

Budgetter og værdiopgørelse - med løbende gældspleje

Driftsbudget

| År | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|--|----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Lejeindtægter | 0 | 1.625.000 | 1.649.375 | 1.674.116 | 1.699.227 | 1.724.716 | 1.750.587 | 1.776.845 | 1.803.498 | 1.830.550 | 1.858.009 | 1.885.879 | 1.914.167 | 1.942.880 | 1.972.023 | 2.001.603 | 2.031.627 | 2.062.102 | 2.093.033 | 2.124.429 | 2.156.295 |
| Driftsomsikninger | -122.000 | -164.889 | -168.187 | -171.550 | -174.981 | -248.481 | -182.051 | -185.692 | -189.405 | -193.194 | -267.057 | -200.999 | -205.018 | -209.119 | -213.301 | -287.567 | -221.919 | -226.357 | -230.884 | -235.502 | -240.212 |
| Resultat før renter | -122.000 | 1.460.111 | 1.481.188 | 1.502.565 | 1.524.246 | 1.476.235 | 1.568.536 | 1.591.154 | 1.614.093 | 1.637.357 | 1.590.951 | 1.684.880 | 1.709.149 | 1.733.761 | 1.758.721 | 1.714.036 | 1.809.708 | 1.835.745 | 1.862.149 | 1.888.927 | 1.916.083 |
| Opstartsomkostninger | -304.808 | -304.808 | -304.808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fradragsberettigede erhvervsomkostninger | -217.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renteindtægter | 0 | 30.000 | 15.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renteudgifter | 0 | -646.013 | -625.342 | -603.546 | -580.317 | -533.092 | -463.057 | -446.473 | -429.725 | -412.808 | -413.590 | -463.057 | -446.473 | -429.725 | -412.808 | -413.590 | -463.057 | -446.473 | -429.725 | -412.808 | -395.723 |
| Driftsresultat før værdiregulering | -644.308 | 539.290 | 566.039 | 899.019 | 943.929 | 943.143 | 1.105.479 | 1.144.680 | 1.184.368 | 1.224.549 | 1.177.361 | 1.221.824 | 1.262.675 | 1.304.036 | 1.345.913 | 1.300.446 | 1.346.652 | 1.389.271 | 1.432.424 | 1.476.119 | 1.520.361 |
| Værdiregulering af ejendom | 0 | 0 | 457.212 | 464.070 | 471.031 | 478.096 | 485.268 | 492.547 | 499.935 | 507.434 | 515.045 | 522.771 | 530.613 | 538.572 | 546.650 | 554.850 | 563.173 | 571.621 | 580.195 | 588.898 | 597.731 |
| Værdiregulering af handelsomkostninger | 0 | -1.837.349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Driftsresultat efter værdiregulering | -644.308 | -1.298.059 | 1.023.250 | 1.363.089 | 1.414.960 | 1.421.239 | 1.590.747 | 1.637.227 | 1.684.303 | 1.731.983 | 1.692.407 | 1.744.595 | 1.793.288 | 1.842.608 | 1.892.564 | 1.855.296 | 1.909.825 | 1.960.892 | 2.012.619 | 2.065.016 | 2.118.092 |

Likviditetsbudget

| År | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|------------------------------------|-------------|----------|----------|----------|----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|
| Driftsresultat før værdiregulering | -644.308 | 539.290 | 566.039 | 899.019 | 943.929 | 943.143 | 1.105.479 | 1.144.680 | 1.184.368 | 1.224.549 | 1.177.361 | 1.221.824 | 1.262.675 | 1.304.036 | 1.345.913 | 1.300.446 | 1.346.652 | 1.389.271 | 1.432.424 | 1.476.119 | 1.520.361 |
| Investorindskud | 8.700.000 | 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 | -727.019 | -351.702 | -383.365 | -415.440 | -447.931 | -4.238.001 | -468.046 | -501.360 | -535.108 | -569.296 | -4.361.085 | -592.874 | -627.956 | -663.496 | -699.501 | -735.977 |
| Køb af ejendom | -30.480.769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Handelsomkostninger | -1.837.349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. prioritet | 21.236.000 | 0 | 0 | 0 | 0 | 21.236.000 | 0 | 0 | 0 | 0 | 21.236.000 | 0 | 0 | 0 | 0 | 21.236.000 | 0 | 0 | 0 | 0 | 0 |
| 2. prioritet | 3.650.000 | 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 | 0 | -760.477 | -768.082 | -775.763 | -783.520 | -18.336.133 | -753.778 | -761.315 | -768.928 | -776.618 | -18.175.361 | -753.778 | -761.315 | -768.928 | -776.618 | -18.175.361 | -753.778 | -761.315 | -768.928 | -776.618 | -784.384 |
| Afdrag 2. prioritet | -73.574 | -78.813 | -97.957 | -123.256 | -160.409 | -3.115.950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Periodens likviditet | 600.000 | -300.000 | -300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akkumuleret likviditet | 600.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Balancebudget

| År | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|
| Ejendommens værdi | 30.480.769 | 30.480.769 | 30.937.981 | 31.402.050 | 31.873.081 | 32.351.177 | 32.836.445 | 33.328.992 | 33.828.926 | 34.336.360 | 34.851.406 | 35.374.177 | 35.904.789 | 36.443.361 | 36.990.012 | 37.544.862 | 38.108.035 | 38.679.655 | 39.259.850 | 39.846.748 | 40.446.479 |
| Handelsomkostninger | 1.837.349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo 1. prioritet | -21.236.000 | -20.475.523 | -19.707.441 | -18.931.679 | -18.148.159 | -17.364.226 | -16.579.702 | -15.795.178 | -15.010.654 | -14.226.130 | -13.441.606 | -12.657.082 | -11.872.558 | -11.088.034 | -10.303.510 | -9.518.986 | -8.734.462 | -7.949.938 | -7.165.414 | -6.380.890 | -5.596.366 |
| Saldo 2. prioritet | -3.576.426 | -3.497.612 | -3.399.656 | -3.276.399 | -3.115.990 | -2.956.581 | -2.797.172 | -2.637.763 | -2.478.354 | -2.318.945 | -2.159.536 | -2.000.127 | -1.840.718 | -1.681.309 | -1.521.900 | -1.362.491 | -1.203.082 | -1.043.673 | -884.264 | -724.855 | -565.046 |
| 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 | 600.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egenkapital | 8.055.692 | 6.757.633 | 7.780.884 | 9.143.972 | 10.558.932 | 11.973.982 | 12.492.197 | 13.746.059 | 15.014.922 | 16.298.974 | 13.753.380 | 15.029.929 | 16.321.857 | 17.629.357 | 18.952.625 | 16.446.836 | 17.763.787 | 19.096.723 | 20.445.846 | 21.811.362 | 23.193.477 |

Investorbudget (10%), Privatinvestor med kontantindskud

| År | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Driftresultat før værdiregulering | -64.431 | 53.929 | 56.604 | 89.902 | 94.393 | 94.314 | 110.548 | 114.468 | 118.437 | 122.455 | 117.736 | 122.182 | 126.268 | 130.404 | 134.591 | 130.045 | 134.665 | 138.927 | 143.242 | 147.612 | 152.036 |
| Ej fradragsberettigede omkostninger ved lånsomlægning | 0 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 0 |
| Afskrivninger ejendom | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 |
| Skatteresultat | -170.544 | -52.185 | -49.510 | -16.212 | -11.721 | -4.799 | 4.434 | 8.354 | 12.323 | 16.341 | 18.622 | 16.069 | 20.154 | 24.290 | 28.478 | 30.931 | 28.551 | 32.813 | 37.129 | 41.498 | 45.922 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3.304 | -10.103 |
| Investorindskud | -875.000 | 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 | 7.270,2 | 35.170 | 38.336 | 41.544 | 44.793 | 423.800 | 46.805 | 50.136 | 53.511 | 56.930 | 436.109 | 59.287 | 62.796 | 66.350 | 69.950 | 73.598 |
| Årets likviditet | -875.000 | 0 | 0 | 0 | 0 | 7.270,2 | 35.170 | 38.336 | 41.544 | 44.793 | 423.800 | 46.805 | 50.136 | 53.511 | 56.930 | 436.109 | 59.287 | 62.796 | 66.350 | 66.350 | 63.495 |
| Akkumuleret likviditet | -875.000 | -875.000 | -875.000 | -875.000 | -875.000 | -802.298 | -767.128 | -728.791 | -687.247 | -642.454 | -218.654 | -171.850 | -121.714 | -68.203 | -11.273 | 424.835 | 484.123 | 546.918 | 613.268 | 679.914 | 743.409 |

Formueforøgelse (10%), Privatinvestor med kontantindskud

| År | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ejendomsværdi | 3.045.077 | 3.048.077 | 3.093.998 | 3.140.205 | 3.187.308 | 3.235.118 | 3.283.644 | 3.332.899 | 3.382.893 | 3.433.636 | 3.485.141 | 3.537.418 | 3.590.479 | 3.644.336 | 3.699.001 | 3.754.486 | 3.810.803 | 3.867.966 | 3.925.985 | 3.984.875 | 4.044.648 |
| Gæld | -2.481.243 | -2.397.314 | -2.310.710 | -2.220.808 | -2.126.415 | -2.104.803 | -2.029.425 | -1.953.293 | -1.876.400 | -1.798.739 | -2.104.803 | -2.029.425 | -1.953.293 | -1.876.400 | -1.798.739 | -2.104.803 | -2.029.425 | -1.953.293 | -1.876.400 | -1.798.739 | -1.720.300 |
| Værdi før skat | 566.834 | 650.763 | 783.088 | 919.397 | 1.060.893 | 1.130.315 | 1.254.220 | 1.379.606 | 1.506.492 | 1.634.897 | 1.380.338 | 1.507.993 | 1.637.186 | 1.767.936 | 1.900.263 | 1.649.684 | 1.781.379 | 1.914.672 | 2.049.585 | 2.186.136 | 2.324.348 |
| Udskudt skat | 0 | 0 | -10.142 | -29.921 | -50.687 | -72.976 | -97.297 | -122.480 | -148.536 | -175.476 | -202.918 | -229.798 | -257.577 | -286.266 | -315.876 | -346.026 | -375.652 | -406.216 | -437.729 | -466.900 | -490.245 |
| Skat af ejendomsavance | 0 | 0 | -7.589 | -17.578 | -27.721 | -38.019 | -48.475 | -59.091 | -69.869 | -80.813 | -91.924 | -103.205 | -114.658 | -126.287 | -136.093 | -150.080 | -162.250 | -174.606 | -187.150 | -199.886 | -212.816 |
| Værdi efter skat | 566.834 | 650.763 | 765.357 | 871.898 | 982.485 | 1.019.320 | 1.108.448 | 1.198.035 | 1.288.087 | 1.378.608 | 1.085.496 | 1.174.990 | 1.264.950 | 1.355.383 | 1.446.293 | 1.153.578 | 1.243.477 | 1.333.851 | 1.424.705 | 1.519.350 | 1.621.287 |
| Likviditet, investor | -875.000 | -875.000 | -875.000 | -875.000 | -875.000 | -802.298 | -767.128 | -728.791 | -687.247 | -642.454 | -218.654 | -171.850 | -121.714 | -68.203 | -11.273 | 424.835 | 484.123 | 546.918 | 613.268 | 679.914 | 743.409 |
| Likviditet, selskab | 60.000 | 30.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provenu efter selskabsskat inkl. ejendomsværdistigning | -248.166 | -194.237 | -109.643 | -3.102 | 107.485 | 217.022 | 341.320 | 469.244 | 600.839 | 736.154 | 866.842 | 1.003.140 | 1.143.236 | 1.287.180 | 1.435.020 | 1.578.413 | 1.727.599 | 1.880.769 | 2.037.973 | 2.199.264 | 2.364.696 |
| Provenu efter selskabsskat ekskl. ejendomsværdistigning | -248.166 | -194.237 | -147.775 | -77.652 | -4.025 | 68.000 | 154.227 | 243.512 | 335.893 | 431.408 | 521.702 | 617.004 | 715.493 | 817.208 | 922.189 | 1.022.084 | 1.127.123 | 1.235.486 | 1.347.215 | 1.462.352 | 1.580.940 |
| Provenu efter personlig indkomsskat inkl. ejendomsværdistigning | -248.166 | -194.237 | -137.448 | -77.589 | -15.473 | 42.961 | 112.723 | 184.507 | 258.340 | 334.246 | 404.476 | 480.930 | 559.503 | 640.222 | 723.113 | 800.429 | 884.071 | 969.935 | 1.058.049 | 1.148.442 | 1.241.144 |
| Provenu efter personlig indkomsskat ekskl. ejendomsværdistigning | -248.166 | -194.237 | -163.680 | -124.573 | -83.512 | -46.441 | 1.648 | 51.441 | 102.961 | 156.229 | 203.490 | 256.639 | 311.565 | 368.291 | 426.838 | 479.452 | 538.032 | 598.465 | 660.776 | 724.987 | 791.122 |

Investorindskuddet på DKK 875.000,- er ikke medtaget i ovenstående provenuopgørelser. Den samlede værdi af anparterne efter skat (v/10% ejerskab) er således i hvert af de respektive år DKK 875.000,- højere end ovenfor anført.

Investorbudget (10%), Selskabsinvestor med kontantindskud

| År | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Driftresultat før værdiregulering | -64.431 | 53.929 | 56.604 | 89.902 | 94.393 | 94.314 | 110.548 | 114.468 | 118.437 | 122.455 | 117.736 | 122.182 | 126.268 | 130.404 | 134.591 | 130.045 | 134.665 | 138.927 | 143.242 | 147.612 | 152.036 |
| Ej fradragsberettigede omkostninger ved låneomsætning | 0 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 0 |
| Afskrivninger ejendom | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 |
| Skatteresultat | -170.544 | -52.185 | -49.510 | -16.212 | -11.721 | -4.799 | 4.434 | 8.354 | 12.323 | 16.341 | 18.622 | 16.069 | 20.154 | 24.290 | 28.478 | 30.931 | 28.551 | 32.813 | 37.129 | 41.498 | 45.922 |
| 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 | 37.520 | 11.481 | 10.892 | 3.567 | 2.579 | 1.056 | -976 | -1.838 | -2.711 | -3.595 | -4.097 | -3.535 | -4.434 | -5.344 | -6.265 | -6.805 | -6.281 | -7.219 | -8.168 | -9.130 | -10.103 |
| Investorindskud | -875.000 | 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 | 72.702 | 35.170 | 38.336 | 41.544 | 44.793 | 423.800 | 46.805 | 50.136 | 53.511 | 56.930 | 436.109 | 59.287 | 62.796 | 66.350 | 69.950 | 73.598 |
| Årets likviditet | -837.480 | 11.481 | 10.892 | 3.567 | 2.579 | 73.758 | 34.195 | 36.499 | 38.833 | 41.198 | 419.703 | 43.270 | 45.702 | 48.167 | 50.664 | 429.304 | 53.006 | 55.577 | 58.181 | 60.820 | 63.495 |
| Akkumuleret likviditet | -837.480 | -826.000 | -815.107 | -811.541 | -808.962 | -735.204 | -701.010 | -664.511 | -625.678 | -584.480 | -164.777 | -121.508 | -75.806 | -27.639 | 23.026 | 452.330 | 505.336 | 560.912 | 619.094 | 679.914 | 743.409 |

Formueforøgelse (10%), Selskabsinvestor med kontantindskud

| År | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ejendomsværdi | 3.048.077 | 3.048.077 | 3.093.798 | 3.140.205 | 3.187.308 | 3.235.118 | 3.283.644 | 3.332.899 | 3.382.893 | 3.433.636 | 3.485.141 | 3.537.418 | 3.590.479 | 3.644.336 | 3.699.001 | 3.754.486 | 3.810.803 | 3.867.966 | 3.925.985 | 3.984.875 | 4.044.648 |
| Gæld | -2.481.243 | -2.397.314 | -2.310.710 | -2.220.808 | -2.126.415 | -2.104.803 | -2.029.425 | -1.953.293 | -1.876.400 | -1.798.739 | -2.104.803 | -2.029.425 | -1.953.293 | -1.876.400 | -1.798.739 | -2.104.803 | -2.029.425 | -1.953.293 | -1.876.400 | -1.798.739 | -1.720.300 |
| Værdi før skat | 566.834 | 650.763 | 783.088 | 919.397 | 1.060.893 | 1.130.315 | 1.254.220 | 1.379.606 | 1.506.492 | 1.634.897 | 1.380.338 | 1.507.993 | 1.637.186 | 1.767.936 | 1.900.263 | 1.649.684 | 1.781.379 | 1.914.672 | 2.049.585 | 2.186.136 | 2.324.348 |
| Skat af gevundne afskrivninger | -23.345 | -46.690 | -70.035 | -93.380 | -116.725 | -140.070 | -163.415 | -186.760 | -210.105 | -233.450 | -256.795 | -280.140 | -303.485 | -326.830 | -350.175 | -373.520 | -396.865 | -420.210 | -443.555 | -466.900 | -490.245 |
| Skat af ejendomsavance | 0 | 0 | -7.589 | -17.578 | -27.721 | -38.019 | -48.475 | -59.091 | -69.869 | -80.813 | -91.924 | -103.205 | -114.658 | -126.287 | -138.093 | -150.080 | -162.250 | -174.606 | -187.150 | -199.886 | -212.816 |
| Værdi efter skat | 543.489 | 604.073 | 705.465 | 808.439 | 916.447 | 952.226 | 1.042.330 | 1.133.755 | 1.226.518 | 1.320.634 | 1.031.619 | 1.124.648 | 1.219.042 | 1.314.818 | 1.411.994 | 1.126.083 | 1.222.264 | 1.319.856 | 1.418.879 | 1.519.350 | 1.621.287 |
| Likviditet, investor | -837.480 | -826.000 | -815.107 | -811.541 | -808.962 | -735.204 | -701.010 | -664.511 | -625.678 | -584.480 | -164.777 | -121.508 | -75.806 | -27.639 | 23.026 | 452.330 | 505.336 | 560.912 | 619.094 | 679.914 | 743.409 |
| Likviditet, selskab | 60.000 | 30.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provenu inkl. ejendomsværdistigning | -233.991 | -191.926 | -109.643 | -3.102 | 107.485 | 217.022 | 341.320 | 469.244 | 600.839 | 736.154 | 866.842 | 1.003.140 | 1.143.236 | 1.287.180 | 1.435.020 | 1.578.413 | 1.727.599 | 1.880.769 | 2.037.973 | 2.199.264 | 2.364.696 |
| Provenu ekskl. ejendomsværdistigning | -233.991 | -191.926 | -147.775 | -77.652 | -4.025 | 68.000 | 154.227 | 243.512 | 335.893 | 431.408 | 521.702 | 617.004 | 715.493 | 817.208 | 922.189 | 1.022.084 | 1.127.123 | 1.235.486 | 1.347.215 | 1.462.352 | 1.580.940 |

Investorindskuddet på DKK 875.000,- er ikke medtaget i ovenstående provenuopgørelser. Den samlede værdi af anparterne efter skat (v/10% ejerskab) er således i hvert af de respektive år DKK 875.000,- højere end ovenfor anført.

Investorbudget (10%), Privatinvestor v/100% finansieret indskud

| År | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Driftresultat før værdiregulering | -64.431 | 53.929 | 56.604 | 89.902 | 94.393 | 94.314 | 110.548 | 114.468 | 118.437 | 122.455 | 117.736 | 122.182 | 126.268 | 130.404 | 134.591 | 130.045 | 134.665 | 138.927 | 143.242 | 147.612 | 152.036 |
| Ej fradragberettigede omkostninger ved låneomlægning | 0 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 0 |
| Afskrivninger ejendom | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 | -106.114 |
| Skatteresultat i KS | -170.544 | -52.185 | -49.510 | -16.212 | -11.721 | -4.799 | 4.434 | 8.354 | 12.323 | 16.341 | 18.622 | 16.069 | 20.154 | 24.290 | 28.478 | 30.931 | 28.551 | 32.813 | 37.129 | 41.498 | 45.922 |
| Renteudgift, invindskud | 0 | -48.125 | -45.719 | -43.313 | -40.906 | -38.500 | -36.094 | -33.688 | -31.281 | -28.875 | -26.469 | -24.063 | -21.656 | -19.250 | -16.844 | -14.438 | -12.031 | -9.625 | -7.219 | -4.813 | -2.406 |
| Skatteresultat i VSO | 0 | -48.125 | -45.719 | -43.313 | -40.906 | -38.500 | -36.094 | -33.688 | -31.281 | -28.875 | -26.469 | -24.063 | -21.656 | -19.250 | -16.844 | -14.438 | -12.031 | -9.625 | -7.219 | -4.813 | -2.406 |
| Skatteprocent | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,7% | 52,0% |
| Skattebesparelse/betaling | 0 | 25.362 | 24.094 | 22.826 | 21.558 | 20.290 | 19.021 | 17.753 | 16.485 | 15.217 | 13.949 | 12.681 | 11.413 | 10.145 | 8.877 | 7.609 | 6.340 | 5.072 | 3.804 | 2.245 | -9.574 |
| Udlodning | 0 | 0 | 0 | 0 | 0 | 72.702 | 35.170 | 38.336 | 41.544 | 44.793 | 423.800 | 46.805 | 50.136 | 53.511 | 56.930 | 436.109 | 59.287 | 62.796 | 66.350 | 69.950 | 73.598 |
| Ydelse invindskudslån | 0 | -91.875 | -89.469 | -87.063 | -84.656 | -82.250 | -79.844 | -77.438 | -75.031 | -72.625 | -70.219 | -67.813 | -65.406 | -63.000 | -60.594 | -58.188 | -55.781 | -53.375 | -50.969 | -48.563 | -46.156 |
| Årets likviditet | 0 | -66.513 | -65.375 | -64.237 | -63.099 | -61.961 | -60.823 | -59.685 | -58.547 | -57.409 | -56.271 | -55.133 | -53.995 | -52.857 | -51.719 | -50.581 | -49.443 | -48.305 | -47.167 | -46.029 | -44.891 |
| Akkumuleret likviditet | 0 | -66.513 | -131.888 | -196.125 | -259.224 | -248.482 | -274.134 | -295.482 | -312.484 | -325.099 | -42.432 | 34.105 | 30.247 | 30.903 | 36.115 | 42.165 | 43.149 | 44.594 | 46.519 | 484.312 | 502.180 |

Formueforøgelse (10%), Privatinvestor v/100% finansieret indskud

| År | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ejendomsværdi | 3.048.077 | 3.048.077 | 3.093.798 | 3.140.205 | 3.187.308 | 3.235.118 | 3.283.644 | 3.332.899 | 3.382.893 | 3.433.636 | 3.485.141 | 3.537.418 | 3.590.479 | 3.644.336 | 3.699.001 | 3.754.486 | 3.810.803 | 3.867.966 | 3.925.985 | 3.984.875 | 4.044.648 |
| Gæld | -2.481.243 | -2.397.314 | -2.310.710 | -2.220.808 | -2.126.415 | -2.024.803 | -2.029.425 | -1.953.293 | -1.876.400 | -1.798.739 | -2.104.803 | -2.029.425 | -1.953.293 | -1.876.400 | -1.798.739 | -2.104.803 | -2.029.425 | -1.953.293 | -1.876.400 | -1.798.739 | -1.720.300 |
| Værdi før skat | 566.834 | 650.763 | 783.088 | 919.397 | 1.060.893 | 1.130.315 | 1.254.220 | 1.379.606 | 1.506.492 | 1.634.897 | 1.380.338 | 1.507.993 | 1.637.186 | 1.767.936 | 1.900.263 | 1.649.684 | 1.781.379 | 1.914.672 | 2.049.585 | 2.186.136 | 2.324.348 |
| Udskudt skat | 0 | 0 | -10.142 | -29.921 | -50.687 | -72.976 | -97.297 | -122.480 | -148.536 | -175.476 | -202.918 | -229.798 | -257.577 | -286.266 | -315.876 | -346.026 | -375.652 | -406.216 | -437.729 | -466.900 | -490.245 |
| Skat af ejendomsavance | 0 | 0 | -7.589 | -17.578 | -27.721 | -38.019 | -48.475 | -59.091 | -69.869 | -80.813 | -91.924 | -103.205 | -114.658 | -126.287 | -138.093 | -150.080 | -162.250 | -174.606 | -187.150 | -199.886 | -212.816 |
| Værdi efter skat | 566.834 | 650.763 | 765.357 | 871.898 | 982.485 | 1.019.320 | 1.108.448 | 1.198.035 | 1.288.087 | 1.378.608 | 1.085.496 | 1.174.990 | 1.264.950 | 1.355.383 | 1.446.293 | 1.153.578 | 1.243.477 | 1.333.851 | 1.424.705 | 1.519.350 | 1.621.287 |
| Likviditet, investor | 0 | -66.513 | -131.888 | -196.125 | -259.224 | -248.482 | -274.134 | -295.482 | -312.484 | -325.099 | 42.432 | 34.105 | 30.247 | 30.903 | 36.115 | 42.165 | 43.149 | 44.594 | 46.519 | 484.312 | 502.180 |
| Likviditet, selskab | 60.000 | 30.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indfrielse invindskudslån | -875.000 | -81.250 | -787.500 | -743.750 | -700.000 | -656.250 | -612.500 | -568.750 | -525.000 | -481.250 | -437.500 | -393.750 | -350.000 | -306.250 | -262.500 | -218.750 | -175.000 | -131.250 | -87.500 | -43.750 | 0 |
| Provenu efter selskabsskat inkl. ejendomsværdistigning | -248.166 | -217.000 | -154.031 | -67.977 | 23.261 | 114.588 | 221.813 | 333.803 | 450.603 | 572.259 | 690.427 | 815.344 | 945.197 | 1.080.035 | 1.219.908 | 1.356.472 | 1.499.968 | 1.648.585 | 1.802.375 | 1.959.912 | 2.123.467 |
| Provenu efter selskabsskat ekskl. ejendomsværdistigning | -248.166 | -217.000 | -192.163 | -142.527 | -88.249 | -34.434 | 34.721 | 108.072 | 185.556 | 267.513 | 345.288 | 429.208 | 517.454 | 610.063 | 707.077 | 800.143 | 899.491 | 1.003.302 | 1.111.616 | 1.223.000 | 1.339.711 |
| Provenu efter personlig indkomstskat inkl. ejendomsværdistigning | -248.166 | -217.000 | -181.836 | -142.464 | -99.697 | -59.473 | -6.783 | 49.067 | 108.103 | 170.351 | 228.061 | 293.135 | 361.464 | 433.077 | 508.002 | 578.488 | 656.440 | 737.751 | 822.451 | 910.750 | 1.002.406 |
| Provenu efter personlig indkomstskat ekskl. ejendomsværdistigning | -248.166 | -217.000 | -208.069 | -189.448 | -167.736 | -148.875 | -117.859 | -83.999 | -47.275 | -7.665 | 27.075 | 68.843 | 113.526 | 161.146 | 211.726 | 257.512 | 310.401 | 366.281 | 425.177 | 487.295 | 552.384 |

De akkumulerede afdrag på investorindskudslånet (DKK 875.000,-) fratrukket restgælden på investorindskudslånet er ikke medtaget i ovenstående provenuopgørelser. Den samlede værdi af anparterne efter skat (v/10% ejerskab) er således højere end ovenfor anført med de akkumulerede afdrag i hvert af de respektive år.