

Investmanagement
 XY-Company
 Period: 01.2017 - 04.2017

IM Approve	Costcenter Comment	Budget Total / Actual Total				Budget 2017 / Actual 01.2017 - 04.2017 [Euro]			
		Budget	Actual	△	△%	Budget	Actual	△	△%
Nr. 1 200001 Yes	Costcenter 4711 / Assembly Line 1 New Assembly Line 1 Replace the old Assembly Line	2.400.000	1.600.000	-800.000	-33%	1.200.000	600.000	-600.000	-50%
Nr. 2 200002 Yes	Costcenter 4712 / Assembly Line 2 Modification Assembly Line 2	1.250.000	1.500.000	250.000	20%	500.000	1.100.000	600.000	>100%
Nr. 3 200003 Yes	Costcenter 4713 / Sales New Car	25.000	20.500	-4.500	-18%	25.000	23.000	-2.000	-8%
Subtotal planned investments		3.675.000	3.120.500	-554.500	-15%	1.725.000	1.723.000	-2.000	0%
Nr. 1 200009 No	Costcenter 4713 / Sales New Printer Replace old Printer	7.000	5.000	-2.000	-29%		1.000	1.000	100%
Nr. 2 200011 No	Costcenter 4714 / Development Testcenter Testcenter for new product	20.000	28.000	8.000	40%		500	500	100%
Subtotal unplanned investments		27.000	33.000	6.000	22%		1.500	1.500	100%
Total investments		3.702.000	3.153.500	-548.500	-15%	1.725.000	1.724.500	-500	0%