

Financial Plan of X Limited - Comprehensive

My forte is PASSION, CREATIVITY AND VERSATILE EXPERIENCE!!!



I am enclosing the FINANCIAL PLAN OF X LIMITED in my Portfolio. It is an extract from a Business Plan submitted recently; the Client's name and some data have been modified on grounds of Confidentiality. This Business Plan was prepared for one of the Largest Companies in the Heavy Engineering Segment in India, essentially **Focusing on Market Research.** Accordingly, the **Financials are concise.**

A **COMPREHENSIVE** Financial Plan covers the following:

- Quantitative & Value data over the forecast period of 5 years
- Cost of Procurement/Manufacture for Each Product for Each Forecast Year
- Yearly and monthly Profit & Loss Statement, Balance Sheet & Cash Flow
- Depreciation & Loan Amortisation schedules
- Break-even analysis
- Sensitivity analysis
- Essential ratios such as: ROI, ROE, Gross Margin to Sales, Net Margin to Sales, Gross Margin of each product to Sales, Break-Even Period, Debt-Equity Ratio etc.
- Charts & Graphs

Client inputs are required as under:

- Management & Organisation – Complete details will be required from the Client for Start-Ups. In the case of a Going-Concern the details required from the Client will be concise
- Marketing Plan – Critical inputs will be required from the Client
- Operational Plan - Critical inputs will be required from the Client
- Startup Expenses & Capitalisation – Startup expense details together with item-wise details of Capital Expense will be specified. Here again, inputs will be required from the Client

A Financial Plan is prepared from a realistic commercial perspective, reckoning most likely angles that a Banker or an Investor might probe. Important details are analysed to backup financial forecasts.

I prepare **Concise Financial Plans** as well, prepared IN A CONCISE manner for a forecast 3 years and includes:

Yearly Profit & Loss Statement, Balance Sheet & Cash Flow
Ratio Analysis covering major ratios

This is dealt with in a separate Portfolio.

I am a Chartered Accountant and I work with my Team, which has Associates & Partners who are Professionally Qualified. I also have 6 employees who are adept in - email, MS Excel, MS Word, IT Return Filing etc. We have worked in numerous projects in Business & Financial Consulting, Market Research, Business/Technology Valuation, Financial Modelling, Business Modelling, Analytics, Para Legal Service, HR Service and Proof-reading & Copy-editing of Business and Commercial Documents.

We have delivered reports which have strictly complied with Client's Norms such as - Bankable to secure funding, Acceptable by Financial Institutions for Funding & Equity Participation, Business Valuation acceptable by Prospective Buyer, Market Research assisted Diversification, HR Systems for Start-up & On-going Businesses etc. We have worked in diverse industries in India & overseas and interfaced with multiple Clients.

I work on IST 10am to 7pm, Monday to Friday & 10am to 2 pm on Saturday. I am available on Whatsap & Skype; weekend work is put in for urgent cases. Do let me know in case you require any information. I look forward to working with you

Shaibal Chatterjee