



“KRCKO”

(Cash Budget)

(in 000 KM)

	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
1. Initial cash						
2. Cash income						
3. TOTAL CASH AVAILABLE						
4. Purchase of raw materials						
5. Labor costs						
6. Lease						
7. Administrative costs						
8. Interest						
9. OPERATIVE EXPENSES						
10. Loan installment						
11. Capital investments						
12. Dividends						
13. TOTAL CASH EXPENSES						
14. Net cash						
15. Minimum cash amount						
16. Required loan amount						
17. TOTAL BORROWED/REPAID						

SOLUTION:**(in 000 KM)**

	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
1. Initial cash	100,000	31,500	18,000	5,500	2,000	2,000
2. Cash income	43,000	4,000	6,000	4,000	3,000	8,000
3. TOTAL CASH AVAILABLE	143,000	35,500	24,000	9,500	5,000	10,000
4. Purchase of raw materials	75,000	3,000	4,000	6,000	4,000	3,000
5. Labor costs	4,000	4,000	4,000	4,000	4,000	4,000
6. Lease	2,000	2,000	2,000	2,000	2,000	2,000
7. Administrative costs	5,000	5,000	5,000	5,000	5,000	5,000
8. Interest	500	500	500	500	500	500
9. OPERATIVE EXPENSES	86,500	14,500	15,500	17,500	15,500	14,500
10. Loan installment	0	3,000	3,000	3,000	3,000	3,000
11. Capital investments	25,000	0	0	0	0	0
12. Dividends	0	0	0	0	0	0
13. TOTAL CASH EXPENSES	111,500	17,500	18,500	20,500	18,500	17,500
14. Net cash	31,500	18,000	5,500	(11,000)	(13,500)	(7,500)
15. Minimum cash amount	2,000	2,000	2,000	2,000	2,000	2,000
16. Required loan amount	0	0	0	13,000	15,500	9,500
17. TOTAL BORROWED/REPAID	0	0	0	13,000	28,500	38,000