

Budgetter og værdiopgørelse

Ejendommens driftsbudget

År	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Lejeindtægter	333.760	1.021.707	1.042.550	1.063.818	1.085.520	1.107.664	1.130.261	1.153.318	1.176.846	1.200.853	1.225.351	1.250.348	1.275.855	1.301.883	1.328.441	1.355.541	1.383.194	1.411.411	1.440.204	1.469.584	1.499.564
Driftsomkostninger	-85.833	-104.591	-106.725	-108.902	-123.784	-135.537	-138.302	-141.124	-144.003	-146.940	-149.938	-152.997	-156.118	-159.303	-162.552	-165.868	-169.252	-172.705	-176.228	-179.823	-183.492
Resultat før renter	247.927	917.116	935.825	954.916	961.736	972.127	991.958	1.012.194	1.032.843	1.053.913	1.075.413	1.097.351	1.119.737	1.142.580	1.165.889	1.189.673	1.213.942	1.238.706	1.263.976	1.289.761	1.316.072
Opstartsmkostninger	-143.000	-133.000	-133.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fradragsberettigede erhvervsbeskostninger	-156.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renteindtægter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renteudgifter	-124.621	-371.216	-348.506	-323.519	-288.792	-256.701	-242.920	-228.684	-213.976	-198.782	-183.084	-166.867	-150.114	-132.805	-114.924	-96.451	-77.366	-57.650	-37.281	-16.238	0
Driftsresultat	-176.194	412.900	454.319	631.397	672.944	715.426	749.038	783.510	818.867	855.131	892.328	930.484	969.624	1.009.775	1.050.965	1.093.222	1.136.576	1.181.056	1.226.695	1.273.523	1.316.072

Likviditetsbudget

År	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Driftsresultat	-176.194	412.900	454.319	631.397	672.944	715.426	749.038	783.510	818.867	855.131	892.328	930.484	969.624	1.009.775	1.050.965	1.093.222	1.136.576	1.181.056	1.226.695	1.273.523	1.316.072
Investorindskud	4.300.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Udlodning ejerkreds	0	0	0	0	0	-299.103	-318.934	-339.170	-359.819	-380.889	-402.389	-424.327	-446.713	-469.556	-492.865	-516.649	-540.918	-565.682	-590.952	-782.944	-1.316.072
Køb af ejendom	-13.300.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Handelsomkostninger	-830.675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. prioritet	7.980.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. prioritet	1.995.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lån fra komplementar	80.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afdrag 1. prioritet	0	0	0	0	-224.691	-416.323	-430.104	-444.340	-459.048	-474.242	-489.940	-506.157	-522.910	-540.219	-558.100	-576.573	-595.658	-615.374	-635.743	-690.579	0
Afdrag 2. prioritet	-48.131	-412.900	-454.319	-631.397	-448.252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Periodens likviditet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akkumuleret likviditet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Balancebudget

År	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Ejendommens værdi	13.300.000	13.571.320	13.848.175	14.130.678	14.418.944	14.713.090	15.013.237	15.319.507	15.632.025	15.950.918	16.276.317	16.608.354	16.947.164	17.292.886	17.645.661	18.005.633	18.372.948	18.747.756	19.130.210	19.520.466	19.918.684
Købsomkostninger	830.675	664.540	498.405	332.270	166.135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saldo 1., prioritet	-7.980.000	-7.980.000	-7.980.000	-7.980.000	-7.755.309	-7.338.985	-6.908.882	-6.464.542	-6.005.494	-5.531.252	-5.041.312	-4.535.156	-4.012.245	-3.472.026	-2.913.926	-2.337.353	-1.741.696	-1.126.322	-490.579	0	0
Saldo 2., prioritet	-1.946.869	-1.533.969	-1.079.650	-448.252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lån komplementar	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000	-80.000
Akkumuleret likviditet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egenkapital	4.123.806	4.641.891	5.206.930	5.954.695	6.749.770	7.294.105	8.024.355	8.774.965	9.546.531	10.339.667	11.155.005	11.993.198	12.854.919	13.740.860	14.651.735	15.588.280	16.551.252	17.541.434	18.559.631	19.440.466	19.838.684

Investorbudget (10%), Privat investor v/100% finansieret indskud

År	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Resultat før renter & afskrivninger	-5.157	78.412	80.283	95.492	96.174	97.213	99.196	101.219	103.284	105.391	107.541	109.735	111.974	114.258	116.589	118.967	121.394	123.871	126.398	128.976	131.607
Afskrivninger ejendom	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077
Fradrag ved omlægning af lån	0	-5.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultat før renter	-53.234	25.335	32.206	47.415	48.097	49.136	51.119	53.143	55.207	57.314	59.464	61.658	63.897	66.181	68.512	70.890	73.317	75.794	78.321	80.899	83.530
Renteudgift, selskab	-12.462	-37.122	-34.851	-32.352	-28.879	-25.670	-24.292	-22.868	-21.398	-19.878	-18.308	-16.687	-15.011	-13.281	-11.492	-9.645	-7.737	-5.765	-3.728	-1.624	0
Renteudgift, inv.indskud	-10.220	-30.149	-28.616	-27.083	-25.550	-24.017	-22.484	-20.951	-19.418	-17.885	-16.352	-14.819	-13.286	-11.753	-10.220	-8.687	-7.154	-5.621	-4.088	-2.555	-1.022
Renteindtægt, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skatteresultat	-75.916	-41.936	-31.261	-12.020	-6.332	-5.51	4.343	9.323	14.392	19.551	24.804	30.153	35.600	41.148	46.800	52.558	58.427	64.408	70.505	76.720	82.508
Skatteprocent	52,4%	52,4%	52,4%	52,4%	52,4%	52,4%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%
Skattebesparelse/betaling	39.780	21.974	16.381	6.299	3.318	289	-955	-2.051	-3.166	-4.301	-5.457	-6.634	-7.832	-9.052	-10.296	-11.563	-12.854	-14.170	-15.511	-16.879	-18.152
Udlodning	0	0	0	0	0	2.910	31.893	33.917	35.982	38.089	40.239	42.433	44.671	46.956	49.286	51.665	54.092	56.568	59.095	78.294	131.607
Ydelse inv.indskuds-lån	-17.520	-52.049	-50.516	-48.983	-47.450	-45.917	-44.384	-42.851	-41.318	-39.785	-38.252	-36.719	-35.186	-33.653	-32.120	-30.587	-29.054	-27.521	-25.988	-24.455	-15.622
Årets likviditet	22.260	-30.075	-34.135	-42.684	-44.132	-15.718	-13.446	-10.985	-8.502	-5.997	-3.470	-920	1.653	4.250	6.871	9.515	12.184	14.878	17.596	36.961	97.833
Akkumuleret likviditet	22.260	-7.815	-41.950	-84.634	-128.766	-144.484	-157.930	-168.915	-177.417	-183.415	-186.885	-187.805	-186.151	-181.901	-175.031	-165.516	-153.332	-138.454	-120.858	-83.897	13.936

Andelens værdiopgørelse (10%), Privat investor v/100% finansieret indskud

År	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Ejendomsværdi	1.330.000	1.357.132	1.384.817	1.413.068	1.441.894	1.471.309	1.501.324	1.531.951	1.563.202	1.595.092	1.627.632	1.660.835	1.694.716	1.729.289	1.764.566	1.800.563	1.837.295	1.874.776	1.913.021	1.952.047	1.991.868
Gæld	-992.687	-951.397	-905.965	-842.825	-775.531	-733.899	-690.888	-646.454	-600.549	-553.125	-504.131	-453.516	-401.225	-347.203	-291.393	-233.735	-174.170	-112.632	-49.058	0	0
Værdi før skat	337.313	405.735	478.853	570.243	666.363	737.410	810.436	885.497	962.653	1.041.967	1.123.500	1.207.320	1.293.492	1.382.086	1.473.173	1.566.828	1.663.125	1.762.143	1.863.963	1.952.047	1.991.868
Skat af gevundne afskrivninger	-11.779	-22.596	-31.731	-42.308	-52.884	-63.461	-74.038	-84.615	-95.192	-105.769	-116.346	-126.923	-137.500	-148.077	-158.653	-169.230	-179.807	-190.384	-200.961	-211.538	-222.115
Ejendomsavance	0	16.559	43.244	70.495	98.321	126.736	155.751	185.378	215.029	246.519	278.059	310.262	343.143	376.716	410.993	445.990	481.722	518.203	555.448	593.474	632.295
Skat af ejendomsavance	0	-3.891	-9.514	-15.509	-21.631	-27.882	-34.265	-40.783	-47.438	-54.234	-61.173	-68.258	-75.492	-82.877	-90.418	-98.118	-105.979	-114.005	-122.199	-130.564	-139.105
Værdi efter skat	325.534	379.248	437.608	512.426	591.848	646.067	702.132	760.098	820.023	881.964	945.982	1.012.139	1.080.501	1.151.132	1.224.102	1.299.480	1.377.339	1.457.755	1.540.803	1.609.944	1.630.649
Likviditet, investor	22.260	-7.815	-41.950	-84.634	-128.766	-144.484	-157.930	-168.915	-177.417	-183.415	-186.885	-187.805	-186.151	-181.901	-175.031	-165.516	-153.332	-138.454	-120.858	-83.897	13.936
Likviditet, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indfriele inv.indskuds-lån	-430.700	-408.800	-386.900	-365.000	-343.100	-321.200	-299.300	-277.400	-255.500	-233.600	-211.700	-189.800	-167.900	-146.000	-124.100	-102.200	-80.300	-58.400	-36.500	-14.600	0
Provenu efter selskabsskat	-82.906	-37.367	8.758	62.792	119.982	180.383	244.902	313.783	387.105	464.949	547.397	634.535	726.450	823.231	924.971	1.031.764	1.143.708	1.260.901	1.383.446	1.511.447	1.644.585
Provenu efter personlig indkomstskat	-98.146	-74.224	-55.358	-27.086	4.145	38.386	75.054	114.172	155.784	199.934	246.671	296.040	348.092	402.877	460.447	520.854	584.153	650.400	719.652	791.968	867.168

Investorbudget (10%), Privat investor med kontantindskud

År	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Resultat før renter & afskrivninger	-5.157	78.412	80.283	95.492	96.174	97.213	99.196	101.219	103.284	105.391	107.541	109.735	111.974	114.258	116.589	118.967	121.394	123.871	126.398	128.976	131.607
Afskrivninger ejendom	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077
Fradrag ved omlægning af lån	0	-5.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultat før renter	-53.234	25.335	32.206	47.415	48.097	49.136	51.119	53.143	55.207	57.314	59.464	61.658	63.897	66.181	68.512	70.890	73.317	75.794	78.321	80.899	83.530
Renteudgift, selskab	-12.462	-37.122	-34.851	-32.352	-28.879	-25.670	-24.292	-22.868	-21.398	-19.878	-18.308	-16.687	-15.011	-13.281	-11.492	-9.645	-7.737	-5.765	-3.728	-1.624	0
Renteindtægt, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skatteresultat	-65.696	-11.787	-2.645	15.063	19.218	23.466	26.827	30.274	33.810	37.436	41.156	44.972	48.886	52.901	57.020	61.245	65.581	70.029	74.593	79.275	83.530
Skatteprocent	52,4%	52,4%	52,4%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%
Skattebesparelse/betaling	34.425	6.176	1.386	-3.314	-4.228	-5.162	-5.902	-6.660	-7.438	-8.236	-9.054	-9.894	-10.755	-11.638	-12.544	-13.474	-14.428	-15.406	-16.410	-17.441	-18.377
Investorindskud	-438.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Udlodning	0	0	0	0	0	29.910	31.893	33.917	35.982	38.089	40.239	42.433	44.671	46.956	49.286	51.665	54.092	56.568	59.095	78.294	131.607
Årets likviditet	-403.575	6.176	1.386	-3.314	-4.228	24.748	25.991	27.257	28.544	29.853	31.185	32.539	33.917	35.317	36.742	38.191	39.664	41.162	42.685	60.854	113.231
Akkumuleret likviditet	-403.575	-397.399	-396.013	-399.327	-403.555	-378.807	-352.815	-325.559	-297.015	-267.162	-235.977	-203.438	-169.522	-134.205	-97.462	-59.271	-19.607	21.554	64.239	125.093	238.324

Andelens værdiopgørelse (10%), Privat investor med kontantindskud

År	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Ejendomsværdi	1.330.000	1.357.132	1.384.817	1.413.068	1.441.894	1.471.309	1.501.324	1.531.951	1.563.202	1.595.092	1.627.632	1.660.835	1.694.716	1.729.289	1.764.566	1.800.563	1.837.295	1.874.776	1.913.021	1.952.047	1.991.868
Gæld	-992.687	-951.397	-905.965	-842.825	-775.531	-733.899	-690.888	-646.454	-600.549	-553.125	-504.131	-453.516	-401.225	-347.203	-291.393	-233.735	-174.170	-112.652	-49.058	0	0
Værdi før skat	337.313	405.735	478.853	570.243	666.363	737.410	810.436	885.497	962.653	1.041.967	1.123.500	1.207.320	1.293.492	1.382.086	1.473.173	1.566.828	1.663.125	1.762.143	1.863.963	1.952.047	1.991.868
Skat af genvundne afskrivninger	-11.779	-22.596	-31.731	-42.308	-52.884	-63.461	-74.038	-84.615	-95.192	-105.769	-116.346	-126.923	-137.500	-148.077	-158.653	-169.230	-179.807	-190.384	-200.961	-211.538	-222.115
Ejendomsavance	0	16.559	43.244	70.495	98.321	126.736	155.751	185.378	215.629	246.519	278.059	310.262	343.143	376.716	410.993	445.990	481.722	518.203	555.448	593.474	632.295
Skat af ejendomsavance	0	-3.891	-9.514	-15.509	-21.631	-27.882	-34.265	-40.783	-47.438	-54.234	-61.173	-68.258	-75.492	-82.877	-90.418	-98.118	-105.979	-114.005	-122.199	-130.564	-139.105
Værdi efter skat	325.534	379.248	437.608	512.426	591.848	645.067	702.132	760.098	820.023	881.964	945.982	1.012.139	1.080.501	1.151.132	1.224.102	1.299.480	1.377.339	1.457.755	1.540.803	1.609.944	1.630.649
Likviditet, investor	-403.575	-397.399	-396.013	-399.327	-403.555	-378.807	-352.815	-325.559	-297.015	-267.162	-235.977	-203.438	-169.522	-134.205	-97.462	-59.271	-19.607	21.554	64.239	125.093	238.324
Likviditet, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provenu efter selskabsskat	-78.041	-18.151	41.595	113.099	188.294	267.260	349.317	434.540	523.008	614.802	710.004	808.701	910.979	1.016.927	1.126.639	1.240.208	1.357.732	1.479.309	1.605.043	1.735.038	1.868.972
Provenu efter personlig indkomstskat	-93.281	-55.008	-22.521	18.070	60.732	105.514	152.030	200.324	250.441	302.425	356.324	412.184	470.056	529.988	592.034	656.246	722.678	791.387	862.430	935.866	1.011.514

Investorbudget (10%), Selskabsinvestor med kontantindskud

År	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Resultat før renter & afskrivninger	-51.57	78.412	80.283	95.492	96.174	97.213	99.196	101.219	103.284	105.391	107.541	109.735	111.974	114.258	116.589	118.967	121.394	123.871	126.398	128.976	131.607
Afskrivninger ejendom	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077	-48.077
Fradrag ved omlægning af lån	0	-5.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultat før renter	-53.234	25.335	32.206	47.415	48.097	49.136	51.119	53.143	55.207	57.314	59.464	61.658	63.897	66.181	68.512	70.890	73.317	75.794	78.321	80.899	83.530
Renteudgift, selskab	-12.462	-37.122	-34.851	-32.352	-28.879	-25.670	-24.292	-22.868	-21.398	-19.878	-18.308	-16.687	-15.011	-13.281	-11.492	-9.645	-7.737	-5.765	-3.728	-1.624	0
Renteindtægt, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skatteresultat	-65.696	-11.787	-2.645	15.063	19.218	23.466	26.827	30.274	33.810	37.436	41.156	44.972	48.886	52.901	57.020	61.245	65.581	70.029	74.593	79.275	83.530
Skatteprocent	24,5%	23,5%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%
Skattebesparelse/betaling	16.096	2.770	582	-3.314	-4.228	-5.162	-5.902	-6.660	-7.438	-8.236	-9.054	-9.894	-10.755	-11.638	-12.544	-13.474	-14.428	-15.406	-16.410	-17.441	-18.377
Investorindskud	-438.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Udlodning	0	0	0	0	0	29.910	31.893	33.917	35.982	38.089	40.239	42.433	44.671	46.956	49.286	51.665	54.092	56.568	59.095	78.294	131.607
Årets likviditet	-421.904	2.770	582	-3.314	-4.228	24.748	25.991	27.257	28.544	29.853	31.185	32.539	33.917	35.317	36.742	38.191	39.664	41.162	42.685	60.854	113.231
Akkumuleret likviditet	-421.904	-419.135	-418.553	-421.866	-426.094	-401.347	-375.355	-348.098	-319.555	-289.702	-258.517	-225.978	-192.062	-156.744	-120.002	-81.811	-42.147	-985	41.700	102.553	215.784

Andelens værdiopgørelse (10%), Selskabsinvestor med kontantindskud

År	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Ejendomsværdi	1.330.000	1.357.132	1.384.817	1.413.068	1.441.894	1.471.309	1.501.324	1.531.951	1.563.202	1.595.092	1.627.632	1.660.835	1.694.716	1.729.289	1.764.566	1.800.563	1.837.295	1.874.776	1.913.021	1.952.047	1.991.868
Gæld	-992.687	-951.397	-905.965	-842.825	-775.531	-733.899	-690.888	-646.454	-600.549	-553.125	-504.131	-453.516	-401.225	-347.203	-291.393	-233.735	-174.170	-112.632	-49.058	0	0
Værdi før skat	337.313	405.735	478.853	570.243	666.363	737.410	810.436	885.497	962.653	1.041.967	1.123.500	1.207.320	1.293.492	1.382.086	1.473.173	1.566.828	1.663.125	1.762.143	1.863.963	1.952.047	1.991.868
Skat af genvundne afskrivninger	-11.779	-22.596	-31.731	-42.308	-52.884	-63.461	-74.038	-84.615	-95.192	-105.769	-116.346	-126.923	-137.500	-148.077	-158.653	-169.230	-179.807	-190.384	-200.961	-211.538	-222.115
Ejendomsavance	0	16.559	43.244	70.495	98.321	126.736	155.751	185.378	215.629	246.519	278.059	310.262	343.143	376.716	410.993	445.990	481.722	518.203	555.448	593.474	632.295
Skat af ejendomsavance	0	-3.891	-9.514	-15.509	-21.631	-27.882	-34.265	-40.783	-47.438	-54.234	-61.173	-68.258	-75.492	-82.877	-90.418	-98.118	-105.979	-114.005	-122.199	-130.564	-139.105
Værdi efter skat	325.534	379.248	437.608	512.426	591.848	646.067	702.132	760.098	820.023	881.964	945.982	1.012.139	1.080.501	1.151.132	1.224.102	1.299.480	1.377.339	1.457.755	1.540.803	1.609.944	1.630.649
Likviditet, investor	-421.904	-419.135	-418.553	-421.866	-426.094	-401.347	-375.355	-348.098	-319.555	-289.702	-258.517	-225.978	-192.062	-156.744	-120.002	-81.811	-42.147	-985	41.700	102.553	215.784
Likviditet, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provenu	-96.370	-39.887	19.055	90.560	165.754	244.721	326.777	412.000	500.468	592.262	687.465	786.161	888.439	994.388	1.104.099	1.217.669	1.335.192	1.456.769	1.582.503	1.712.498	1.846.432