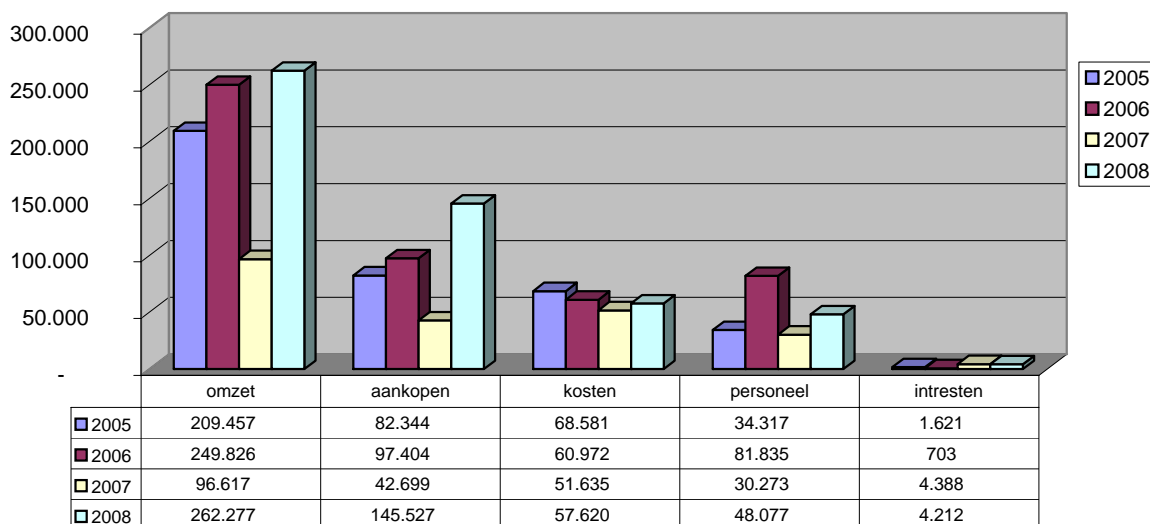
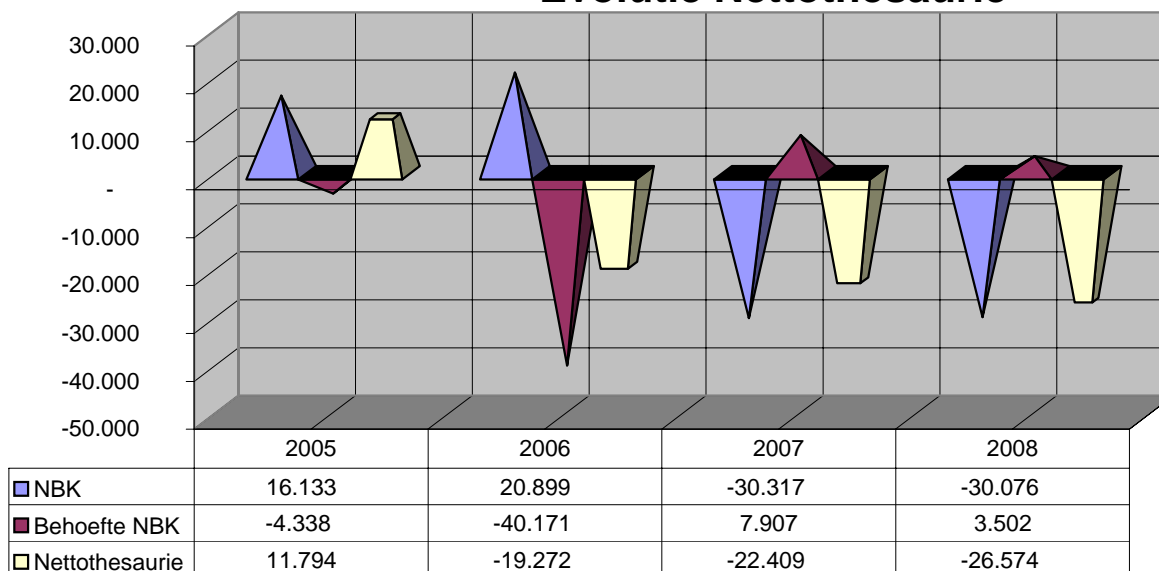


vergelijking omzet, aankopen, kosten, personeel, intresten

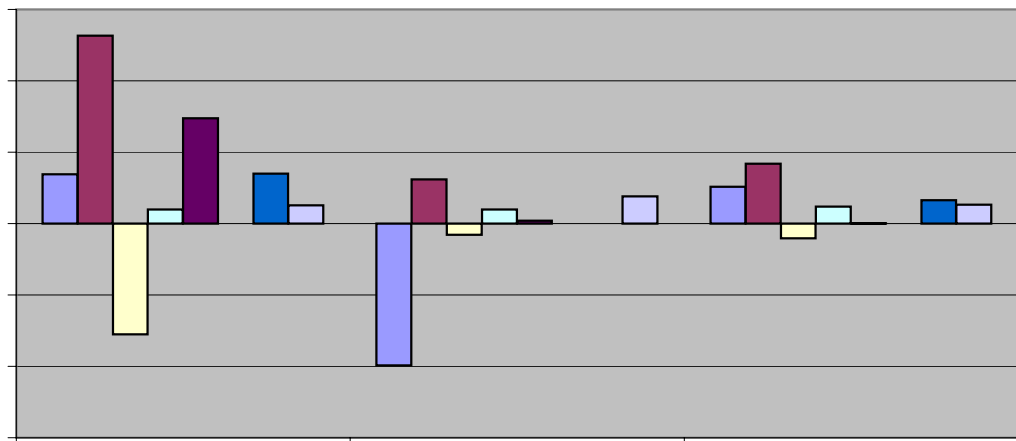


Evolutie Nettothesaurie



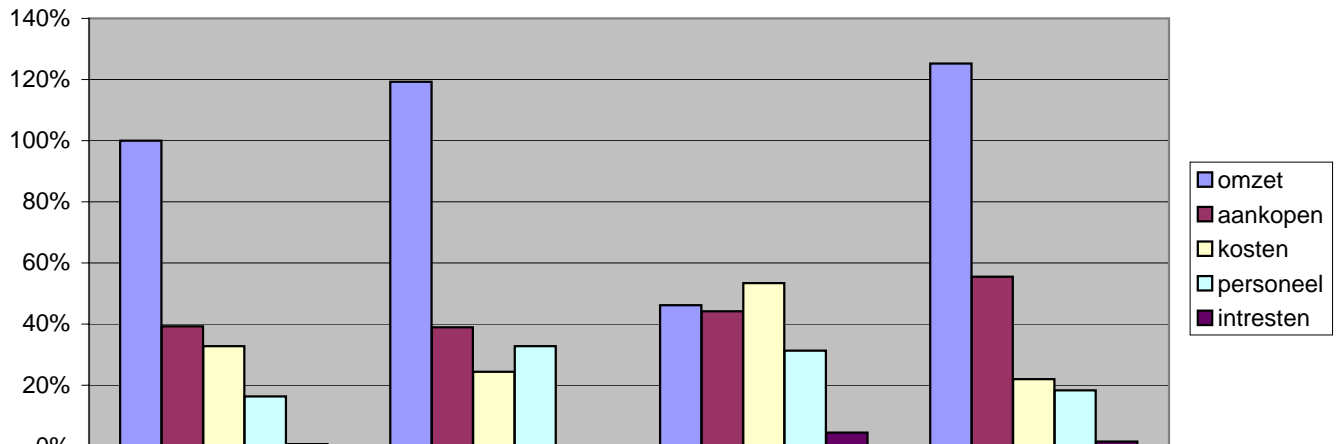
### WAAR IS GELD NAAR TOE GEGAAN AFGELOPEN BOEKJAAR

- winst+afschr
- cumul uitgaven
- bank+-kaskrediet
- aflossing kapitaal
- kascyclus
- vermindering kaskrediet
- vermindering rc zaakvoerder
- Eigen financiering investering



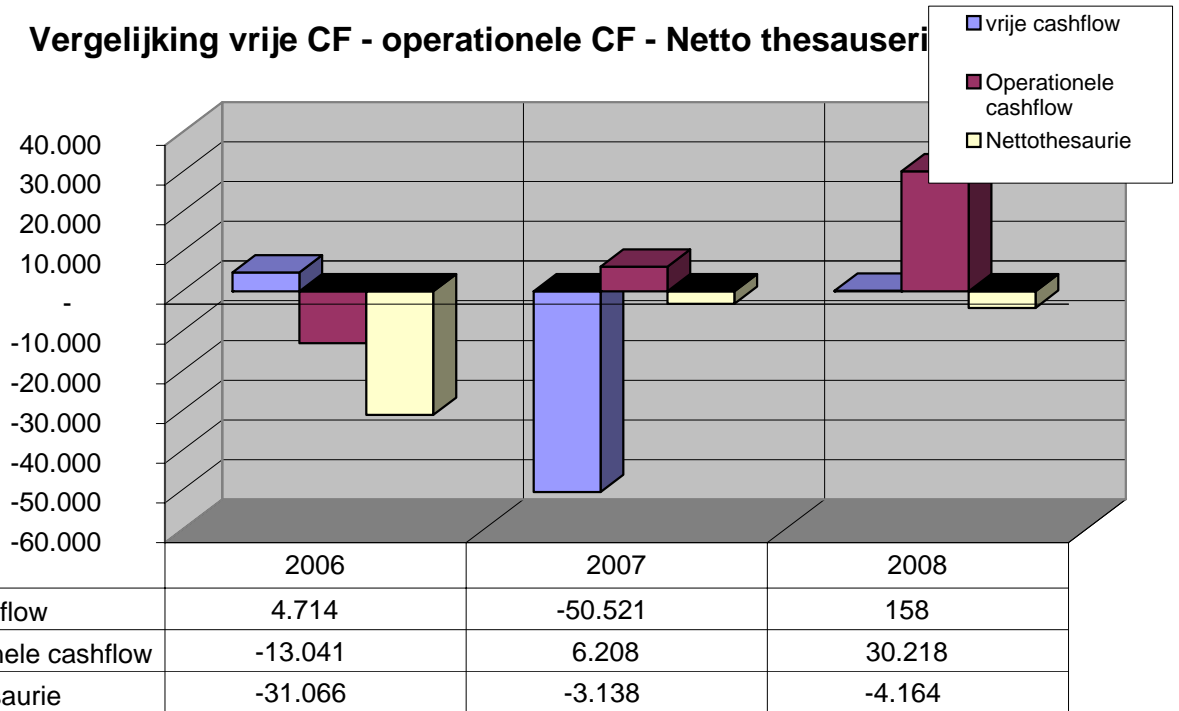
|   | 2006    | 2007    | 2008   |
|---|---------|---------|--------|
| <span style="color: blue;">■</span> winst+afschr                        | 13.796  | -39.703 | 10.291 |
| <span style="color: maroon;">■</span> cumul uitgaven                    | 52.641  | 12.363  | 16.729 |
| <span style="color: yellow;">■</span> bank+-kaskrediet                  | -31.066 | -3.138  | -4.164 |
| <span style="color: cyan;">■</span> aflossing kapitaal                  | 3.979   | 3.926   | 4.784  |
| <span style="color: purple;">■</span> kascyclus                         | 29.528  | 850     | 125    |
| <span style="color: orange;">■</span> vermindering kaskrediet           | -       | -       | -      |
| <span style="color: blue;">■</span> vermindering rc zaakvoerder         | 14.030  | -       | 6.555  |
| <span style="color: lightblue;">■</span> Eigen financiering investering | 5.104   | 7.587   | 5.267  |

### verhouding omzet, aank, kosten, personeel, en intresten



|   | 2005 | 2006 | 2007 | 2008 |
|---|------|------|------|------|
| <span style="color: blue;">■</span> omzet       | 100% | 119% | 46%  | 125% |
| <span style="color: maroon;">■</span> aankopen  | 39%  | 39%  | 44%  | 55%  |
| <span style="color: yellow;">■</span> kosten    | 33%  | 24%  | 53%  | 22%  |
| <span style="color: cyan;">■</span> personeel   | 16%  | 33%  | 31%  | 18%  |
| <span style="color: purple;">■</span> intresten | 1%   | 0%   | 5%   | 2%   |

### Vergelijking vrije CF - operationele CF - Netto thesaurie



### Vergelijking schulden, bank, en investeringen

