

Aquatics Wear

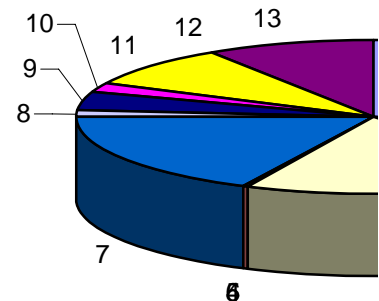
Six-Month Financial Projection

	July	August	September
Total Net Revenues	\$23,538,000.00	\$10,781,000.00	\$18,875,345.00
Cost of Goods Sold	8944440	4096780	7172631.1
Gross Margin	\$14,593,560.00	\$1,836,560.00	\$9,930,905.00
Expences			
Bonus	\$250,000.00	\$0.00	\$250,000.00
Equipment	14593560	1836560	9930905
Marketing	1176900	539050	943767.25
Research and Development	3295320	1509340	2642548.3
Selling, General, and Administrative	1588815	727717.5	1274085.788
Total Expences	\$7,061,400.00	\$3,234,300.00	\$5,662,603.50
Operating Income	7532160	-5224840	2869505

Assumptions

Bonus	250,000
Equipment	5%
Margin	62.00%
Marketing	14.00%
Research and Development	6.75%
Revenue for Bonus	15,000,000.00
Selling, General, and Administrative	30.00%

Six-Month Project



1/15/2008

October	November	December	Total
\$11,451,990.00	\$15,109,656.00	\$25,235,860.00	\$104,991,851.00
4351756.2	5741669.28	9589626.8	39896903.38
\$2,507,550.00	\$6,165,216.00	\$16,291,420.00	\$51,325,211.00
\$0.00	\$250,000.00	\$250,000.00	\$1,000,000.00
2507550	6165216	16291420	51325211
572599.5	755482.8	1261793	5249592.55
1603278.6	2115351.84	3533020.4	14698859.14
773009.325	1019901.78	1703420.55	7086949.943
\$3,435,597.00	\$4,532,896.80	\$7,570,758.00	\$31,497,555.30
-4553850	-896184	9230020	8956811

Month Projected Operating Income

