

BUDGETTER OG VÆRDIOPGØRELSE - UDEN LØBENDE GÆLDSPLEJE

Driftsbudget

År	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Lejeindtægter	1.168.160	2.383.046	2.517.245	2.592.762	2.644.617	2.697.510	2.751.460	2.806.489	2.862.619	2.919.871	2.978.269	3.037.834	3.098.591	3.160.562	3.223.774	3.288.249	3.354.014	3.421.094	3.489.516	3.559.307	3.630.493
Driftsomkostninger	-160.750	-179.720	-186.010	-191.440	-195.169	-198.972	-202.852	-206.809	-210.845	-214.962	-219.161	-223.444	-227.813	-232.270	-236.815	-241.451	-246.180	-251.004	-255.924	-260.942	-266.061
Resultat før renter	1.007.410	2.203.326	2.331.235	2.401.322	2.449.448	2.498.537	2.548.608	2.599.680	2.651.774	2.704.909	2.759.107	2.814.389	2.870.777	2.928.293	2.986.959	3.046.798	3.107.834	3.170.090	3.233.592	3.298.364	3.364.431
Opstartsomkostninger	-441.608	-441.608	-441.608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fradragsberettigede erhvervsomkostninger	-116.250	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	-735.300	-1.326.297	-1.168.583	-1.135.200	-983.558	-949.801	-915.031	-879.218	-842.331	-804.337	-765.204	-724.896	-683.379	-640.617	-596.572	-551.205	-504.478	-456.348	-406.775	-355.714	-303.122
Driftsresultat før værdiregulering	-285.748	435.422	721.044	1.266.122	1.465.890	1.548.736	1.633.577	1.720.462	1.809.443	1.900.572	1.993.904	2.089.493	2.187.398	2.287.676	2.390.387	2.495.593	2.603.356	2.713.742	2.826.817	2.942.650	3.061.309
Værdiregulering af Ejendommen	0	883.215	2.536.594	1.427.417	980.160	999.763	1.019.758	1.040.153	1.060.956	1.082.176	1.103.819	1.125.895	1.148.413	1.171.382	1.194.809	1.218.705	1.243.080	1.267.941	1.293.300	1.319.166	1.345.549
Værdiregulering af handelsomkostninger	0	-2.559.113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Driftsresultat efter værdiregulering	-285.748	-1.240.476	3.257.638	2.693.539	2.446.050	2.548.499	2.653.335	2.760.615	2.870.399	2.982.747	3.097.723	3.215.389	3.335.811	3.459.058	3.585.196	3.714.298	3.846.436	3.981.683	4.120.117	4.261.816	4.406.859

Likviditetsbudget

År	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Driftsresultat før værdiregulering	-285.748	435.422	721.044	1.266.122	1.465.890	1.548.736	1.633.577	1.720.462	1.809.443	1.900.572	1.993.904	2.089.493	2.187.398	2.287.676	2.390.387	2.495.593	2.603.356	2.713.742	2.826.817	2.942.650	3.061.309
Investorindskud	21.860.000	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	-735.007	-662.153	-720.886	-780.891	-842.196	-904.828	-968.819	-1.034.198	-1.100.997	-1.169.247	-1.238.980	-1.310.230	-1.383.031	-1.457.418	-1.533.426	-1.611.092	-1.690.452	-1.771.546
Køb af Ejendommen	-44.160.762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Handelsomkostninger	-2.559.113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. prioritet	25.800.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. prioritet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lån fra komplementar	40.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afdrag 1. prioritet	-294.290	-642.234	-710.287	-735.147	-803.738	-827.850	-852.686	-878.266	-904.614	-931.753	-959.705	-988.496	-1.018.151	-1.048.696	-1.080.157	-1.112.561	-1.145.938	-1.180.316	-1.215.726	-1.252.197	-1.289.763
Afdrag 2. prioritet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Periodens likviditet	400.087	-206.812	10.757	-204.032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akkumuleret likviditet	400.087	193.275	204.032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Balancebudget

År	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Ejendommens værdi	44.160.762	45.043.977	47.580.571	49.007.989	49.988.148	50.987.911	52.007.670	53.047.823	54.108.779	55.190.955	56.294.774	57.420.670	58.569.083	59.740.465	60.935.274	62.153.979	63.397.059	64.665.000	65.958.300	67.277.466	68.623.015
Handelsomkostninger	2.559.113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saldo 1. prioritet	-25.505.710	-24.863.476	-24.153.189	-23.418.042	-22.614.305	-21.786.455	-20.933.769	-20.055.503	-19.150.889	-18.219.136	-17.259.431	-16.270.935	-15.252.784	-14.204.088	-13.123.932	-12.011.370	-10.865.432	-9.685.116	-8.469.391	-7.217.193	-5.927.430
Saldo 2. prioritet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lån komplementar	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000	-40.000
Akkumuleret likviditet	400.087	193.275	204.032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egenkapital	21.574.252	20.333.777	23.591.415	25.549.946	27.333.844	29.161.457	31.033.901	32.952.320	34.917.891	36.931.819	38.995.343	41.109.735	43.276.299	45.496.376	47.771.342	50.102.609	52.491.627	54.939.884	57.448.910	60.020.273	62.655.586

Investorbudget (10%), Privatinvestor med kontantindskud

År	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Driftsresultat før værdiregulering	-28.575	43.542	72.104	126.612	146.589	154.874	163.358	172.046	180.944	190.057	199.390	208.949	218.740	228.768	239.039	249.559	260.336	271.374	282.682	294.265	306.131
Ej fradragsberettigede omkostninger ved opstart og låneomlægning	44.161	44.161	44.161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afskrivninger Ejendommen	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634
Skatteresultat	-108.048	-35.931	-7.369	2.978	22.955	31.239	39.723	48.412	57.310	66.423	75.756	85.315	95.105	105.133	115.404	125.925	136.701	147.740	159.047	170.631	182.497
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	-11.279	-14.613	-16.666	-18.769	-20.923	-23.129	-25.389	-27.703	-30.074	-32.503	-34.990	-37.539	-40.149
Investorindskud	-2.190.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Udlodning	0	0	0	73.501	66.215	72.089	78.089	84.220	90.483	96.882	103.420	110.100	116.925	123.898	131.023	138.303	145.742	153.343	161.109	169.045	177.155
Årets likviditet	-2.190.000	0	0	73.501	66.215	72.089	78.089	84.220	79.204	82.269	86.754	91.330	96.001	100.769	105.634	110.600	115.668	120.840	126.119	131.506	137.005
Akkumuleret likviditet	-2.190.000	-2.190.000	-2.190.000	-2.116.499	-2.050.284	-1.978.195	-1.900.106	-1.815.887	-1.736.683	-1.654.414	-1.567.660	-1.476.330	-1.380.328	-1.279.560	-1.173.926	-1.063.326	-947.658	-826.818	-700.700	-569.193	-432.188

Formueforøgelse (10%), Privatinvestor med kontantindskud

År	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Ejendomsværdi	4.416.076	4.504.398	4.758.057	4.900.799	4.998.815	5.098.791	5.200.767	5.304.782	5.410.878	5.519.095	5.629.477	5.742.067	5.856.908	5.974.046	6.093.527	6.215.398	6.339.706	6.466.500	6.595.830	6.727.747	6.862.302
Gæld	-2.550.571	-2.486.348	-2.415.319	-2.341.804	-2.261.430	-2.178.645	-2.093.377	-2.005.550	-1.915.089	-1.821.914	-1.725.943	-1.627.093	-1.525.278	-1.420.409	-1.312.393	-1.201.137	-1.086.543	-968.512	-846.939	-721.719	-592.743
Værdi før skat	1.865.505	2.018.050	2.342.738	2.558.995	2.737.384	2.920.146	3.107.390	3.299.232	3.495.789	3.697.182	3.903.534	4.114.973	4.331.630	4.553.638	4.781.134	5.014.261	5.253.163	5.497.988	5.748.891	6.006.027	6.269.559
Udskudt skat	-3.429	-22.724	-48.302	-76.157	-108.406	-142.478	-178.417	-216.267	-244.796	-271.996	-299.195	-326.395	-353.594	-380.794	-407.993	-435.193	-462.393	-489.592	-516.792	-543.991	-571.191
Skat af ejendomsavance	0	-16.276	-71.861	-103.044	-124.388	-146.162	-168.377	-191.040	-214.161	-237.749	-261.813	-286.363	-311.408	-336.958	-363.024	-389.616	-416.744	-444.418	-472.651	-501.453	-530.835
Værdi efter udskudt skat	1.862.076	1.979.051	2.222.575	2.379.794	2.504.591	2.631.505	2.760.596	2.891.924	3.036.832	3.187.437	3.342.526	3.502.216	3.666.627	3.835.885	4.010.116	4.189.452	4.374.026	4.563.978	4.759.448	4.960.583	5.167.533
Akk. likviditet, investor	-2.190.000	-2.190.000	-2.190.000	-2.116.499	-2.050.284	-1.978.195	-1.900.106	-1.815.887	-1.736.683	-1.654.414	-1.567.660	-1.476.330	-1.380.328	-1.279.560	-1.173.926	-1.063.326	-947.658	-826.818	-700.700	-569.193	-432.188
Akk. likviditet, K/S	40.009	19.328	20.403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provenu efter selskabsskat inkl. ejendomsværdistigning	-287.915	-191.622	52.979	263.295	454.307	653.310	860.490	1.076.038	1.300.149	1.533.023	1.774.866	2.025.886	2.286.299	2.556.326	2.836.191	3.126.126	3.426.368	3.737.159	4.058.749	4.391.390	4.735.345
Provenu efter selskabsskat ekskl. ejendomsværdistigning	-287.915	-263.667	-217.141	-118.384	-4.044	116.757	244.176	378.372	519.509	667.753	823.278	986.258	1.156.875	1.335.314	1.521.764	1.716.420	1.919.482	2.131.154	2.351.646	2.581.172	2.819.954
Provenu efter personlig indkomstskat inkl. ejendomsværdistigning	-293.292	-252.780	-135.458	-17.724	89.244	200.669	316.654	437.305	562.733	693.047	828.363	968.798	1.114.470	1.265.504	1.422.025	1.584.162	1.752.047	1.925.816	2.105.606	2.291.560	2.483.823
Provenu efter personlig indkomstskat ekskl. ejendomsværdistigning	-293.292	-299.302	-292.888	-237.811	-174.045	-106.675	-35.614	39.226	117.936	200.611	287.346	378.239	473.391	572.905	676.887	785.445	898.691	1.016.739	1.139.705	1.267.711	1.400.877

Investorindskuddet på DKK 2.190.000,- 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 2.190.000,- højere end ovenfor anført.

Investorbudget (10%), Selskabsinvestor med kontantindskud

År	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Driftsresultat før værdiregulering	-28.575	43.542	72.104	126.612	146.589	154.874	163.358	172.046	180.944	190.057	199.390	208.949	218.740	228.768	239.039	249.559	260.336	271.374	282.682	294.265	306.131
Ej fradragsberettigede omkostninger ved opstart og låneomlægning	44.161	44.161	44.161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afskrivninger Ejendommen	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634
Skatteresultat	-108.048	-35.931	-7.369	2.978	22.955	31.239	39.723	48.412	57.310	66.423	75.756	85.315	95.105	105.133	115.404	125.925	136.701	147.740	159.047	170.631	182.497
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	23.771	7.905	1.621	-655	-5.050	-6.873	-8.739	-10.651	-12.608	-14.613	-16.666	-18.769	-20.923	-23.129	-25.389	-27.703	-30.074	-32.503	-34.990	-37.539	-40.149
Investorindskud	-2.190.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Udlodning	0	0	0	73.501	66.215	72.089	78.089	84.220	90.483	96.882	103.420	110.100	116.925	123.898	131.023	138.303	145.742	153.343	161.109	169.045	177.155
Årets likviditet	-2.166.229	7.905	1.621	72.846	61.165	65.216	69.350	73.569	77.875	82.269	86.754	91.330	96.001	100.769	105.634	110.600	115.668	120.840	126.119	131.506	137.005
Akkumuleret likviditet	-2.166.229	-2.158.324	-2.156.703	-2.083.858	-2.022.692	-1.957.476	-1.888.126	-1.814.557	-1.736.683	-1.654.414	-1.567.660	-1.476.330	-1.380.328	-1.279.560	-1.173.926	-1.063.326	-947.658	-826.818	-700.700	-569.193	-432.188

Formueforøgelse (10%), Selskabsinvestor med kontantindskud

År	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Ejendomsværdi	4.416.076	4.504.398	4.758.057	4.900.799	4.998.815	5.098.791	5.200.767	5.304.782	5.410.878	5.519.095	5.629.477	5.742.067	5.856.908	5.974.046	6.093.527	6.215.398	6.339.706	6.466.500	6.595.830	6.727.747	6.862.302
Gæld	-2.550.571	-2.486.348	-2.415.319	-2.341.804	-2.261.430	-2.178.645	-2.093.377	-2.005.550	-1.915.089	-1.821.914	-1.725.943	-1.627.093	-1.525.278	-1.420.409	-1.312.393	-1.201.137	-1.086.543	-968.512	-846.939	-721.719	-592.743
Værdi før skat	1.865.505	2.018.050	2.342.738	2.558.995	2.737.384	2.920.146	3.107.390	3.299.232	3.495.789	3.697.182	3.903.534	4.114.973	4.331.630	4.553.638	4.781.134	5.014.261	5.253.163	5.497.988	5.748.891	6.006.027	6.269.559
Skat af genvundne afskrivninger	-27.200	-54.399	-81.599	-108.798	-135.998	-163.197	-190.397	-217.597	-244.796	-271.996	-299.195	-326.395	-353.594	-380.794	-407.993	-435.193	-462.393	-489.592	-516.792	-543.991	-571.191
Skat af ejendomsavance	0	-16.276	-71.861	-103.044	-124.388	-146.162	-168.377	-191.040	-214.161	-237.749	-261.813	-286.363	-311.408	-336.958	-363.024	-389.616	-416.744	-444.418	-472.651	-501.453	-530.835
Værdi efter udskudt skat	1.838.306	1.947.375	2.189.279	2.347.152	2.476.999	2.610.786	2.748.616	2.890.595	3.036.832	3.187.437	3.342.526	3.502.216	3.666.627	3.835.885	4.010.116	4.189.452	4.374.026	4.563.978	4.759.448	4.960.583	5.167.533
Akk. likviditet, investor	-2.166.229	-2.158.324	-2.156.703	-2.083.858	-2.022.692	-1.957.476	-1.888.126	-1.814.557	-1.736.683	-1.654.414	-1.567.660	-1.476.330	-1.380.328	-1.279.560	-1.173.926	-1.063.326	-947.658	-826.818	-700.700	-569.193	-432.188
Akk. likviditet, K/S	40.009	19.328	20.403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provenu inkl. ejendomsværdistigning	-287.915	-191.622	52.979	263.295	454.307	653.310	860.490	1.076.038	1.300.149	1.533.023	1.774.866	2.025.886	2.286.299	2.556.326	2.836.191	3.126.126	3.426.368	3.737.159	4.058.749	4.391.390	4.735.345
Provenu ekskl. ejendomsværdistigning	-287.915	-263.667	-217.141	-118.384	-4.044	116.757	244.176	378.372	519.509	667.753	823.278	986.258	1.156.875	1.335.314	1.521.764	1.716.420	1.919.482	2.131.154	2.351.646	2.581.172	2.819.954

Investorindskuddet på DKK 2.190.000,- 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 2.190.000,- højere end ovenfor anført.

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

År	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Driftsresultat før værdiregulering	-28.575	43.542	72.104	126.612	146.589	154.874	163.358	172.046	180.944	190.057	199.390	208.949	218.740	228.768	239.039	249.559	260.336	271.374	282.682	294.265	306.131
Ej fradragsberettigede omkostninger ved opstart og låneomlægning	44.161	44.161	44.161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afskrivninger Ejendommen	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634	-123.634
Skatteresultat i K/S	-108.048	-35.931	-7.369	2.978	22.955	31.239	39.723	48.412	57.310	66.423	75.756	85.315	95.105	105.133	115.404	125.925	136.701	147.740	159.047	170.631	182.497
Renteudgift, inv.indskudslån	-65.700	-128.115	-121.545	-114.975	-108.405	-101.835	-95.265	-88.695	-82.125	-75.555	-68.985	-62.415	-55.845	-49.275	-42.705	-36.135	-29.565	-22.995	-16.425	-9.855	-3.285
Skatteresultat i VSO	-65.700	-128.115	-121.545	-114.975	-108.405	-101.835	-95.265	-88.695	-30.857	-9.132	6.771	22.900	39.260	55.858	72.699	89.790	107.136	124.745	142.622	160.776	179.212
Skatteprocent	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%
Skattebesparelse/betaling	34.624	67.517	64.054	60.592	57.129	53.667	50.205	46.742	16.262	4.813	-1.490	-5.038	-8.637	-12.289	-15.994	-19.754	-23.570	-27.444	-31.377	-35.371	-39.427
Udlodning	0	0	0	73.501	66.215	72.089	78.089	84.220	90.483	96.882	103.420	110.100	116.925	123.898	131.023	138.303	145.742	153.343	161.109	169.045	177.155
Ydelse inv.indskudslån	-120.450	-237.615	-231.045	-224.475	-217.905	-211.335	-204.765	-198.195	-191.625	-185.055	-178.485	-171.915	-165.345	-158.775	-152.205	-145.635	-139.065	-132.495	-125.925	-119.355	-58.035
Årets likviditet	-85.826	-170.098	-166.991	-90.382	-94.560	-85.579	-76.471	-67.233	-84.880	-83.360	-76.555	-66.853	-57.058	-47.166	-37.176	-27.086	-16.893	-6.596	3.807	14.320	79.693
Akkumuleret likviditet	-85.826	-255.924	-422.915	-513.298	-607.858	-693.437	-769.909	-837.142	-922.022	-1.005.382	-1.081.937	-1.148.790	-1.205.848	-1.253.014	-1.290.190	-1.317.275	-1.334.168	-1.340.765	-1.336.957	-1.322.638	-1.242.945

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

År	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Ejendomsværdi	4.416.076	4.504.398	4.758.057	4.900.799	4.998.815	5.098.791	5.200.767	5.304.782	5.410.878	5.519.095	5.629.477	5.742.067	5.856.908	5.974.046	6.093.527	6.215.398	6.339.706	6.466.500	6.595.830	6.727.747	6.862.302
Gæld	-2.550.571	-2.486.348	-2.415.319	-2.341.804	-2.261.430	-2.178.645	-2.093.377	-2.005.550	-1.915.089	-1.821.914	-1.725.943	-1.627.093	-1.525.278	-1.420.409	-1.312.393	-1.201.137	-1.086.543	-968.512	-846.939	-721.719	-592.743
Værdi før skat	1.865.505	2.018.050	2.342.738	2.558.995	2.737.384	2.920.146	3.107.390	3.299.232	3.495.789	3.697.182	3.903.534	4.114.973	4.331.630	4.553.638	4.781.134	5.014.261	5.253.163	5.497.988	5.748.891	6.006.027	6.269.559
Udskudt skat	-3.429	-22.724	-48.302	-76.157	-108.406	-142.478	-178.417	-216.267	-244.796	-271.996	-299.195	-326.395	-353.594	-380.794	-407.993	-435.193	-462.393	-489.592	-516.792	-543.991	-571.191
Skat af ejendomsavance	0	-16.276	-71.861	-103.044	-124.388	-146.162	-168.377	-191.040	-214.161	-237.749	-261.813	-286.363	-311.408	-336.958	-363.024	-389.616	-416.744	-444.418	-472.651	-501.453	-530.835
Værdi efter udskudt skat	1.862.076	1.979.051	2.222.575	2.379.794	2.504.591	2.631.505	2.760.596	2.891.924	3.036.832	3.187.437	3.342.526	3.502.216	3.666.627	3.835.885	4.010.116	4.189.452	4.374.026	4.563.978	4.759.448	4.960.583	5.167.533
Akk. likviditet, investor	-85.826	-255.924	-422.915	-513.298	-607.858	-693.437	-769.909	-837.142	-922.022	-1.005.382	-1.081.937	-1.148.790	-1.205.848	-1.253.014	-1.290.190	-1.317.275	-1.334.168	-1.340.765	-1.336.957	-1.322.638	-1.242.945
Akk. likviditet, K/S	40.009	19.328	20.403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indfrielse inv.indskudslån	-2.135.250	-2.025.750	-1.916.250	-1.806.750	-1.697.250	-1.587.750	-1.478.250	-1.368.750	-1.259.250	-1.149.750	-1.040.250	-930.750	-821.250	-711.750	-602.250	-492.750	-383.250	-273.750	-164.250	-54.750	0
Provenu efter selskabsskat inkl. ejendomsværdistigning	-318.991	-283.296	-96.187	59.746	199.483	350.318	512.437	686.033	855.560	1.032.305	1.220.339	1.422.675	1.639.529	1.871.121	2.117.677	2.379.427	2.656.608	2.949.463	3.258.241	3.583.196	3.924.588
Provenu efter selskabsskat ekskl. ejendomsværdistigning	-318.991	-355.342	-366.307	-321.932	-258.868	-186.235	-103.876	-11.633	74.919	167.034	268.751	383.047	510.105	650.110	803.250	969.721	1.149.722	1.343.458	1.551.138	1.772.978	2.009.198
Provenu efter personlig indkomstskat inkl. ejendomsværdistigning	-324.368	-344.454	-284.624	-221.273	-165.580	-102.323	-31.399	47.300	135.831	232.932	338.239	451.523	572.903	702.503	840.447	986.865	1.141.890	1.305.655	1.478.300	1.659.967	1.850.802
Provenu efter personlig indkomstskat ekskl. ejendomsværdistigning	-324.368	-390.977	-442.053	-441.360	-428.869	-409.667	-383.667	-350.779	-308.966	-259.504	-202.778	-139.035	-68.176	9.903	95.308	188.148	288.533	396.578	512.400	636.118	767.856

De akkumulerede afdrag på investorindskudslånet (DKK 2.190.000,- 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 på investorindskudslånet i hvert af de respektive år.