

# Multi-Year Financial Projection Template

## Summary Information

|                   |                  |
|-------------------|------------------|
| Company Name      | XYZ Company Ltd. |
| Prepared By       | Jane Doe, CFO    |
| Projection Period | 2024 - 2028      |
| Date Prepared     | June 20, 2024    |

## Revenue Projections

| Revenue Stream                 | 2024                     | 2025                     | 2026                     | 2027                       | 2028                       |
|--------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|
| Product Sales                  | 500,000                  | 600,000                  | 720,000                  | 850,000                    | 900,000                    |
| Service Revenue                | 120,000                  | 145,000                  | 170,000                  | 200,000                    | 230,000                    |
| <strong>Total Revenue</strong> | <strong>620,000</strong> | <strong>745,000</strong> | <strong>890,000</strong> | <strong>1,050,000</strong> | <strong>1,130,000</strong> |

## Expense Projections

| Expense Category                | 2024                     | 2025                     | 2026                     | 2027                     | 2028                     |
|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| COGS                            | 230,000                  | 280,000                  | 320,000                  | 350,000                  | 400,000                  |
| Salaries & Wages                | 160,000                  | 174,000                  | 187,000                  | 200,000                  | 215,000                  |
| Operating Expenses              | 80,000                   | 87,000                   | 90,000                   | 96,000                   | 100,000                  |
| Marketing & Sales               | 35,000                   | 37,000                   | 40,000                   | 43,000                   | 46,000                   |
| Other Expenses                  | 15,000                   | 17,000                   | 18,000                   | 19,000                   | 20,000                   |
| <strong>Total Expenses</strong> | <strong>520,000</strong> | <strong>595,000</strong> | <strong>655,000</strong> | <strong>708,000</strong> | <strong>781,000</strong> |

## Net Income Projection

| Year | Net Income |
|------|------------|
| 2024 | 100,000    |
| 2025 | 150,000    |
| 2026 | 235,000    |
| 2027 | 342,000    |
| 2028 | 349,000    |

## Important Notes

- Financial projections are based on assumptions and may change with actual business performance and market conditions.
- Review and update projections regularly for accuracy and relevance.
- Include detailed justifications for assumptions used in revenue and expense forecasts.
- This template is for planning purposes and should support strategic decision-making.
- Consult with financial professionals for customized projections and validation.

