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**MagicWorkbooks®**

# **CorporateLoanManagerManager**

This is a **Magic**Workbook: a controlling tool in the form of a Microsoft Excel file.

No macros, no write protection. All formulas used are visible.

All formats used are standard Excel which transform into your country's Excel formats.

You can import your DATA from any source that supports MS Excel.

You can also add your own worksheets as you see fit.

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# System requirements

Platform: Windows 98 or later operating system  
Microsoft Excel Version: 20010 or later

## Product Survey - CorporateLoanManager

automatic interest calculation and reporting system for corporate loan management

- You need a fast and easy way to review your corporate loan situation?
- You would like to see year-to-date interest and loan principals with just a mouse click?
- You need an accurate overview of capital commitment between your parent company and its subsidiaries?
- plus a few neat graphs for presentations?

CorporateLoanManager manages your loans and their development during the course of the year for up to 40 companies / subsidiaries.

You can choose between 6 methods of interest calculation.

- (1) 30-days interest method
- (2) German interest method
- (3) Euro interest method
- (4) US interest method
- (5) British interest method
- (6) daily exact method

Compound interest is not calculated during the year.




















CorporateLoanManager also allows you to group your loans to subsidiaries into different groups, e.g. by company share, or by any other criterion of your choice.

A detailed system of queries lets you access all relevant data on the basis of a single company, a group of companies, a creditor, a debtor or a single loan.

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## CorporateLoanManager

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This matrix shows the loan totals from the holding company point of view, grouped by first loan and follow-ups.

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Below that you find the respective sub-totals for the groups of companies, and finally the loans of the individual companies.

To view the relation of a single company to the holding company, please go to the variable matrix:

[click here!](#)

### Matrix Loans by Contract (First loan and follow-ups)

Corporation: Essence Investments Group

Status per: 12/31/2015

Set filter to "D" to  
hide empty row

Currency: SWF

Company:	code	Loan 1	Loan 2	Loan 3	Loan 4	Loan 5	Loan 6	Loan 7	Loan 8	Loan 9	Loan 10	Loan 11	Loan 12	Loan 13	Status
1	Essence Europe Holding Corp. - Lender	44,844,000	50,000	50,000	50,000										44,994,000
	Essence Europe Holding Corp. - Borrower	-24,256,000													-24,256,000
	Saldo	20,588,000	50,000	50,000	50,000										20,738,000
	Holding	A													
	Subsidiaries	B	9,954,000												9,954,000
	Affiliated	C	-18,774,000												-18,774,000
	Associated	D													
	Shares	E	29,408,000	50,000	50,000	50,000									29,558,000
	Balance		20,588,000	50,000	50,000	50,000									20,738,000
	Share	group relation													
1	Essence Europe Holding Corp.	100%	Holding	A											
2	Essence Europe 1 Ltd.	>50%	Shares	E	-106,000										-106,000
3	Essence Europe 2 Ltd.	<50%	Shares	E	451,000										451,000
4	Essence Fleet Ltd.	>50%	Shares	E	-3,074,000										-3,074,000
5	Essence Mark 7	>50%	Shares	E	4,128,000										4,128,000
6	Essence Mark 8	>50%	Shares	E	-2,302,000										-2,302,000
7	Essence Mark 9	>50%	Shares	E	3,649,000										3,649,000
8	Essence Mark 10	>50%	Shares	E	496,000										496,000
9	Essence Mark 11	>50%	Shares	E	2,160,000										2,160,000
10	Essence Mark 12	>50%	Shares	E	708,000										708,000
11	Essence Star Fonds														
11	1	100%	Subsidiaries	B	1,417,000										1,417,000
12	Essence Star Fonds														
12	2	100%	Subsidiaries	B	5,490,000										5,490,000
13	Essence Star Fonds														
13	3	100%	Subsidiaries	B	1,364,000										1,364,000
14	Essence Star Fonds														
14	4	<50%	Affiliated	C	-18,774,000										-18,774,000
15	Essence Star Fonds														
15	5	100%	Subsidiaries	B	1,683,000										1,683,000
16	Essence Uni Basic A	50%	Shares	E	106,000										106,000
17	Essence Uni Basic B	50%	Shares	E	1,063,000										1,063,000
18	Essence Uni Basic C	50%	Shares	E	17,711,000										17,711,000
19	Essence Uni Basic D	50%	Shares	E	248,000										248,000
20	Essence Uni Basic E	10%	Shares	E	4,170,000	50,000	50,000	50,000							4,320,000

This matrix is variable.

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Select the company you want to check in the yellow cell C11.

### Selection Matrix Loans by Contract (First loan and follow-ups)

Corporation: Essence Investments Group

Status per: 12/31/2015

Set filter to "D" to  
hide empty row

Currency: SWF

Company:	code	Loan 1	Loan 2	Loan 3	Loan 4	Loan 5	Loan 6	Loan 7	Loan 8	Loan 9	Loan 10	Loan 11	Loan 12	Loan 13	Status
2	Essence Europe 1 Ltd. - Lender	106,000													106,000
	Essence Europe 1 Ltd. - Borrower														
	Saldo	106,000													106,000
	Holding	A	106,000												106,000
	Subsidiaries	B													
	Affiliated	C													
	Associated	D													
	Shares	E													
	Saldo		106,000												106,000
	Share	group relation													
1	Essence Europe Holding Corp.	100%	Holding	A	106,000										106,000
2	Essence Europe 1 Ltd.	>50%	Shares	E											
3	Essence Europe 2 Ltd.	<50%	Shares	E											
4	Essence Fleet Ltd.	>50%	Shares	E											
5	Essence Mark 7	>50%	Shares	E											
6	Essence Mark 8	>50%	Shares	E											
7	Essence Mark 9	>50%	Shares	E											
8	Essence Mark 10	>50%	Shares	E											
9	Essence Mark 11	>50%	Shares	E											
10	Essence Mark 12	>50%	Shares	E											
11	Essence Star Fonds 1	100%	Subsidiaries	B											
12	Essence Star Fonds 2	100%	Subsidiaries	B											
13	Essence Star Fonds 3	100%	Subsidiaries	B											
14	Essence Star Fonds 4	<50%	Affiliated	C											
15	Essence Star Fonds 5	100%	Subsidiaries	B											
16	Essence Uni Basic A	50%	Shares	E											
17	Essence Uni Basic B	50%	Shares	E											
18	Essence Uni Basic C	50%	Shares	E											
19	Essence Uni Basic D	50%	Shares	E											
20	Essence Uni Basic E	10%	Shares	E											

This matrix shows the interest for the actual month.

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Select the company you want to see in cell C11. If you select company 1, you get the overview.

Interest per actual month (First loan and follow-ups)																
Corporation:		Essence Investments Group														
Status per:		12/31/2015														
Currency:		SWF														
Company:		code	Loan 1	Loan 2	Loan 3	Loan 4	Loan 5	Loan 6	Loan 7	Loan 8	Loan 9	Loan 10	Loan 11	Loan 12	Loan 13	Status
1			Essence Europe Holding Corp. - Lender	170,475.65	125.00	125.00	125.00									170,850.65
			Essence Europe Holding Corp. - Borrower	-103,281.25												-103,281.25
			Saldo	67,194.40	125.00	125.00	125.00									67,569.40
Holding		A														
Subsidiaries		B	24,866.67													24,866.67
Affiliated		C	-80,439.58													-80,439.58
Associated		D														
Shares		E	122,767.32	125.00	125.00	125.00										123,142.32
Saldo			67,194.40	125.00	125.00	125.00										67,569.40
Share		group relation														
1	Essence Europe Holding Corp.	100%	Holding	A												
2	Essence Europe 1 Ltd.	>50%	Shares	E	-441.67											-441.67
3	Essence Europe 2 Ltd.	<50%	Shares	E	2,255.00											2,255.00
4	Essence Fleet Ltd.	>50%	Shares	E	-12,808.33											-12,808.33
5	Essence Mark 7	>50%	Shares	E	13,760.00											13,760.00
6	Essence Mark 8	>50%	Shares	E	-9,591.67											-9,591.67
7	Essence Mark 9	>50%	Shares	E	15,204.17											15,204.17
8	Essence Mark 10	>50%	Shares	E	2,480.00											2,480.00
9	Essence Mark 11	>50%	Shares	E	9,000.00											9,000.00
10	Essence Mark 12	>50%	Shares	E	3,540.00											3,540.00
11	Essence Star Fonds 1	100%	Subsidiaries	B												
12	Essence Star Fonds 2	100%	Subsidiaries	B	22,875.00											22,875.00
13	Essence Star Fonds 3	100%	Subsidiaries	B	1,991.67											1,991.67
14	Essence Star Fonds 4	<50%	Affiliated	C	-80,439.58											-80,439.58
15	Essence Star Fonds 5	100%	Subsidiaries	B												
16	Essence Uni Basic A	50%	Shares	E	530.00											530.00
17	Essence Uni Basic B	50%	Shares	E	6,643.75											6,643.75
18	Essence Uni Basic C	50%	Shares	E	73,795.83											73,795.83
19	Essence Uni Basic D	50%	Shares	E	1,779.40											1,779.40
20	Essence Uni Basic E	10%	Shares	E	16,620.83	125.00	125.00	125.00								16,995.83

This matrix shows the loan amounts from the starting balance to the actual month.

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Below that you find the respective sub-totals for the groups of companies, and finally the loans of the individual companies.

To view the relation of a single company to the holding company, please go to the variable matrix:

[click here!](#)

### Matrix Loan Totals from opening balance to last monthly change

Corporation: Essence Investments Group  
Status per: 12/31/2015  
Currency: SWF

Set filter to "D" to hide empty rows.

Company:	code	Opening balance	months												Status
			1	2	3	4	5	6	7	8	9	10	11	12	
1	Essence Europe Holding Corp. - Lender	27,214,000	50,000	50,000	2,175,000	50,000	1,803,000	2,175,000	1,547,000	4,727,000	5,053,000	50,000	50,000	50,000	44,994,000
	Essence Europe Holding Corp. - Borrower	6,483,000	53,000		-2,125,000	-239,000	-1,771,000	-2,125,000	-2,054,000	-4,429,000	-5,083,000				-24,256,000
	Saldo	20,731,000	103,000	50,000	50,000	-189,000	32,000	50,000	-507,000	298,000	-30,000	50,000	50,000	50,000	20,738,000
	Holding														
	Subsidiaries	A	9,954,000												9,954,000
	Affiliated	B	-1,063,000			-2,125,000	-1,771,000	-2,125,000	-2,125,000	-4,429,000	-5,136,000				-18,774,000
	Associated	C													
	Shares	D	11,840,000	103,000	50,000	2,175,000	-189,000	1,803,000	2,175,000	1,618,000	5,106,000	50,000	50,000	50,000	29,558,000
	Saldo	E	20,731,000	103,000	50,000	50,000	-189,000	32,000	50,000	-507,000	-30,000	50,000	50,000	50,000	20,738,000
	Share														
	group relation														
1	Essence Europe Holding Corp.	100%	Holding	A											
2	Essence Europe 1 Ltd.	>50%	Shares	E	106,000		-212,000								-106,000
3	Essence Europe 2 Ltd.	<50%	Shares	E	540,000		-89,000								451,000
4	Essence Fleet Ltd.	>50%	Shares	E	-2,985,000		-89,000								-3,074,000
5	Essence Mark 7	>50%	Shares	E	4,402,000				-53,000		-221,000				4,128,000
6	Essence Mark 8	>50%	Shares	E	-2,435,000	53,000	-44,000		71,000		53,000				-2,302,000
7	Essence Mark 9	>50%	Shares	E	3,542,000				-70,000		177,000				3,649,000
8	Essence Mark 10	>50%	Shares	E	283,000			124,000							498,000
9	Essence Mark 11	>50%	Shares	E	2,630,000			-142,000		-328,000					2,160,000
10	Essence Mark 12	>50%	Shares	E	974,000					-177,000	-89,000				708,000
11	Essence Star Fonds 1	100%	Subsidiaries	B	1,417,000										1,417,000
12	Essence Star Fonds 2	100%	Subsidiaries	B	5,490,000										5,490,000
13	Essence Star Fonds 3	100%	Subsidiaries	B	1,364,000										1,364,000
14	Essence Star Fonds 4	<50%	Affiliated	C	-1,063,000		-2,125,000	-1,771,000	-2,125,000	-2,125,000	-4,429,000	-5,136,000			-18,774,000
15	Essence Star Fonds 5	100%	Subsidiaries	B	1,683,000										1,683,000
16	Essence Uni Basic A	50%	Shares	E			106,000								106,000
17	Essence Uni Basic B	50%	Shares	E	1,063,000										1,063,000
18	Essence Uni Basic C	50%	Shares	E			2,125,000	1,771,000	2,125,000	2,125,000	4,429,000	5,136,000			17,711,000
19	Essence Uni Basic D	50%	Shares	E						248,000					248,000
20	Essence Uni Basic E	10%	Shares	E	3,720,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,320,000

This matrix shows the interest development in relation to changes in loans, i.e. the first column shows the cumulative interest based on the opening amount.

The monthly columns 1 -12 show the changes in interest which result from changes in the loan amounts.

Select the company you want to see in cell C11. If you select company 1, you get the overview.

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## Survey monthly changes in interest on account of loan changes MONTH-TO-DATE

Corporation: Essence Investments Group

Status per: #####

Currency: SWF

Set filter to "D" to hide empty rows.

				months												Status
Company:		code	Opening balance	1	2	3	4	5	6	7	8	9	10	11	12	
1	Essence Europe Holding Corp. - Lender		96,827.08	125.00	125.00	8,979.17	213.33	7,532.50	8,979.17	6,259.17	20,358.57	21,080.83	125.00	125.00	120.83	170,850.65
	Essence Europe Holding Corp. - Borrower		-29,227.08	220.83		-8,854.17	-995.83	-7,379.17	-8,854.17	-8,558.33	-18,454.17	-21,179.17				-103,281.25
	Saldo		67,600.00	345.83	125.00	125.00	-782.50	153.33	125.00	-2,299.17	1,904.40	-98.33	125.00	125.00	120.83	67,569.40
	Holding	A														
	Subsidiaries	B	24,866.67													24,866.67
	Affiliated	C	-6,643.75			-8,854.17		-7,379.17	-8,854.17	-8,854.17	-18,454.17	-21,400.00				-80,439.58
	Associated	D														
	Shares	E	49,377.08	345.83	125.00	8,979.17	-782.50	7,532.50	8,979.17	6,555.00	20,358.57	21,301.67	125.00	125.00	120.83	123,142.32
	Saldo		67,600.00	345.83	125.00	125.00	-782.50	153.33	125.00	-2,299.17	1,904.40	-98.33	125.00	125.00	120.83	67,569.40
	Share	group relation														
1	Essence Europe Holding Corp.	100%	Holding	A												
2	Essence Europe 1 Ltd.	>50%	Shares	E	441.67		-883.33									-441.67
3	Essence Europe 2 Ltd.	<50%	Shares	E	2,700.00		-445.00									2,255.00
4	Essence Fleet Ltd.	>50%	Shares	E	-12,437.50		-370.83									-12,808.33
5	Essence Mark 7	>50%	Shares	E	14,673.33					-176.67		-736.67				13,760.00
6	Essence Mark 8	>50%	Shares	E	-10,145.83	220.83	-183.33			295.83		220.83				-9,591.67
7	Essence Mark 9	>50%	Shares	E	14,758.33					-291.67		737.50				15,204.17
8	Essence Mark 10	>50%	Shares	E	1,415.00		445.00		620.00							2,480.00
9	Essence Mark 11	>50%	Shares	E	10,958.33				-591.67	-1,366.67						9,000.00
10	Essence Mark 12	>50%	Shares	E	4,870.00					-885.00		-445.00				3,540.00
11	Essence Star Fonds 1	100%	Subsidiaries	B												
12	Essence Star Fonds 2	100%	Subsidiaries	B	22,875.00											22,875.00
13	Essence Star Fonds 3	100%	Subsidiaries	B	1,991.67											1,991.67
14	Essence Star Fonds 4	<50%	Affiliated	C	-6,643.75		-8,854.17		-7,379.17	-8,854.17	-8,854.17	-18,454.17	-21,400.00			-80,439.58
15	Essence Star Fonds 5	100%	Subsidiaries	B												
16	Essence Uni Basic A	50%	Shares	E			530.00									530.00
17	Essence Uni Basic B	50%	Shares	E	6,643.75											6,643.75
18	Essence Uni Basic C	50%	Shares	E			8,854.17		7,379.17	8,854.17	8,854.17	18,454.17	21,400.00			73,795.83
19	Essence Uni Basic D	50%	Shares	E								1,779.40				1,779.40
20	Essence Uni Basic E	10%	Shares	E	15,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	120.83	16,995.83



Select your choice of Lender from the pulldown menu in the yellow cell, to view all respective entries.

6

Corporation: Essence Investments Group

Status per: 31/12/15

Currency: SWF

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**Lender Essence Mark 8**

Opening balance	ytd change	amounts taken out	mtd interest	ytd interest
2,435,000	-133,000	2,302,000	9,592	118,337.22

Date	Loan-No.	Borrower	Total	commentary	Status	interest rate
17/09/15	A105	Essence Europe Holding Corp.	2,302,000.00	Repayment	-53,000.00	5.00%
02/07/15	A105	Essence Europe Holding Corp.		Repayment	-71,000.00	5.00%
07/04/15	A105	Essence Europe Holding Corp.		Loan increase	44,000.00	5.00%
22/01/15	A105	Essence Europe Holding Corp.		Repayment	-53,000.00	5.00%
01/01/15	A105	Essence Europe Holding Corp.		starting balance	2,435,000.00	5.00%

Select your choice of Borrower from the pulldown menu in the yellow cell, to view all respective entries.

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Corporation: Essence Investments Group

Status per: 31/12/15

Currency: SWF

5

**Borrower Essence Mark 7**

Opening balance	ytd change	amounts taken out	mtd interest	ytd interest
4,402,000	-274,000	4,128,000	13,760.00	172,441.67

Date	Loan-No.	Lender	Total	commentary	Status	interest rate
16/09/15	A104	Essence Europe Holding Corp.	4,128,000.00	Repayment	-221,000.00	4.00%
01/07/15	A104	Essence Europe Holding Corp.		Repayment	-53,000.00	4.00%
01/01/15	A104	Essence Europe Holding Corp.		starting balance	4,402,000.00	4.00%

Select your choice of LOAN from the pulldown menu in the yellow cell, to view all respective entries.

**B106**

Corporation: Essence Investments Group

Status per: 31/12/15

Currency: SWF

Loan-No. **B106**

Opening balance	ytd change	amounts taken out	mtd interest	ytd interest
	17,711,000	17,711,000	73,795.83	404,709.44

Development Loan		10,000,000.00
Open amounts (+)/unauthorised draws (-)		-7,711,000.00

Date	Lender	Borrower	commentary	Status	interest rate
17/03/15	Essence Europe Holding Corp.	Essence Uni Basic C	Loan	2,125,000.00	5.00%
13/05/15	Essence Europe Holding Corp.	Essence Uni Basic C	2nd installment	1,771,000.00	5.00%
24/06/15	Essence Europe Holding Corp.	Essence Uni Basic C	3rd installment	2,125,000.00	5.00%
15/07/15	Essence Europe Holding Corp.	Essence Uni Basic C	Installment 4	2,125,000.00	5.00%
07/08/15	Essence Europe Holding Corp.	Essence Uni Basic C	Installment 5	886,000.00	5.00%
18/08/15	Essence Europe Holding Corp.	Essence Uni Basic C	Installment	2,657,000.00	5.00%
29/08/15	Essence Europe Holding Corp.	Essence Uni Basic C	Installment	886,000.00	5.00%
04/09/15	Essence Europe Holding Corp.	Essence Uni Basic C	Installment	3,542,000.00	5.00%
25/09/15	Essence Europe Holding Corp.	Essence Uni Basic C	Installment	1,594,000.00	5.00%

## Loan Development year-to-date Holding

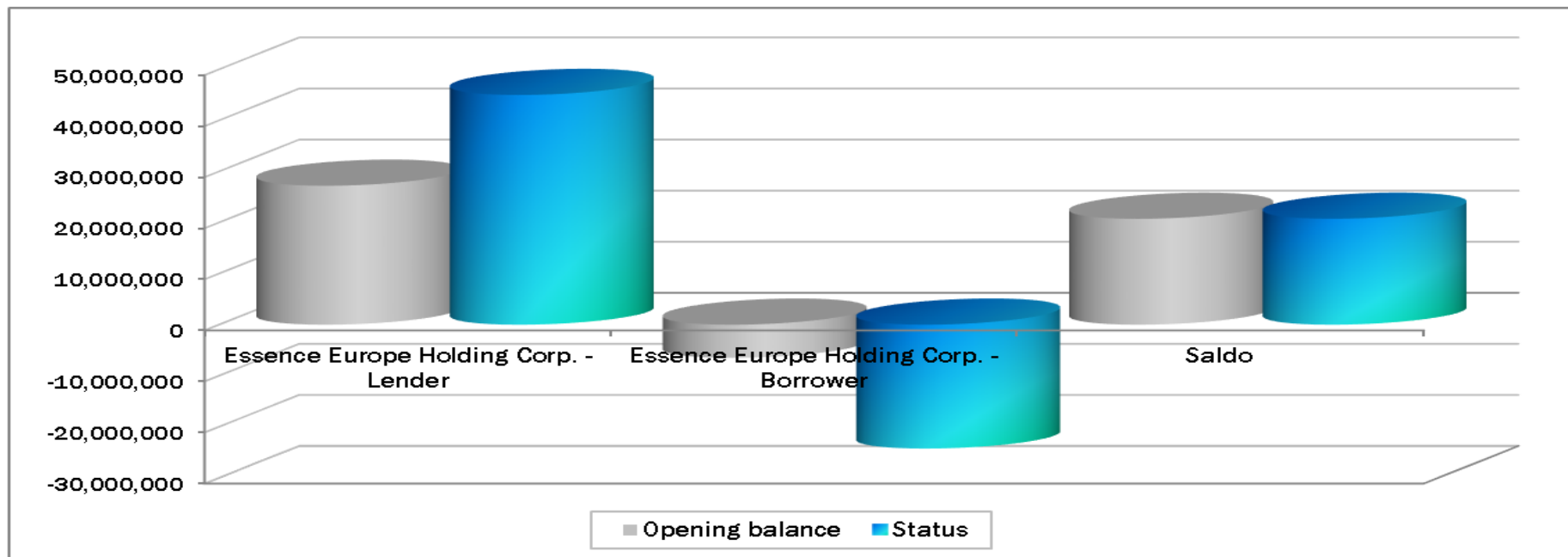
Essence Investments Group

Evaluation Date:

12/31/2015

Currency: SWF

	Opening balance	Status
Essence Europe Holding Corp. - Lender	27,214,000	44,994,000
Essence Europe Holding Corp. - Borrower	-6,483,000	-24,256,000
Saldo	20,731,000	20,738,000



## Survey receivables and liabilities

all companies

Essence Investments Group

Evaluation Date:

12/31/2015

Currency: SWF



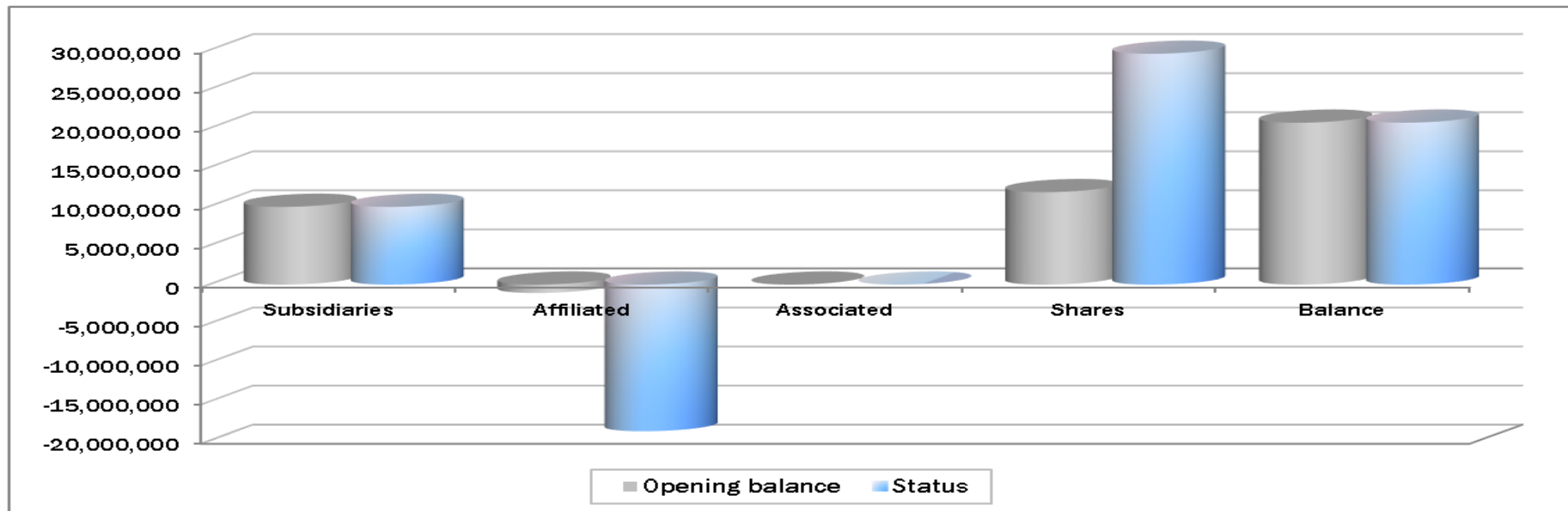
## Loan Development year-to-date by company group

Essence Investments Group

Evaluation Date: 12/31/2015

Currency: SWF

	Opening balance	Status
Subsidiaries	9,954,000	9,954,000
Affiliated	-1,063,000	-18,774,000
Associated	0	0
Shares	11,840,000	29,558,000
Balance	20,731,000	20,738,000



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Select the company of your choice from the pulldown-menu in the yellow cell and view all entries.

18

Essence Uni Basic C

### Loan Development year-to-date

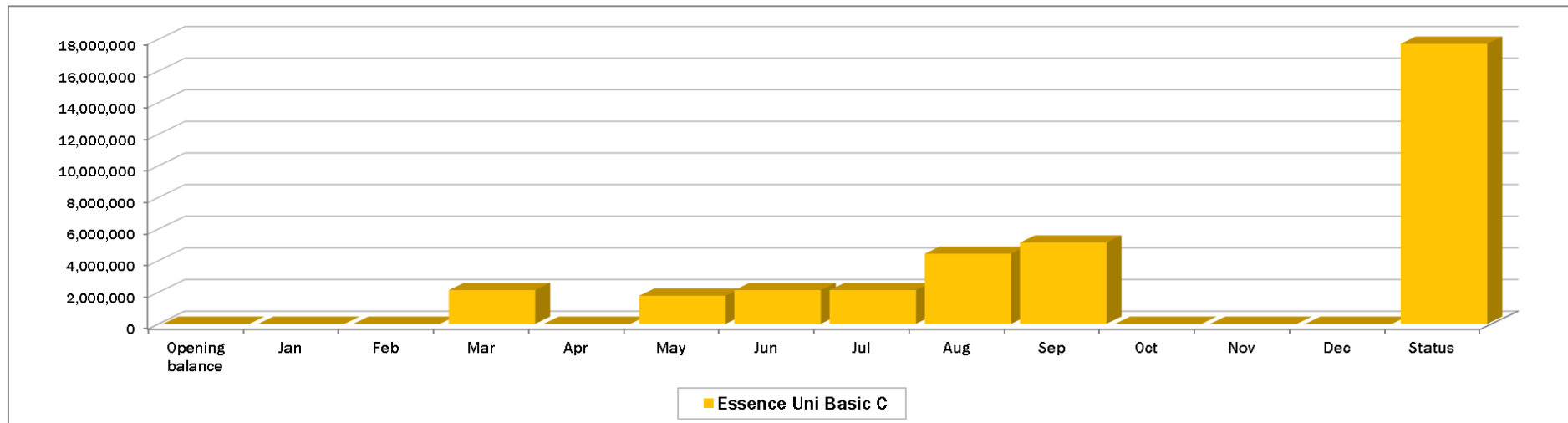
Single company evaluation

Essence Investments Group

Evaluation Date: 12/31/2015

Currency: SWF

	Opening balance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Status
Essence Uni Basic C	0	0	0	2,125,000	0	1,771,000	2,125,000	2,125,000	4,429,000	5,136,000	0	0	0	17,711,000
in % of Opening balance	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%



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