

2014 ASSUMPTIONS SUMMARY TABLE
 10 Year Horizon (1/1/2014 - 12/31/23)
 (Values in \$MM)

Assumption	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenue	100	100	100	100	100	100	100	100	100	100
Operating Expenses	60	60	60	60	60	60	60	60	60	60
Depreciation	10	10	10	10	10	10	10	10	10	10
Interest	5	5	5	5	5	5	5	5	5	5
Income Tax	15	15	15	15	15	15	15	15	15	15
Capital Expenditures	10	10	10	10	10	10	10	10	10	10
Working Capital	0	0	0	0	0	0	0	0	0	0
Free Cash Flow	10	10	10	10	10	10	10	10	10	10
Debt	0	0	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	0	0
Net Income	10	10	10	10	10	10	10	10	10	10
Operating Income	40	40	40	40	40	40	40	40	40	40
EBITDA	50	50	50	50	50	50	50	50	50	50
Capital Structure	0	0	0	0	0	0	0	0	0	0
WACC	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Terminal Value	0	0	0	0	0	0	0	0	0	0
Enterprise Value	0	0	0	0	0	0	0	0	0	0
Equity Value	0	0	0	0	0	0	0	0	0	0
Debt Value	0	0	0	0	0	0	0	0	0	0
Net Present Value	0	0	0	0	0	0	0	0	0	0
Internal Rate of Return	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Payback Period	0	0	0	0	0	0	0	0	0	0
Break-Even Point	0	0	0	0	0	0	0	0	0	0
Sensitivity Analysis	0	0	0	0	0	0	0	0	0	0
Scenario Analysis	0	0	0	0	0	0	0	0	0	0
Monte Carlo Simulation	0	0	0	0	0	0	0	0	0	0
Value at Risk	0	0	0	0	0	0	0	0	0	0
Stress Testing	0	0	0	0	0	0	0	0	0	0
Scenario Planning	0	0	0	0	0	0	0	0	0	0
Real Options Analysis	0	0	0	0	0	0	0	0	0	0
Game Theory	0	0	0	0	0	0	0	0	0	0
Behavioral Finance	0	0	0	0	0	0	0	0	0	0
Systemic Risk	0	0	0	0	0	0	0	0	0	0
ESG Integration	0	0	0	0	0	0	0	0	0	0
Stakeholder Theory	0	0	0	0	0	0	0	0	0	0
Resource Dependence Theory	0	0	0	0	0	0	0	0	0	0
Stakeholder Salience Model	0	0	0	0	0	0	0	0	0	0
Stakeholder Identification	0	0	0	0	0	0	0	0	0	0
Stakeholder Mapping	0	0	0	0	0	0	0	0	0	0
Stakeholder Engagement	0	0	0	0	0	0	0	0	0	0
Stakeholder Collaboration	0	0	0	0	0	0	0	0	0	0
Stakeholder Influence	0	0	0	0	0	0	0	0	0	0
Stakeholder Power	0	0	0	0	0	0	0	0	0	0
Stakeholder Legitimacy	0	0	0	0	0	0	0	0	0	0
Stakeholder Accountability	0	0	0	0	0	0	0	0	0	0
Stakeholder Responsibility	0	0	0	0	0	0	0	0	0	0
Stakeholder Ethics	0	0	0	0	0	0	0	0	0	0
Stakeholder Transparency	0	0	0	0	0	0	0	0	0	0
Stakeholder Communication	0	0	0	0	0	0	0	0	0	0
Stakeholder Relationship Management	0	0	0	0	0	0	0	0	0	0
Stakeholder Network	0	0	0	0	0	0	0	0	0	0
Stakeholder Ecosystem	0	0	0	0	0	0	0	0	0	0
Stakeholder Value Proposition	0	0	0	0	0	0	0	0	0	0
Stakeholder Co-Creation	0	0	0	0	0	0	0	0	0	0
Stakeholder Innovation	0	0	0	0	0	0	0	0	0	0
Stakeholder Resilience	0	0	0	0	0	0	0	0	0	0
Stakeholder Adaptability	0	0	0	0	0	0	0	0	0	0
Stakeholder Agility	0	0	0	0	0	0	0	0	0	0
Stakeholder Flexibility	0	0	0	0	0	0	0	0	0	0
Stakeholder Scalability	0	0	0	0	0	0	0	0	0	0
Stakeholder Sustainability	0	0	0	0	0	0	0	0	0	0
Stakeholder Longevity	0	0	0	0	0	0	0	0	0	0
Stakeholder Reputation	0	0	0	0	0	0	0	0	0	0
Stakeholder Brand Equity	0	0	0	0	0	0	0	0	0	0
Stakeholder Customer Loyalty	0	0	0	0	0	0	0	0	0	0
Stakeholder Employee Retention	0	0	0	0	0	0	0	0	0	0
Stakeholder Supplier Relationships	0	0	0	0	0	0	0	0	0	0
Stakeholder Government Relations	0	0	0	0	0	0	0	0	0	0
Stakeholder Community Engagement	0	0	0	0	0	0	0	0	0	0
Stakeholder Environmental Impact	0	0	0	0	0	0	0	0	0	0
Stakeholder Social Impact	0	0	0	0	0	0	0	0	0	0
Stakeholder Governance	0	0	0	0	0	0	0	0	0	0
Stakeholder Risk Management	0	0	0	0	0	0	0	0	0	0
Stakeholder Compliance	0	0	0	0	0	0	0	0	0	0
Stakeholder Regulatory Affairs	0	0	0	0	0	0	0	0	0	0
Stakeholder Public Policy	0	0	0	0	0	0	0	0	0	0
Stakeholder Industry Trends	0	0	0	0	0	0	0	0	0	0
Stakeholder Market Research	0	0	0	0	0	0	0	0	0	0
Stakeholder Competitive Analysis	0	0	0	0	0	0	0	0	0	0
Stakeholder Strategic Planning	0	0	0	0	0	0	0	0	0	0
Stakeholder Business Model Innovation	0	0	0	0	0	0	0	0	0	0
Stakeholder Digital Transformation	0	0	0	0	0	0	0	0	0	0
Stakeholder Artificial Intelligence	0	0	0	0	0	0	0	0	0	0
Stakeholder Big Data Analytics	0	0	0	0	0	0	0	0	0	0
Stakeholder Cloud Computing	0	0	0	0	0	0	0	0	0	0
Stakeholder Cybersecurity	0	0	0	0	0	0	0	0	0	0
Stakeholder Blockchain	0	0	0	0	0	0	0	0	0	0
Stakeholder Internet of Things	0	0	0	0	0	0	0	0	0	0
Stakeholder Augmented Reality	0	0	0	0	0	0	0	0	0	0
Stakeholder Virtual Reality	0	0	0	0	0	0	0	0	0	0
Stakeholder Robotics	0	0	0	0	0	0	0	0	0	0
Stakeholder 3D Printing	0	0	0	0	0	0	0	0	0	0
Stakeholder Nanotechnology	0	0	0	0	0	0	0	0	0	0
Stakeholder Space Exploration	0	0	0	0	0	0	0	0	0	0
Stakeholder Biotechnology	0	0	0	0	0	0	0	0	0	0
Stakeholder Genetic Engineering	0	0	0	0	0	0	0	0	0	0
Stakeholder CRISPR	0	0	0	0	0	0	0	0	0	0
Stakeholder Synthetic Biology	0	0	0	0	0	0	0	0	0	0
Stakeholder Nanomedicine	0	0	0	0	0	0	0	0	0	0
Stakeholder Bioprinting	0	0	0	0	0	0	0	0	0	0
Stakeholder Organ-on-a-Chip	0	0	0	0	0	0	0	0	0	0
Stakeholder Stem Cell Research	0	0	0	0	0	0	0	0	0	0
Stakeholder Gene Therapy	0	0	0	0	0	0	0	0	0	0
Stakeholder Cell Therapy	0	0	0	0	0	0	0	0	0	0
Stakeholder Tissue Engineering	0	0	0	0	0	0	0	0	0	0
Stakeholder Regenerative Medicine	0	0	0	0	0	0	0	0	0	0
Stakeholder Personalized Medicine	0	0	0	0	0	0	0	0	0	0
Stakeholder Precision Medicine	0	0	0	0	0	0	0	0	0	0
Stakeholder Digital Health	0	0	0	0	0	0	0	0	0	0
Stakeholder Telemedicine	0	0	0	0	0	0	0	0	0	0
Stakeholder Remote Patient Monitoring	0	0	0	0	0	0	0	0	0	0
Stakeholder Wearable Devices	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Analytics	0	0	0	0	0	0	0	0	0	0
Stakeholder Predictive Analytics	0	0	0	0	0	0	0	0	0	0
Stakeholder Diagnostic Tools	0	0	0	0	0	0	0	0	0	0
Stakeholder Therapeutic Devices	0	0	0	0	0	0	0	0	0	0
Stakeholder Medical Devices	0	0	0	0	0	0	0	0	0	0
Stakeholder Implants	0	0	0	0	0	0	0	0	0	0
Stakeholder Prosthetics	0	0	0	0	0	0	0	0	0	0
Stakeholder Assistive Technology	0	0	0	0	0	0	0	0	0	0
Stakeholder Rehabilitation Technology	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Informatics	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Information Systems	0	0	0	0	0	0	0	0	0	0
Stakeholder Electronic Health Records	0	0	0	0	0	0	0	0	0	0
Stakeholder Patient Portals	0	0	0	0	0	0	0	0	0	0
Stakeholder Mobile Health Apps	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Interoperability	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Security	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Privacy	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Governance	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Ethics	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Transparency	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Accountability	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Responsibility	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Integrity	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Availability	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Reliability	0	0	0	0	0	0	0	0	0	0
Stakeholder Health Data Accuracy	0	0	0	0						