

REMINGTON ARMS COMPANY, INC.

MODEL 878 AUTOLOADER EVALUATION  
ESTIMATED EARNINGS AND RETURN ON INVESTMENT

	<u>First Year</u>	<u>Third Year</u>
Forecast quantity	38,000	35,000
Sales	\$1,896,840	\$1,660,400
Operative earnings	828,500	781,170
Net earnings	364,980	344,270
Investment -		
Project expenditures	77,600	77,600
Working capital	<u>730,320</u>	<u>616,430</u>
Total Capital Required	\$ 807,920	\$ 694,030
Less: Investment to be retired and portion of this project to be charged to Operations (Including development) or depreciation	<u>73,800</u>	<u>73,800</u>
Total Investment after completion of this project	\$ 734,120	\$ 620,230
Return on Investment -		
Total capital required (Including development)	45.2%	49.7%
Total investment after completion of this project	49.7%	55.6%