

Centre Number	Candidate Number	Name
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CAMBRIDGE INTERNATIONAL EXAMINATIONS
General Certificate of Education
Advanced Level

BUSINESS STUDIES

9707/03

Paper 3 Case Study

May/June 2003

INSERT

1 hour 45 minutes

READ THESE INSTRUCTIONS FIRST

This insert contains the Cash Flow Forecast for Question (c) (i).

Write your Centre number, candidate number and name in the spaces at the top of this page and attach the insert to your answer paper/answer booklet.

Cash Flow Forecast for new Fast Food Factory Franchise: first 4 months of trading

		April	May	June	July
Cash Inflows:		(\$)	(\$)	(\$)	(\$)
	Capital injection	60000			
	Cash sales				
	Cash received from debtors				
	Total				
Cash Outflows:					
	Franchise licence	5000			
	Franchise fee				
	Purchase of food and drink				
	Labour costs	7000	7000	7000	7000
	Rent	10000	10000	10000	10000
	Equipment purchases				
	Total				
	Opening cash	0			
	Net cash flow				
	Closing balance				