

Budgetter og værdiopgørelse - med løbende gældspleje

Ejendommens driftsbudget

År	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Lejeindtægter	151.000	906.000	915.060	924.211	933.453	942.787	952.215	961.737	971.355	981.068	990.879	1.000.788	1.010.796	1.020.903	1.031.113	1.041.424	1.051.838	1.062.356	1.072.980	1.083.710	1.094.547
Driftsomkostninger	-105.969	-151.057	-154.078	-157.159	-160.303	-163.509	-166.779	-170.114	-173.517	-176.987	-180.527	-184.137	-187.820	-191.576	-195.408	-199.316	-203.302	-207.368	-211.516	-215.746	-220.061
Omkostninger ved låneomlægning	0	0	0	0	0	-60.000	0	0	0	0	-60.000	0	0	0	0	-60.000	0	0	0	0	0
Resultat før renter	45.031	754.943	760.982	767.051	773.150	719.279	785.436	791.623	797.838	804.081	750.352	816.650	822.975	829.327	835.705	782.108	848.535	854.988	861.464	867.963	874.486
Opstartsomkostninger	-115.000	-115.000	-115.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fradragsberettigede erhvervsomkostninger	-147.265	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	-34.475	-189.253	-179.447	-168.913	-151.862	-134.501	-135.219	-128.688	-122.124	-115.527	-115.886	-135.219	-128.688	-122.124	-115.527	-115.886	-135.219	-128.688	-122.124	-115.527	-108.897
Driftsresultat	-251.709	450.691	466.535	598.138	621.288	584.777	650.217	662.935	675.714	688.554	634.467	681.431	694.288	707.203	720.177	666.222	713.316	726.300	739.340	752.436	765.588

Likviditetsbudget

År	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Driftsresultat	-251.709	450.691	466.535	598.138	621.288	584.777	650.217	662.935	675.714	688.554	634.467	681.431	694.288	707.203	720.177	666.222	713.316	726.300	739.340	752.436	765.588
Investorindskud	3.400.000	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	-1.619.842	-266.022	-276.819	-287.668	-298.568	-2.182.809	-297.237	-308.172	-319.157	-330.191	-2.214.565	-329.122	-340.184	-351.294	-362.450	-373.652
Køb af ejendom	-11.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Handelsomkostninger	-753.950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. prioritet	8.050.000	0	0	0	0	8.050.000	0	0	0	0	8.050.000	0	0	0	0	8.050.000	0	0	0	0	0
2. prioritet	1.400.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lån fra komplementar	50.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afdrag 1. prioritet	-64.234	-385.723	-387.652	-389.590	-391.538	-6.527.193	-384.195	-386.116	-388.046	-389.986	-6.501.657	-384.195	-386.116	-388.046	-389.986	-6.501.657	-384.195	-386.116	-388.046	-389.986	-391.936
Afdrag 2. prioritet	-330.108	-64.968	-78.884	-208.549	-229.750	-487.743	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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Ejendommens værdi	11.500.000	11.500.000	11.615.000	11.731.150	11.848.462	11.966.946	12.086.616	12.207.482	12.329.557	12.452.852	12.577.381	12.703.154	12.830.186	12.958.488	13.088.073	13.218.953	13.351.143	13.484.654	13.619.501	13.755.696	13.893.253
Handelsomkostninger	753.950	603.160	452.370	301.580	150.790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saldo 1. prioritet	-7.985.766	-7.600.043	-7.212.392	-6.822.802	-6.431.264	-7.954.071	-7.569.877	-7.183.761	-6.795.715	-6.405.729	-7.954.071	-7.569.877	-7.183.761	-6.795.715	-6.405.729	-7.954.071	-7.569.877	-7.183.761	-6.795.715	-6.405.729	-6.013.792
Saldo 2. prioritet	-1.069.892	-1.004.925	-926.041	-717.493	-487.743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lån komplementar	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000
Akkumuleret likviditet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egenkapital	3.148.291	3.448.192	3.878.937	4.442.436	5.030.245	3.962.875	4.466.739	4.973.721	5.483.842	5.997.123	4.573.309	5.083.278	5.596.425	6.112.773	6.632.344	5.214.882	5.731.266	6.250.893	6.773.786	7.299.967	7.829.461

Investorbudget (10%), Privat investor med kontantindskud

År	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Resultat før renter & afskrivninger	-21.723	63.994	64.598	76.705	77.315	71.928	78.544	79.162	79.784	80.408	75.035	81.665	82.298	82.933	83.570	78.211	84.854	85.499	86.146	86.796	87.449
Ej fradagsberettigede omkostninger ved låneoptagning	0	0	0	0	0	6.000	0	0	0	0	6.000	0	0	0	0	6.000	0	0	0	0	0
Afskrivninger ejendom	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840
Resultat før renter	-66.563	19.154	19.758	31.865	32.475	33.088	33.704	34.322	34.944	35.568	36.195	36.825	37.458	38.093	38.730	39.371	40.014	40.659	41.306	41.956	42.609
Renteudgift, selskab	-3.448	-18.925	-17.945	-16.891	-15.186	-13.450	-13.522	-12.869	-12.212	-11.553	-11.589	-13.522	-12.869	-12.212	-11.553	-11.589	-13.522	-12.869	-12.212	-11.553	-10.890
Renteindtægt, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skatteresultat	-70.011	229	1.814	14.974	17.289	19.638	20.182	21.453	22.731	24.015	24.607	23.303	24.589	25.880	27.178	27.782	26.492	27.790	29.094	30.404	31.719
Skatteprocent	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%	22,0%	22,0%
Skattebesparelse/betaling	0	0	0	0	0	0	-905	-4.720	-5.001	-5.283	-5.413	-5.127	-5.410	-5.694	-5.979	-6.112	-5.828	-6.114	-6.401	-6.689	-6.978
Investorindskud	-345.000	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	161.984	26.602	27.682	28.767	29.857	218.281	29.724	30.817	31.916	33.019	221.456	32.912	34.018	35.129	36.245	37.365
Årets likviditet	-345.000	0	0	0	0	161.984	25.697	22.962	23.766	24.573	212.867	24.597	25.408	26.222	27.040	215.344	27.084	27.905	28.729	29.556	30.387
Akkumuleret likviditet	-345.000	-345.000	-345.000	-345.000	-345.000	-183.016	-157.319	-134.356	-110.591	-86.017	126.850	151.447	176.855	203.077	230.117	445.461	472.545	500.450	529.179	558.735	589.122

Andelens værdiopgørelse (10%), Privat investor med kontantindskud

År	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Ejendomsværdi	1.150.000	1.150.000	1.161.500	1.173.115	1.184.846	1.196.695	1.208.662	1.220.748	1.232.956	1.245.285	1.257.738	1.270.315	1.283.019	1.295.849	1.308.807	1.321.895	1.335.114	1.348.465	1.361.950	1.375.570	1.389.325
Gæld	-905.566	-860.497	-813.843	-754.029	-691.901	-795.407	-756.988	-718.376	-679.571	-640.573	-795.407	-756.988	-718.376	-679.571	-640.573	-795.407	-756.988	-718.376	-679.571	-640.573	-601.379
Værdi før skat	244.434	289.503	347.657	419.086	492.945	401.287	451.674	503.372	553.384	604.712	462.331	513.328	564.642	616.277	668.234	526.488	578.127	630.089	682.379	734.997	787.946
Udsødt skat	0	-4.378	-14.641	-27.800	-41.469	-55.654	-69.054	-82.918	-98.783	-116.648	-108.513	-118.378	-128.242	-138.107	-147.972	-157.837	-167.702	-177.566	-187.431	-197.296	-207.161
Ejendomsavance	0	0	5.967	16.582	27.313	38.162	49.129	60.215	71.423	82.752	94.205	105.782	117.486	129.316	141.274	153.362	165.581	177.932	190.417	203.037	215.792
Skat af ejendomsavance	0	0	-1.313	-3.648	-6.009	-8.396	-10.808	-13.247	-15.713	-18.205	-20.725	-23.272	-25.847	-28.449	-31.080	-33.740	-36.428	-39.145	-41.892	-44.668	-47.474
Værdi efter skat	244.434	285.126	331.703	387.637	445.468	337.238	371.812	410.206	448.888	487.859	333.093	371.678	410.553	449.721	489.182	334.912	373.997	413.378	453.056	493.033	533.311
Likviditet, investor	-345.000	-345.000	-345.000	-345.000	-345.000	-183.016	-157.319	-134.356	-110.591	-86.017	126.850	151.447	176.855	203.077	230.117	445.461	472.545	500.450	529.179	558.735	589.122
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 inkl. værdistigning	-100.566	-59.874	-13.297	42.637	100.468	154.222	214.493	275.850	338.297	401.842	459.943	523.125	587.408	652.798	719.299	780.373	846.542	913.828	982.234	1.051.768	1.122.433
Provenu efter selskabsskat ekskl. værdistigning	-100.566	-59.874	-23.485	23.170	71.631	115.923	166.640	218.349	271.055	324.762	372.930	426.082	480.236	535.398	591.572	642.217	697.856	754.507	812.176	870.866	930.582
Provenu efter personlig indkomstskat inkl. værdistigning	-100.566	-66.719	-38.244	-6.537	26.230	54.072	88.203	122.941	158.289	194.249	224.521	260.280	296.653	333.645	371.259	403.192	440.621	478.672	517.351	556.659	596.600
Provenu efter personlig indkomstskat ekskl. værdistigning	-100.566	-66.719	-46.378	-20.300	6.789	28.901	57.250	86.154	115.615	145.636	169.915	199.625	229.896	260.730	292.130	317.793	348.894	380.561	412.796	445.602	478.982

Investorbudget (10%), Selskabsinvestor med kontantindskud

År	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Resultat før renter & afskrivninger	-21.723	63.994	64.598	76.705	77.315	71.928	78.544	79.162	79.784	80.408	75.035	81.665	82.298	82.933	83.570	78.211	84.854	85.499	86.146	86.796	87.449	
Ej fradragsberettigede omkostninger ved låneomlægning	0	0	0	0	0	6.000	0	0	0	0	6.000	0	0	0	0	6.000	0	0	0	0	0	
Afskrivninger ejendom	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840
Resultat før renter	-66.563	19.154	19.758	31.865	32.475	33.088	33.704	34.322	34.944	35.568	36.195	36.825	37.458	38.093	38.730	39.371	40.014	40.659	41.306	41.956	42.609	42.609
Renteudgift, selskab	-3.448	-18.925	-17.945	-16.891	-15.186	-13.450	-13.522	-12.869	-12.212	-11.553	-11.589	-13.522	-12.869	-12.212	-11.553	-11.589	-13.522	-12.869	-12.212	-11.553	-10.890	-10.890
Renteindtægt, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skatteresultat	-70.011	229	1.814	14.974	17.289	19.638	20.182	21.453	22.731	24.015	24.607	23.303	24.589	25.880	27.178	27.782	26.492	27.790	29.094	30.404	31.719	31.719
Skatteprocent	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%	22,0%	22,0%	22,0%
Skattebesparelse/betaling	15.402	-50	-399	-3.294	-3.804	-4.320	-4.440	-4.720	-5.001	-5.283	-5.413	-5.127	-5.410	-5.694	-5.979	-6.112	-5.828	-6.114	-6.401	-6.689	-6.978	-6.978
Investorindskud	-345.000	0	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	161.984	26.602	27.682	28.767	29.857	218.281	29.724	30.817	31.916	33.019	221.456	32.912	34.018	35.129	36.245	37.365	37.365
Årets likviditet	-329.598	-50	-399	-3.294	-3.804	157.664	22.162	22.962	23.766	24.573	212.867	24.597	25.408	26.222	27.040	215.344	27.084	27.905	28.729	29.556	30.387	30.387
Akkumuleret likviditet	-329.598	-329.648	-330.047	-333.341	-337.145	-179.481	-157.319	-134.356	-110.591	-86.017	126.850	151.447	176.855	203.077	230.117	445.461	472.545	500.450	529.179	558.735	589.122	589.122

Andelens værdiopgørelse (10%), Selskabsinvestor med kontantindskud

År	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Ejendomsværdi	1.150.000	1.150.000	1.161.500	1.173.115	1.184.846	1.196.695	1.208.662	1.220.748	1.232.956	1.245.285	1.257.738	1.270.315	1.283.019	1.295.849	1.308.807	1.321.895	1.335.114	1.348.465	1.361.950	1.375.570	1.389.325
Gæld	-905.566	-860.497	-813.843	-754.029	-691.901	-795.407	-756.988	-718.376	-679.571	-640.573	-795.407	-756.988	-718.376	-679.571	-640.573	-795.407	-756.988	-718.376	-679.571	-640.573	-601.379
Værdi før skat	244.434	289.503	347.657	419.086	492.945	401.287	451.674	502.372	553.384	604.712	462.331	513.328	564.642	616.277	668.234	526.488	578.127	630.089	682.379	734.997	787.946
Skat af genvundne afskrivninger	-9.865	-19.730	-29.594	-39.459	-49.324	-59.189	-69.054	-78.918	-88.783	-98.648	-108.513	-118.378	-128.242	-138.107	-147.972	-157.837	-167.702	-177.566	-187.431	-197.296	-207.161
Ejendomsavance	0	0	5.967	16.582	27.313	38.162	49.129	60.215	71.423	82.752	94.205	105.782	117.486	129.316	141.274	153.362	165.581	177.932	190.417	203.037	215.792
Skat af ejendomsavance	0	0	-1.313	-3.648	-6.009	-8.396	-10.808	-13.247	-15.713	-18.205	-20.725	-23.272	-25.847	-28.449	-31.080	-33.740	-36.428	-39.145	-41.892	-44.668	-47.474
Værdi efter skat	234.569	269.774	316.750	375.978	437.613	333.703	371.812	410.206	448.888	487.859	333.093	371.678	410.553	449.721	489.182	334.912	375.997	413.378	453.056	493.033	533.311
Likviditet, investor	-329.598	-329.648	-330.047	-333.341	-337.145	-179.481	-157.319	-134.356	-110.591	-86.017	126.850	151.447	176.855	203.077	230.117	445.461	472.545	500.450	529.179	558.735	589.122
Likviditet, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provenu inkl. værdistigning	-95.028	-59.874	-13.297	42.637	100.468	154.222	214.493	275.850	338.297	401.842	459.943	523.125	587.408	652.798	719.299	780.373	846.542	913.828	982.234	1.051.768	1.122.433
Provenu ekskl. værdistigning	-95.028	-59.874	-23.485	23.170	71.631	115.923	166.640	218.349	271.055	324.762	372.930	426.082	480.236	535.398	591.572	642.217	697.856	754.507	812.176	870.866	930.582

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

År	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Resultat for renter & afskrivninger	-21.723	63.994	64.598	76.705	77.315	71.928	78.544	79.162	79.784	80.408	75.035	81.665	82.298	82.933	83.570	78.211	84.854	85.499	86.146	86.796	87.449
Ej fradragberettigede omkostninger ved låneoptagning	0	0	0	0	0	6.000	0	0	0	0	6.000	0	0	0	0	6.000	0	0	0	0	0
Afskrivninger ejendom	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840	-44.840
Resultat for renter	-66.563	19.154	19.758	31.865	32.475	33.088	33.704	34.322	34.944	35.568	36.195	36.825	37.458	38.093	38.730	39.371	40.014	40.659	41.306	41.956	42.609
Renteudgift, selskab	-3.448	-18.925	-17.945	-16.891	-15.186	-13.450	-13.522	-12.869	-12.212	-11.553	-11.589	-13.522	-12.869	-12.212	-11.553	-11.589	-13.522	-12.869	-12.212	-11.553	-10.890
Renteindtægt, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skatteresultat i K/S	-70.011	229	1.814	14.974	17.289	19.638	20.182	21.453	22.731	24.015	24.607	23.303	24.589	25.880	27.178	27.782	26.492	27.790	29.094	30.404	31.719
Renteudgift, inv.indskud	-4.025	-23.949	-22.741	-21.534	-20.326	-19.119	-17.911	-16.704	-15.496	-14.289	-13.081	-11.874	-10.666	-9.459	-8.251	-7.044	-5.836	-4.629	-3.421	-2.214	-1.006
Skatteprocent	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,0%	52,0%	52,0%	52,0%	52,0%	52,0%	52,0%	52,0%	52,0%	52,0%	52,0%	52,0%	52,0%	52,0%
Skattebesparelse/betaling	2.121	12.621	11.985	11.348	10.712	10.076	7.271	-1.045	-1.592	-2.140	-2.536	-2.514	-3.063	-3.613	-4.164	-4.562	-4.544	-5.095	-5.648	-6.202	-6.757
Udlodning	0	0	0	0	0	161.984	26.602	27.682	28.767	29.857	218.281	29.724	30.817	31.916	33.019	221.456	32.912	34.018	35.129	36.245	37.365
Ydelse inv.indskudsån	-6.900	-41.199	-39.991	-38.784	-37.576	-36.369	-35.161	-33.954	-32.746	-31.539	-30.331	-29.124	-27.916	-26.709	-25.501	-24.294	-23.086	-21.879	-20.671	-19.464	-18.251
Årets likviditet	-4.779	-28.578	-28.007	-27.435	-26.864	-135.691	-1.288	-7.317	-5.571	-3.822	185.414	-1.915	-162	1.594	3.354	192.600	5.282	7.044	8.810	10.579	15.227
Akkumuleret likviditet	-4.779	-33.357	-61.363	-88.799	-115.663	20.028	18.740	11.424	5.852	2.031	187.445	185.530	185.368	186.962	190.316	382.917	388.198	395.242	404.053	414.632	429.859

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

År	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Ejendomsværdi	1.150.000	1.150.000	1.161.500	1.173.115	1.184.846	1.196.695	1.208.662	1.220.748	1.232.956	1.245.285	1.257.738	1.270.315	1.283.019	1.295.849	1.308.807	1.321.895	1.335.114	1.348.465	1.361.950	1.375.570	1.389.325
Gæld	-905.566	-860.497	-813.843	-754.029	-691.901	-795.407	-756.988	-718.376	-679.571	-640.573	-795.407	-756.988	-718.376	-679.571	-640.573	-795.407	-756.988	-718.376	-679.571	-640.573	-601.379
Værdi for skat	244.434	289.503	347.657	419.086	492.945	401.287	451.674	502.372	553.384	604.712	462.331	513.328	564.642	616.277	668.234	526.488	578.127	630.089	682.379	734.997	787.946
Udskudt skat	0	-4.378	-14.641	-27.800	-41.469	-55.654	-69.054	-82.918	-97.383	-112.548	-128.424	-144.972	-163.107	-181.849	-202.204	-157.837	-167.702	-177.566	-187.431	-197.296	-207.161
Ejendomsavance	0	0	5.967	16.582	27.313	38.162	49.129	60.215	71.423	82.752	94.205	105.782	117.486	129.316	141.274	153.362	165.581	177.932	190.417	203.037	215.792
Skat af ejendomsavance	0	0	-1.313	-3.648	-6.009	-8.396	-10.808	-13.247	-15.713	-18.205	-20.725	-23.272	-25.847	-28.449	-31.080	-33.740	-36.428	-39.145	-41.892	-44.668	-47.474
Værdi efter skat	244.434	285.126	331.703	387.637	445.468	337.238	371.812	410.206	448.888	487.859	333.093	371.678	410.553	449.721	489.182	334.912	373.997	413.378	453.056	493.033	533.311
Likviditet, investor	-4.779	-33.357	-61.363	-88.799	-115.663	20.028	18.740	11.424	5.852	2.031	187.445	185.530	185.368	186.962	190.316	382.917	388.198	395.242	404.053	414.632	429.859
Likviditet, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indfrielse inv.indskudsån	-342.125	-324.875	-307.625	-290.375	-273.125	-255.875	-238.625	-221.375	-204.125	-186.875	-169.625	-152.375	-135.125	-117.875	-100.625	-83.375	-66.125	-48.875	-31.625	-14.375	0
Provenu efter selskabsskat inkl. værdistigning	-102.470	-73.106	-37.286	8.463	56.680	101.391	151.927	202.255	250.615	303.014	350.913	404.833	460.796	518.808	578.873	634.453	696.070	759.745	825.483	893.290	963.170
Provenu efter selskabsskat ekskl. værdistigning	-102.470	-73.106	-47.473	-11.004	27.843	63.092	104.074	142.754	183.373	225.935	263.900	307.790	353.625	401.409	451.146	496.298	547.384	600.425	655.425	712.388	771.319
Provenu efter personlig indkomstskat inkl. værdistigning	-102.470	-79.951	-62.232	-40.711	-17.558	1.241	27.052	54.507	83.099	112.829	137.398	167.979	199.702	232.570	266.586	295.449	330.332	366.366	403.553	441.896	481.398
Provenu efter personlig indkomstskat ekskl. værdistigning	-102.470	-79.951	-70.367	-54.473	-36.999	-23.930	-3.901	17.720	40.425	64.216	82.792	107.325	132.945	159.656	187.458	210.050	238.606	268.254	298.998	330.839	363.780