

Profit & Loss Forecast Statement

Summary

Year	2024	2025	2026
Revenue (Sales)	XXX,XXX	XXX,XXX	XXX,XXX
Cost of Goods Sold	(XX,XXX)	(XX,XXX)	(XX,XXX)
Gross Profit	XXX,XXX	XXX,XXX	XXX,XXX
Operating Expenses	(XX,XXX)	(XX,XXX)	(XX,XXX)
Depreciation & Amortization	(X,XXX)	(X,XXX)	(X,XXX)
Other Expenses	(X,XXX)	(X,XXX)	(X,XXX)
Operating Profit (EBIT)	XX,XXX	XX,XXX	XX,XXX
Interest Expense	(X,XXX)	(X,XXX)	(X,XXX)
Tax Expense	(X,XXX)	(X,XXX)	(X,XXX)
Net Profit	XX,XXX	XX,XXX	XX,XXX

Key Sections

- **Revenue:** All projected sales, by main segment or product line if necessary.
- **Cost of Goods Sold:** Direct costs related to production or purchases.
- **Gross Profit:** Revenue minus Cost of Goods Sold.
- **Operating Expenses:** Sales, general, administrative, marketing, and other operating costs.
- **Depreciation & Amortization:** Allocation of non-cash asset costs.
- **Other Income/Expenses:** Any other recurring or one-time items.
- **Operating Profit (EBIT):** Earnings before interest and tax.
- **Interest and Tax:** Debt servicing costs and tax projections.
- **Net Profit:** Profit after all expenses and taxes.

Important Notes

- This statement is based on forecasts and estimates; actual results may vary.
- Assumptions behind revenue growth and cost trends should be documented separately.
- Regularly review and update forecasts as business or market conditions change.
- The statement helps assess financial viability and plan for funding or investment needs.