

ภาคผนวก (14) Free Cash Flow ของ โครงการ Kids Cooking Academy

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	2550	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2551	2552	2553	2554	2555
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan-Dec	Jan-Dec	Total	Total	Total
EBIT	(26,000)	(217,508)	(140,583)	(520,326)	599,819	55,478	50,078	48,298	57,754	(28,958)	111,264	(117,079)	(260,362)	(362,124)	382,285	1,033,791	1,381,594	1,339,951
TAX	-	-	-	-	179,946	16,643	15,023	14,489	17,326	-	33,379	-	-	-	114,685	310,137	414,478	401,985
EBIT-TAX	(26,000)	(217,508)	(140,583)	(520,326)	419,874	38,835	35,055	33,808	40,428	(28,958)	77,885	(117,079)	(260,362)	(362,124)	267,599	723,654	967,116	937,966
Add. Depreciation	-	40,489	40,489	40,489	40,489	40,489	40,489	40,489	40,489	40,489	40,489	40,489	40,489	485,870	485,870	485,870	485,870	481,021
Cash Flow from Operation	(26,000)	(177,019)	(100,094)	(479,836)	460,363	79,324	75,544	74,298	80,917	11,531	118,374	(76,590)	(219,873)	123,745	753,469	1,209,523	1,452,985	1,418,986
Change in NWC	(549,500)	-	-	-	(2,100)	933	-	-	-	-	(467)	467	928,527	927,360	261,821	59,532	62,436	65,557
Change in Fixed Assets	(2,424,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Free Cash Flow	(3,000,000)	(177,019)	(100,094)	(479,836)	458,263	80,257	75,544	74,298	80,917	11,531	117,908	(76,123)	708,653	1,051,105	1,015,290	1,269,055	1,515,421	1,484,544