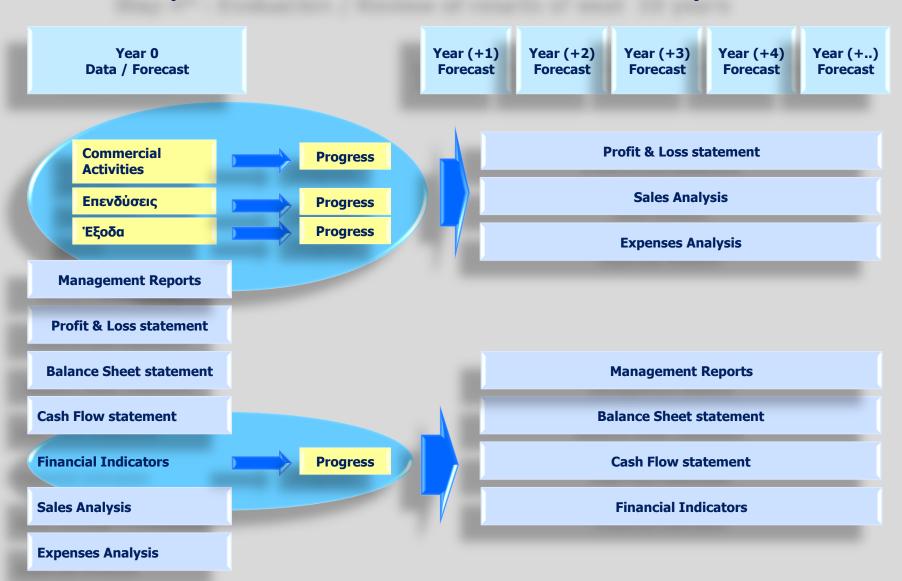
Step 2nd: Forecast of Sales, Investments and Expenses of next 5 years

| | Year 0 Data / Forecast | | Year (+1) Year (+2) Year (+3) Year (+4) Year (+) Forecast Forecast Forecast Forecast |
|-------------------------|---------------------------|--|--|
| | Commercial Activities | | Progress of Commercial Activities |
| | Investments | | Progress of Investments |
| | Expenses | | Progress of Expenses |
| Management Reports | | | Management Reports |
| Profit & Loss statement | | | Profit & Loss statement |
| Balance Sheet statement | | | Balance Sheet statement |
| Cash Flow statement | | | Cash Flow statement |
| Financial Indicators | | | Financial Indicators |
| Sales Analysis | | | Sales Analysis |
| Expenses Analysis | | | Expenses Analysis |

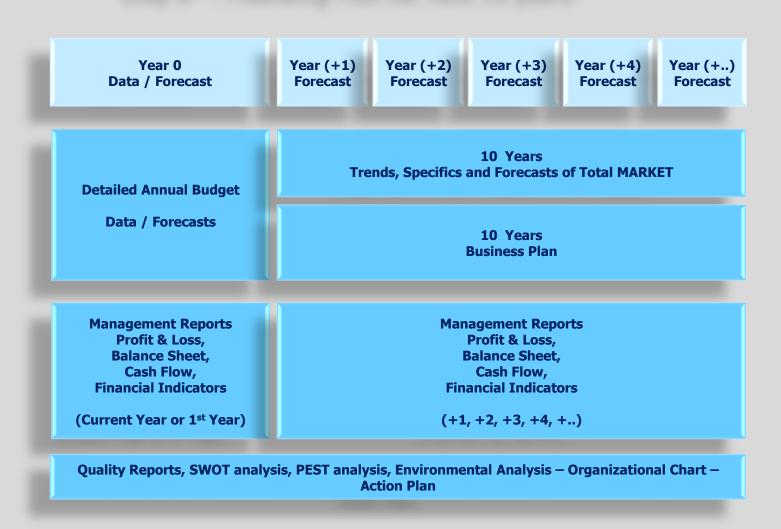
Step 3°: Forecast of Commercial policies, Purchases, Sales, Inventories of next 10 yr.

| Year 0 Data / Forecast | | Year (+1) Year (+2) Year (+3) Year (+4) Year (+. Forecast Forecast Forecast |
|---------------------------|--|---|
| Commercial Activities | | Progress of Commercial Activities Progress of Investments |
| Investments | | |
| Expenses | | Progress of Expenses |
| Management Reports | | Management Reports |
| Profit & Loss statement | | Profit & Loss statement |
| Balance Sheet statement | | Balance Sheet statement |
| Cash Flow statement | | Cash Flow statement |
| Financial Indicators | | Progress of Financial Indicators |
| Sales Analysis | | Sales Analysis |
| Expenses Analysis | | Expenses Analysis |

Step 4th: Evaluation / Review of results of next 10 years



Step 5th : Finalizing Plan for next 10 years





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