

## CHAPTER 1.6 – Graphs: WF\_Profit

The sheet *WF\_profit* gives you a quick overview of the profit and loss account on whole farm level. It focuses on the enterprise considered and summarises the other enterprises. The data are taken from Result Data base (sheet *Data*) and are linked in column G (hidden). From there they are transferred to the resulting data in column C.

### There is one additional feature to this sheet:

The original data of the RDB is in USD. You can change to another currency in the following way:

**Cell C5:** Type in the name of the other currency

**Cell C6:** Type in the x-rate of that currency to the USD (*other currency per USD*)

Maybe you have to press F9 to see the changes.

In the example on the next page, the currency is set to EUR (per USD) for the year 2016.

If you want to set it back to USD, you have to type in '*USD*' in Cell C5 and '*1*' in Cell C6.

## Whole farm overview

Select a farm for display

Currency in Result Data Base (Data) is

Type in another currency

Type in an exchange rate

US_0_75K	▼
USD	
EUR	
0,906	per USD

Farm profit and loss account for

US\_0\_75K



### Returns 2016

	EUR	% of total
<b>1 Market returns</b>	<b>101.276.763</b>	<b>100%</b>
Beef finishing market receipts	101.276.763	100%
Other market receipts		
<b>2 Government payments</b>		
Whole farm decoupled payments		
Beef finishing coupled payments		
Other enterprises coupled payments		
<b>3 Other farm returns</b>	<b>79.772</b>	<b>0%</b>
3.1 Other enterprises		
3.2 Capital gains/losses		
3.3 Interest on savings	79.772	0%
<b>4 Total returns</b>	<b>101.356.535</b>	<b>100%</b>

### Costs

<b>5 Beef Finishing</b>	<b>85.532.838</b>	<b>97%</b>
Animal purchase	66.901.444	76%
Purchase feed costs	15.890.197	18%
Other fixed and var. costs	2.741.197	3%
<b>6 Crop and Forage</b>		
Total seed costs		
Total fertilizer costs		
Total herbicide costs		
Total fungicide & insecticide costs		
Total var. irrigation costs		
Total var. contract labour costs		
Total fuel costs		
Total other var. costs		
<b>7 Other enterprises</b>		
Animal purchase		
Purchase feed costs		
Other fixed and var. costs		
<b>8 Overhead costs</b>	<b>434.292</b>	<b>0%</b>
Land improvement		
Maintenance machinery		
Maintenance buildings		
Contract labour		
Diesel for vehicles		
Diesel for heating/irrigation		
Gasoline		
Gas		
Electricity		
Water (fresh * waste water fees)		
Farm insurance	138.388	0%
Disability and accident insurance		
Farm taxes and duties	76.365	0%
Advisor costs		
Accountant & legal fees		
Phone & utilities		
other	219.538	0%
<b>9 Wages, rent and interest payments</b>	<b>1.893.967</b>	<b>2%</b>
Total labour expenses	1.893.967	2%
Total land rents		
Total interest on liabilities (old+ new extern)		
<b>10 Depreciation</b>	<b>556.895</b>	<b>1%</b>
Machinery econ. accounting	148.962	0%
Buildings econ. accounting	407.933	0%
Quota eco. accounting		
<b>11 Total farm costs</b>	<b>88.417.991</b>	<b>100%</b>

### Profits

		Profit margin *
<b>12 Farm income [4] - [11]</b>	<b>12.938.544</b>	<b>13%</b>
<b>13 Net Cash Farm Income [12]-[3.1]-[3.2]+[10]</b>	<b>13.415.667</b>	<b>13%</b>

\* Profit in percent of total returns