

Template 2 - Financial Projections: Worst Case

Comments / Notes

In local currency (unless noted otherwise)

Provide name of local currency used.

Sec.	Reference / Formula	Live / Operational				
		Start-up Costs	Year 1	Year 2	Year 3	
I) Projected Cash inflows and outflows						
A)	Forecasted registration volume					
B)	Registration fee					
C)	Registration cash inflows		-	-	-	
D)	Other cash inflows					
E)	Total Cash Inflows		-	-	-	
Projected Operating Cash Outflows						
F)	Labor:					
i)	Marketing Labor					
ii)	Customer Support Labor					
iii)	Technical Labor					
G)	Marketing					
H)	Facilities					
I)	General & Administrative					
J)	Interest and Taxes					
K)	Outsourcing Operating Costs, if any (list the type of activities being outsourced):					
i)	{list type of activities being outsourced}					
ii)	{list type of activities being outsourced}					
iii)	{list type of activities being outsourced}					
iv)	{list type of activities being outsourced}					
v)	{list type of activities being outsourced}					
vi)	{list type of activities being outsourced}					
L)	Other Operating costs					
M)	Total Operating Cash Outflows		-	-	-	
N)	Projected Net Operating Cash flow		-	-	-	
IIa) Break out of Fixed and Variable Operating Cash Outflows						
A)	Total Variable Operating Costs					
B)	Total Fixed Operating Costs					
C)	Total Operating Cash Outflows		-	-	-	
	CHECK		-	-	-	
IIb) Break out of Critical Function Operating Cash Outflows						
A)	Operation of SRS					
B)	Provision of Whois					
C)	DNS Resolution for Registered Domain Names					
D)	Registry Data Escrow					
E)	Maintenance of Zone in accordance with DNSSEC					
G)	Total Critical Registry Function Cash Outflows		-	-	-	
H)	3-year Total		-	-	-	
III) Projected Capital Expenditures						
A)	Hardware					
B)	Software					
C)	Furniture & Other Equipment					
D)	Outsourcing Capital Expenditures, if any (list the type of capital expenditures)					
i)						
ii)						
iii)						
iv)						
v)						
vi)						
E)	Other Capital Expenditures					
F)	Total Capital Expenditures		-	-	-	
IV) Projected Assets & Liabilities						
A)	Cash					
B)	Accounts receivable					
C)	Other current assets					
D)	Total Current Assets		-	-	-	
E)	Accounts payable					
F)	Short-term Debt					
G)	Other Current Liabilities					
H)	Total Current Liabilities		-	-	-	
I)	Total Property, Plant & Equipment (PP&E)		-	-	-	
J)	3-year Reserve		-	-	-	
K)	Other Long-term Assets					
L)	Total Long-term Assets		-	-	-	
M)	Total Long-term Debt					
V) Projected Cash flow (excl. 3-year Reserve)						
A)	Net operating cash flows		-	-	-	
C)	Capital expenditures		-	-	-	
D)	Change in Non Cash Current Assets	n/a	-	-	-	
E)	Change in Total Current Liabilities	-	-	-	-	
F)	Debt Adjustments	n/a	-	-	-	
G)	Other Adjustments					
H)	Projected Net Cash flow		-	-	-	
VI) Sources of funds						
A)	Debt:					
i)	On-hand at time of application					
ii)	Contingent and/or committed but not yet on-hand					
B)	Equity:					
i)	On-hand at time of application					
ii)	Contingent and/or committed but not yet on-hand					
C)	Total Sources of funds		-	-	-	
General Comments (Notes Regarding Assumptions Used, Significant Variances Between Years, etc.):						
Comments regarding how the Applicant plans to Fund operations:						
General Comments regarding contingencies:						