

## ProfitCents Input Data

### COMPANY INFORMATION

Step 1 of 5

Please supply the information below for the company you wish to analyze.

Company ID:	
Organization Type: (choose one)	C Corp S Corp Sole Proprietorship LLC LLP Partnership Other
Zip/Postal Code:	
Annual Sales Range: (choose one)	under \$1 Million \$1-10 Million \$10-50 Million \$50-150 Million over \$150 Million
Periods to Compare: (choose one)	Month to prior Month Quarter to prior Quarter Year to Year Month to same Month last year Quarter to same Quarter last year

### INDUSTRY

Step 2 of 5

Please select the industry category for the company you wish to analyze. Categories are by NAICS code (1997). Drill down through the categories or search for a particular industry/NAICS code.

**Example Industry:** 339113 - Surgical Appliance and Supplies Manufacturing

*Drill down through the categories:*

Primary: 31, 32, 33 - Manufacturing

Summary: 33911 - Medical Equipment and Supplies Manufacturing

Detailed: 339113 - Surgical Appliance and Supplies Manufacturing

### INCOME STATEMENT

Step 3 of 5

Enter financial data as of the end of the period you are evaluating. If you do not have any of the data requested on this screen, simply leave the corresponding field blank or enter zero.

	Current Period	Prior Period
Sales (Income):		
Cost of Sales (COGS):		
Depreciation and Amortization:		
Interest Expense:		
Net Profit before Taxes:		
Excess Owner's Compensation:		
Net Income:		

### BALANCE SHEET

Step 4 of 5

Enter financial data as of the end of the period you are evaluating. If you do not have any of the data requested on this screen, simply leave the corresponding field blank or enter zero.

	Current Period	Prior Period
Cash (Bank Funds):		
Accounts Receivable:		
Inventory:		
Total Current Assets:		
Gross Fixed Assets:		
Total Assets:		
Accounts Payable:		
Total Current Liabilities:		
Total Liabilities:		
Employees + Contractors (FTE) <sup>1</sup> :		

<sup>1</sup> Note: If dollar amounts are in thousands, then number of employees + contractors must be also.

## ADDITIONAL INFORMATION

Step 5 of 5

Please answer the following questions.

What accounting method does the company use?

- Accrual Basis     Cash Basis     Don't Know

The financial data that you entered is from:

- Financial Statements     Tax Returns     Test Data (Sample Information)

The current period financial data that you entered is from:

- 2004     2003     2002     2001     Other

### Customize the Report

ProfitCents Extreme/Multiple can score companies by using a simple "star" system or a more complex "numerical score" system. How would you like the areas scored?

- Stars     Number Scores

We can also generate a clear disclaimer that you may wish to include as a part of the report. The letter explains several limitations of the report, and so some of our clients have found it helpful.

- Do Not Include Disclaimer     Include Disclaimer

### Build Your Own Letterhead

If you are generating this report for a client, you may enter the following information to private label the report.

Your Name:	<input type="text"/>
Your Firm Name:	<input type="text"/>
Your Phone Number:	<input type="text"/>