



RTRX P&L

Figure 2: P&L

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Income Statement																	
Total Revenues	31	81	121	171	241	331	451	601	801	1051	1351	1751	2251	2851	3551	4351	5251
Grant																	
Product	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Other	80	81	121	171	241	331	451	601	801	1051	1351	1751	2251	2851	3551	4351	5251
Cost of Sales	85	85	125	175	245	335	455	605	805	1055	1355	1755	2255	2855	3555	4355	5255
Cost of Sales																	
Gross Profit	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Operating Income	36	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Other Income	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Other Expense	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Net Income	36	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
EPS	36	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Dividend																	
Dividend Yield																	
Dividend Payout Ratio																	
Free Cash Flow																	
Free Cash Flow Yield																	
Free Cash Flow Payout Ratio																	
Free Cash Flow Coverage Ratio																	
Free Cash Flow Conversion Ratio																	
Free Cash Flow Distribution Ratio																	
Free Cash Flow Retention Ratio																	
Free Cash Flow Replacement Ratio																	
Free Cash Flow Growth Rate																	
Free Cash Flow Return on Investment																	
Free Cash Flow Return on Equity																	
Free Cash Flow Return on Assets																	
Free Cash Flow Return on Capital Employed																	
Free Cash Flow Return on Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital Employed																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets																	
Free Cash Flow Return on Total Equity																	
Free Cash Flow Return on Total Debt																	
Free Cash Flow Return on Total Capital																	
Free Cash Flow Return on Total Assets </																	