

BUDGETTER OG VÆRDIOPGØRELSE - UDEN LØBENDE GÆLDSPLEJE

Driftsbudget

| År | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 |
|--|----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Lejeindtægter | 674.500 | 1.360.242 | 1.387.447 | 1.415.195 | 1.443.499 | 1.472.369 | 1.501.817 | 1.531.853 | 1.562.490 | 1.593.740 | 1.625.615 | 1.658.127 | 1.691.290 | 1.725.115 | 1.759.618 | 1.794.810 | 1.830.706 | 1.867.320 | 1.904.667 | 1.942.760 | 1.981.615 |
| Driftsomkostninger | -149.750 | -152.645 | -155.598 | -158.610 | -161.682 | -164.816 | -168.012 | -171.272 | -174.598 | -177.990 | -181.449 | -184.978 | -188.578 | -192.250 | -195.995 | -199.814 | -203.711 | -207.685 | -211.739 | -215.873 | -220.091 |
| Resultat før renter | 524.750 | 1.207.597 | 1.231.849 | 1.256.586 | 1.281.817 | 1.307.554 | 1.333.805 | 1.360.581 | 1.387.892 | 1.415.750 | 1.444.165 | 1.473.149 | 1.502.712 | 1.532.866 | 1.563.623 | 1.594.996 | 1.626.995 | 1.659.635 | 1.692.928 | 1.726.887 | 1.761.524 |
| Opstartsomkostninger | -199.850 | -199.850 | -199.850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fradragsberettigede erhvervsomkostninger | -121.250 | 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 | -296.100 | -581.546 | -559.866 | -537.426 | -514.202 | -446.887 | -415.022 | -391.247 | -366.758 | -341.535 | -315.556 | -288.797 | -261.235 | -232.846 | -203.606 | -173.488 | -142.467 | -110.515 | -77.605 | -43.707 | -8.793 |
| Driftsresultat før værdiregulering | -92.450 | 426.200 | 472.133 | 719.159 | 767.616 | 860.667 | 918.783 | 969.334 | 1.021.134 | 1.074.215 | 1.128.610 | 1.184.352 | 1.241.477 | 1.300.020 | 1.360.017 | 1.421.508 | 1.484.529 | 1.549.120 | 1.615.323 | 1.683.179 | 1.752.732 |
| Værdiregulering af Ejendommen | 0 | 399.700 | 407.694 | 415.848 | 424.165 | 432.648 | 441.301 | 450.127 | 459.130 | 468.312 | 477.678 | 487.232 | 496.977 | 506.916 | 517.055 | 527.396 | 537.944 | 548.702 | 559.676 | 570.870 | 582.287 |
| Værdiregulering af handelsomkostninger | 0 | -1.314.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Driftsresultat efter værdiregulering | -92.450 | -488.305 | 879.827 | 1.135.007 | 1.191.781 | 1.293.315 | 1.360.084 | 1.419.461 | 1.480.264 | 1.542.527 | 1.606.288 | 1.671.584 | 1.738.454 | 1.806.936 | 1.877.072 | 1.948.903 | 2.022.472 | 2.097.823 | 2.175.000 | 2.254.049 | 2.335.019 |

Likviditetsbudget

| År | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 |
|------------------------------------|-------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Driftsresultat før værdiregulering | -92.450 | 426.200 | 472.133 | 719.159 | 767.616 | 860.667 | 918.783 | 969.334 | 1.021.134 | 1.074.215 | 1.128.610 | 1.184.352 | 1.241.477 | 1.300.020 | 1.360.017 | 1.421.508 | 1.484.529 | 1.549.120 | 1.615.323 | 1.683.179 | 1.752.732 |
| Investorindskud | 9.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Udlodning ejerkreds | 0 | 0 | -181.280 | -225.016 | -256.178 | -313.119 | -352.709 | -386.278 | -420.586 | -455.651 | -491.488 | -528.117 | -565.555 | -603.820 | -642.932 | -682.909 | -723.772 | -765.541 | -808.237 | -851.881 | -1.543.383 |
| Køb af Ejendommen | -19.985.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Handelsomkostninger | -1.314.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. prioritet | 12.600.000 | 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 | -226.677 | -461.288 | -477.433 | -494.143 | -511.438 | -547.548 | -566.074 | -583.056 | -600.548 | -618.564 | -637.121 | -656.235 | -675.922 | -696.200 | -717.086 | -738.598 | -760.756 | -783.579 | -807.086 | -831.299 | -209.349 |
| 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 | 221.668 | -35.087 | -186.580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akkumuleret likviditet | 221.668 | 186.580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Balancebudget

| År | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ejendommens værdi | 19.985.000 | 20.384.700 | 20.792.394 | 21.208.242 | 21.632.407 | 22.065.055 | 22.506.356 | 22.956.483 | 23.415.613 | 23.883.925 | 24.361.603 | 24.848.836 | 25.345.812 | 25.852.729 | 26.369.783 | 26.897.179 | 27.435.122 | 27.983.825 | 28.543.501 | 29.114.371 | 29.696.659 |
| Handelsomkostninger | 1.314.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo 1. prioritet | -12.373.323 | -11.912.035 | -11.434.602 | -10.940.459 | -10.429.021 | -9.881.473 | -9.315.399 | -8.732.343 | -8.131.795 | -7.513.230 | -6.876.109 | -6.219.874 | -5.543.952 | -4.847.753 | -4.130.667 | -3.392.069 | -2.631.313 | -1.847.734 | -1.040.648 | -209.349 | 0 |
| 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 | 221.668 | 186.580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egenkapital | 9.107.550 | 8.619.245 | 9.317.792 | 10.227.783 | 11.163.386 | 12.143.582 | 13.150.957 | 14.184.140 | 15.243.818 | 16.330.695 | 17.445.494 | 18.588.961 | 19.761.860 | 20.964.976 | 22.199.116 | 23.465.110 | 24.763.810 | 26.096.091 | 27.462.853 | 28.865.022 | 29.656.659 |

Investorbudget (10%), Privatinvestor med kontantindskud

| År | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| Driftsresultat før værdiregulering | -9.245 | 42.620 | 47.213 | 71.916 | 76.762 | 86.067 | 91.878 | 96.933 | 102.113 | 107.421 | 112.861 | 118.435 | 124.148 | 130.002 | 136.002 | 142.151 | 148.453 | 154.912 | 161.532 | 168.318 | 175.273 |
| Ej fradragsberettigede omkostninger ved opstart | 19.985 | 19.985 | 19.985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Afskrivninger Ejendommen | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 |
| Skatteresultat | -47.231 | 4.634 | 9.227 | 13.945 | 18.791 | 28.096 | 33.907 | 38.962 | 44.142 | 49.451 | 54.890 | 60.464 | 66.177 | 72.031 | 78.031 | 84.180 | 90.482 | 96.941 | 103.561 | 110.347 | 117.302 |
| 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 | -6.042 | -7.460 | -8.572 | -9.711 | -10.879 | -12.076 | -13.302 | -14.559 | -15.847 | -17.167 | -18.520 | -19.906 | -21.327 | -22.784 | -24.276 | -25.806 |
| Investorindskud | -924.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Udlodning | 0 | 0 | 18.128 | 22.502 | 25.618 | 31.312 | 35.271 | 38.628 | 42.059 | 45.565 | 49.149 | 52.812 | 56.555 | 60.382 | 64.293 | 68.291 | 72.377 | 76.554 | 80.824 | 85.188 | 154.338 |
| Årets likviditet | -924.000 | 0 | 18.128 | 22.502 | 25.618 | 25.270 | 27.811 | 30.056 | 32.347 | 34.686 | 37.073 | 39.510 | 41.997 | 44.535 | 47.126 | 49.771 | 52.471 | 55.227 | 58.040 | 60.912 | 128.532 |
| Akkumuleret likviditet | -924.000 | -924.000 | -905.872 | -883.370 | -857.753 | -832.482 | -804.671 | -774.615 | -742.268 | -707.582 | -670.509 | -630.999 | -589.003 | -544.467 | -497.341 | -447.570 | -395.098 | -339.871 | -281.831 | -220.919 | -92.388 |

Formueforøgelse (10%), Privatinvestor med kontantindskud

| År | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 |
|---|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Ejendomsværdi | 1.998.500 | 2.038.470 | 2.079.239 | 2.120.824 | 2.163.241 | 2.206.505 | 2.250.636 | 2.295.648 | 2.341.561 | 2.388.392 | 2.436.160 | 2.484.884 | 2.534.581 | 2.585.273 | 2.636.978 | 2.689.718 | 2.743.512 | 2.798.382 | 2.854.350 | 2.911.437 | 2.969.666 |
| Gæld | -1.237.332 | -1.191.204 | -1.143.460 | -1.094.046 | -1.042.902 | -988.147 | -931.540 | -873.234 | -813.179 | -751.323 | -687.611 | -621.987 | -554.395 | -484.775 | -413.067 | -339.207 | -263.131 | -184.773 | -104.065 | -20.935 | 0 |
| Værdi før skat | 761.168 | 847.266 | 935.779 | 1.026.778 | 1.120.339 | 1.218.358 | 1.319.096 | 1.422.414 | 1.528.382 | 1.637.069 | 1.748.549 | 1.862.896 | 1.980.186 | 2.100.498 | 2.223.912 | 2.350.511 | 2.480.381 | 2.613.609 | 2.750.285 | 2.890.502 | 2.969.666 |
| Udskudt skat | -2.363 | -16.136 | -30.920 | -46.741 | -63.629 | -76.522 | -89.275 | -102.029 | -114.782 | -127.536 | -140.290 | -153.043 | -165.797 | -178.550 | -191.304 | -204.058 | -216.811 | -229.565 | -242.318 | -255.072 | -267.826 |
| Skat af ejendomsavance | 0 | -7.234 | -15.983 | -24.912 | -34.024 | -43.322 | -52.810 | -62.493 | -72.374 | -82.457 | -92.746 | -103.245 | -113.959 | -124.891 | -136.046 | -147.429 | -159.043 | -170.895 | -182.988 | -195.327 | -207.917 |
| Værdi efter udskudt skat | 758.805 | 823.897 | 888.876 | 955.125 | 1.022.686 | 1.098.515 | 1.177.010 | 1.257.892 | 1.341.225 | 1.427.076 | 1.515.514 | 1.606.608 | 1.700.431 | 1.797.056 | 1.896.562 | 1.999.025 | 2.104.526 | 2.213.149 | 2.324.979 | 2.440.103 | 2.493.923 |
| Akk. likviditet, investor | -924.000 | -924.000 | -905.872 | -883.370 | -857.753 | -832.482 | -804.671 | -774.615 | -742.268 | -707.582 | -670.509 | -630.999 | -589.003 | -544.467 | -497.341 | -447.570 | -395.098 | -339.871 | -281.831 | -220.919 | -92.388 |
| Akk. likviditet, K/S | 22.167 | 18.658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provenu efter selskabsskat inkl. ejendomsværdistigning | -143.028 | -81.445 | -16.996 | 71.755 | 164.934 | 266.032 | 372.339 | 483.277 | 598.958 | 719.495 | 845.005 | 975.609 | 1.111.428 | 1.252.589 | 1.399.221 | 1.551.455 | 1.709.428 | 1.873.278 | 2.043.148 | 2.219.184 | 2.401.535 |
| Provenu efter selskabsskat ekskl. ejendomsværdistigning | -143.028 | -114.181 | -81.752 | -25.657 | 34.217 | 101.349 | 173.014 | 248.622 | 328.270 | 412.059 | 500.091 | 592.470 | 689.305 | 790.707 | 896.788 | 1.007.666 | 1.123.459 | 1.244.290 | 1.370.286 | 1.501.574 | 1.638.287 |
| Provenu efter personlig indkomstskat inkl. ejendomsværdistigning | -146.734 | -118.094 | -90.548 | -40.610 | 11.797 | 68.622 | 128.350 | 190.662 | 255.618 | 323.283 | 393.722 | 467.001 | 543.188 | 622.355 | 704.573 | 789.915 | 878.458 | 970.278 | 1.065.455 | 1.164.072 | 1.266.210 |
| Provenu efter personlig indkomstskat ekskl. ejendomsværdistigning | -146.734 | -139.485 | -130.239 | -98.956 | -65.564 | -28.125 | 11.842 | 54.008 | 98.427 | 145.155 | 194.250 | 245.769 | 299.773 | 356.324 | 415.485 | 477.321 | 541.898 | 609.284 | 679.551 | 752.769 | 829.013 |

Investorindskuddet på DKK 924.000 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 924.000 højere end ovenfor anført.

Investorbudget (10%), Selskabsinvestor med kontantindskud

| År | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| Driftsresultat før værdiregulering | -9.245 | 42.620 | 47.213 | 71.916 | 76.762 | 86.067 | 91.878 | 96.933 | 102.113 | 107.421 | 112.861 | 118.435 | 124.148 | 130.002 | 136.002 | 142.151 | 148.453 | 154.912 | 161.532 | 168.318 | 175.273 |
| Ej fradragberettigede omkostninger ved opstart | 19.985 | 19.985 | 19.985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Afskrivninger Ejendommen | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 | -57.971 |
| Skatteresultat | -47.231 | 4.634 | 9.227 | 13.945 | 18.791 | 28.096 | 33.907 | 38.962 | 44.142 | 49.451 | 54.890 | 60.464 | 66.177 | 72.031 | 78.031 | 84.180 | 90.482 | 96.941 | 103.561 | 110.347 | 117.302 |
| 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 | 10.391 | -1.020 | -2.030 | -3.068 | -4.134 | -6.181 | -7.460 | -8.572 | -9.711 | -10.879 | -12.076 | -13.302 | -14.559 | -15.847 | -17.167 | -18.520 | -19.906 | -21.327 | -22.784 | -24.276 | -25.806 |
| Investorindskud | -924.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Udlodning | 0 | 0 | 18.128 | 22.502 | 25.618 | 31.312 | 35.271 | 38.628 | 42.059 | 45.565 | 49.149 | 52.812 | 56.555 | 60.382 | 64.293 | 68.291 | 72.377 | 76.554 | 80.824 | 85.188 | 154.338 |
| Årets likviditet | -913.609 | -1.020 | 16.098 | 19.434 | 21.484 | 25.131 | 27.811 | 30.056 | 32.347 | 34.686 | 37.073 | 39.510 | 41.997 | 44.535 | 47.126 | 49.771 | 52.471 | 55.227 | 58.040 | 60.912 | 128.532 |
| Akkumuleret likviditet | -913.609 | -914.629 | -898.531 | -879.097 | -857.613 | -832.482 | -804.671 | -774.615 | -742.268 | -707.582 | -670.509 | -630.999 | -589.003 | -544.467 | -497.341 | -447.570 | -395.098 | -339.871 | -281.831 | -220.919 | -92.388 |

Formueforøgelse (10%), Selskabsinvestor med kontantindskud

| År | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 |
|--------------------------------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Ejendomsværdi | 1.998.500 | 2.038.470 | 2.079.239 | 2.120.824 | 2.163.241 | 2.206.505 | 2.250.636 | 2.295.648 | 2.341.561 | 2.388.392 | 2.436.160 | 2.484.884 | 2.534.581 | 2.585.273 | 2.636.978 | 2.689.718 | 2.743.512 | 2.798.382 | 2.854.350 | 2.911.437 | 2.969.666 |
| Gæld | -1.237.332 | -1.191.204 | -1.143.460 | -1.094.046 | -1.042.902 | -988.147 | -931.540 | -873.234 | -813.179 | -751.323 | -687.611 | -621.987 | -554.395 | -484.775 | -413.067 | -339.207 | -263.131 | -184.773 | -104.065 | -20.935 | 0 |
| Værdi før skat | 761.168 | 847.266 | 935.779 | 1.026.778 | 1.120.339 | 1.218.358 | 1.319.096 | 1.422.414 | 1.528.382 | 1.637.069 | 1.748.549 | 1.862.896 | 1.980.186 | 2.100.498 | 2.223.912 | 2.350.511 | 2.480.381 | 2.613.609 | 2.750.285 | 2.890.502 | 2.969.666 |
| Skat af genvundne afskrivninger | -12.754 | -25.507 | -38.261 | -51.014 | -63.768 | -76.522 | -89.275 | -102.029 | -114.782 | -127.536 | -140.290 | -153.043 | -165.797 | -178.550 | -191.304 | -204.058 | -216.811 | -229.565 | -242.318 | -255.072 | -267.826 |
| Skat af ejendomsavance | 0 | -7.234 | -15.983 | -24.912 | -34.024 | -43.322 | -52.810 | -62.493 | -72.374 | -82.457 | -92.746 | -103.245 | -113.959 | -124.891 | -136.046 | -147.429 | -159.043 | -170.895 | -182.988 | -195.327 | -207.917 |
| Værdi efter udskudt skat | 748.414 | 814.525 | 881.535 | 950.852 | 1.022.547 | 1.098.515 | 1.177.010 | 1.257.892 | 1.341.225 | 1.427.076 | 1.515.514 | 1.606.608 | 1.700.431 | 1.797.056 | 1.896.562 | 1.999.025 | 2.104.526 | 2.213.149 | 2.324.979 | 2.440.103 | 2.493.923 |
| Akk. likviditet, investor | -913.609 | -914.629 | -898.531 | -879.097 | -857.613 | -832.482 | -804.671 | -774.615 | -742.268 | -707.582 | -670.509 | -630.999 | -589.003 | -544.467 | -497.341 | -447.570 | -395.098 | -339.871 | -281.831 | -220.919 | -92.388 |
| Akk. likviditet, K/S | 22.167 | 18.658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provenu inkl. ejendomsværdistigning | -143.028 | -81.445 | -16.996 | 71.755 | 164.934 | 266.032 | 372.339 | 483.277 | 598.958 | 719.495 | 845.005 | 975.609 | 1.111.428 | 1.252.589 | 1.399.221 | 1.551.455 | 1.709.428 | 1.873.278 | 2.043.148 | 2.219.184 | 2.401.535 |
| Provenu ekskl. ejendomsværdistigning | -143.028 | -114.181 | -81.752 | -25.657 | 34.217 | 101.349 | 173.014 | 248.622 | 328.270 | 412.059 | 500.091 | 592.470 | 689.305 | 790.707 | 896.788 | 1.007.666 | 1.123.459 | 1.244.290 | 1.370.286 | 1.501.574 | 1.638.287 |

Investorindskuddet på DKK 924.000 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 924.000 højere end ovenfor anført.