

Budget 2022-2023



Efforts	delaiied	Q3/2022	Q4/2022	Q1/2023	Q2/2023	Q3/2023	Q4/2023
Machine construction orders	12'000	1'210'000	2'420'000	5'400'000	9'225'000	13'125'000	17'475'000
Personal	18'000	72'000	30'000	30'000	30'000	30'000	30'000
Rent	3'000	9'000	9'000	9'000	9'000	9'000	9'000
Leasing	800	2'400	2'400	2'400	1'000	0	0
Insurances	1'500	6'000	7'000	3'000	3'000	6'000	7'000
Expenses, akquisition		6'000	6'000	12'000	12'000	12'000	12'000
Interests	4'000	2'000	2'000	2'000	2'000	2'000	2'000
Total Efforts	39'300	1'307'400	2'476'400	5'458'400	9'282'000	13'184'000	17'535'000
Income							
Compensation machine constr. Orders		1'210'000	2'420'000	5'400'000	9'225'000	13'125'000	17'475'000
Franchising, participation in yields			1'815'000	3'630'000	11'880'000	20'295'000	28'875'000
Own sales of own textile fibers		3'500	4'000				
Own sales of own construction fibers		90'000	90'000	90'000	90'000		
Own sales of shives		12'000	12'000	12'000	12'000		
Total Income		1'315'500	4'341'000	9'132'000	21'207'000	33'420'000	46'350'000
Profit	-39'300	8'100	1'864'600	3'673'600	11'925'000	20'236'000	28'815'000

Figuring the demand for production lines out of acquisition up to now

Machines to process the summer hemp

Allgäu South Germany	1	2
Tirol	1	2
South Tirol	1	2
Austria	1	2
Serbia	1	2
Croatia	1	2
Bosnia-Herzegovina	1	2
Czech Republic	1	2
Bulgaria	1	2
Rumania	1	2
Turkey	1	2
Total	11	22

Machines to process the winter hemp

Switzerland (TG, BE, GR, GL, ZH)	2	3	3	4
South Tirol	1	1	1	1
Tirol	1	1	1	1
Czech Republic	5	5	5	10
Allgäu South Germany	2	2	3	4
Serbia	2	2	3	4
Bulgaria	2	2	2	2
Croatia	2	2	2	2
Bosnia-Herzegovina	2	2	2	2
Rumania	3	3	3	3
Turkey	50	100	150	200
Total	72	123	175	233