

Profit Forecast Assumptions Statement

Company: Acme Ventures Ltd.

Reporting Period: FY 2025 (01 Jan 2025 - 31 Dec 2025)

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Key Financial Assumptions

Category	Assumption	Value	Notes
Sales Growth Rate	Annual Increase	8%	Based on prior 3-year CAGR
Cost of Goods Sold	As % of Revenue	60%	Aligned with current supplier contracts
Operating Expenses	Salaries & Wages	+5% YoY	Reflects planned team growth
Depreciation	Straight Line Method	\$130,000	Consistent with accounting policy
Interest Expense	Outstanding Loans	\$35,000	At average 4.2% rate
Tax Rate	Corporate Tax	22%	Current statutory rate

Other Relevant Assumptions

- No significant fluctuations in foreign exchange rates assumed.
- Current customer contracts are expected to renew at similar terms.
- No major capital expenditures outside planned investments.
- Market and economic conditions remain stable throughout FY2025.

Important Notes

- Profit forecast assumptions should be based on the most reliable available data, but actual results may differ materially due to unforeseen factors.
- All assumptions must be reviewed and updated regularly to maintain forecast relevance.
- This document is for internal management reporting and may not fulfill external regulatory requirements.
- Users should interpret results in the context of inherent uncertainties and judgment involved in forecasting.