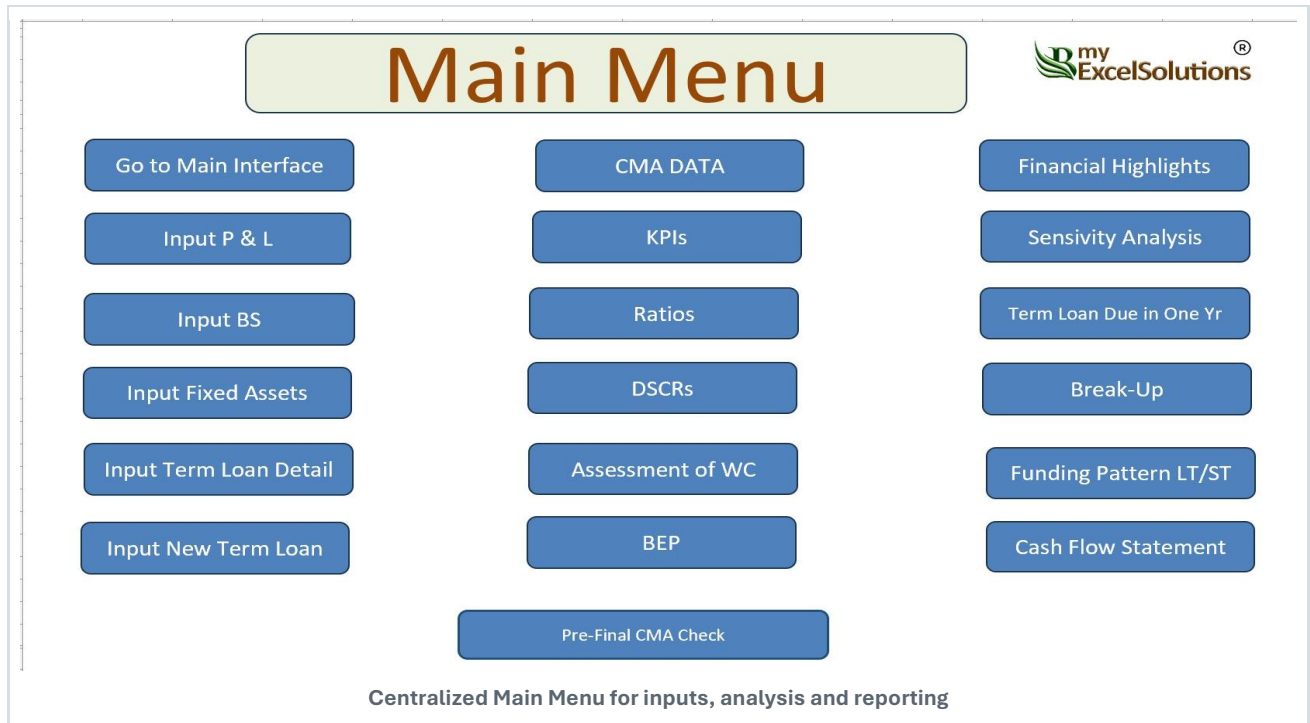


CMA DATA SOFTWARE

Less Input. More Output. Smarter Financial Analysis.

Excel-Based, Windows desktop utility for preparing professional CMA data, projections and banking analysis.



2-20 Years

Projection flexibility

WDV & SLM

Depreciation methods

EMI / Custom Step-up

Loan repayment options

Excel & PDF

Controlled exports

OVERVIEW

Built for Faster, Safer and More Consistent CMA Preparation

A structured Excel workflow that combines familiar data entry with automated financial schedules, ratios, projections and export-ready reports.

Flexible Configuration

Select Existing Company or Greenfield Project, choose Audited/Actual/Provisional history where applicable, and extend projections from 2 to 20 years without rebuilding the workbook.

Automated Financial Logic

Generate depreciation, loan repayment, interest, DSCR, cash flow, BEP, MPBF and other analytical outputs from connected inputs.

Controlled Reporting

Choose the required sheets, select Excel or PDF, set the destination folder and filename, and export without forcing the user's manual Page Setup choices.

Local Data Integrity

Client data remains on the user's machine. Protected logic cells, validation and formula-aware paste controls help reduce accidental formula damage and structural changes.

Designed around a “less input, output everything” philosophy

- **Real-time visibility:** Key ratios are updated as financial data is entered.
- **Professional output:** Formatted CMA statements and analysis are prepared in a bank-ready structure.
- **Non-destructive updates:** Configuration changes preserve previously entered financial data.
- **User-friendly operation:** Menu-driven navigation, input controls and protected calculations reduce dependence on complex Excel handling.

Ideal for finance professionals, consultants, accountants and credit teams who need repeatable CMA outputs without investing in a complex ERP implementation.

SECTION 1

Setup, Configuration & Navigation

Configure the reporting horizon, financial units and DSCR period, then move through the tool from one central interface.

The screenshot displays the 'Configuration' and 'Manage Sheets Sequence' panels of the CMA Data Software. The 'Configuration' panel on the left includes fields for Company Name (ABC Co Pvt Ltd), Last Year Ending (2026, Audited), Projection Years (2-20), DSCR Start Year (1), DSCR End Year (20), Amount Rs in Lacs / Crs. (Rs in Lacs), Holding Months/ Days (Days), and Allow Expense's Auto Calculate (Y). It also features buttons for 'CMA Preparation/ Modification', 'CMA Preparation with Blank Data', and 'Update Configuration'. The 'Manage Sheets Sequence' panel on the right shows a list of sheets including Input PL, Input BS, Dep, Dep-SLM, NTL, OP, LIA, ASS, COMP, MPBF, FF, DSCRs, CF, BREAK UP, Loans and Interest, Due in one year, New TL-1-EMI, New TL-2-EMI, New TL-3-EMI, Sensitivity-1, Sensitivity-2, Sensitivity-3, ASSESSMENT OF WC, BEP, KPI, FUNDING, RATIOS, FINANCIAL HIGH LIGHTS, and Rating. It includes 'Move Up' and 'Move Down' buttons. An 'EXIT' button is located at the bottom right. The footer contains 'About' information, a note about putting/removing bottom borders, and the 'myExcelSolutions' logo.

Configuration

Company Name: ABC Co Pvt Ltd

Last Year Ending: 2026 (Audited)

Projection Years (2-20): 20

DSCR Start Year (Proj): 1 DSCR End Year (Proj): 20 (Max-20)

Amount Rs in Lacs / Crs.: Rs in Lacs

Holding Months/ Days: Days

Allow Expense's Auto Calculate: Y

Company Type: Existing Company

Manage Sheets Sequence

Select Sheet & Click on Below Buttons to Move Sheet Up and Down

Move Up

Move Down

Input PL
Input BS
Dep
Dep-SLM
NTL
OP
LIA
ASS
COMP
MPBF
FF
DSCRs
CF
BREAK UP
Loans and Interest
Due in one year
New TL-1-EMI
New TL-2-EMI
New TL-3-EMI
Sensitivity-1
Sensitivity-2
Sensitivity-3
ASSESSMENT OF WC
BEP
KPI
FUNDING
RATIOS
FINANCIAL HIGH LIGHTS
Rating

EXIT

About

CMA Data Software
A product of My Excel Solutions Private Limited
www.myexcelsolutions.com

If you want to put bottom border at any where in workbook you can use Cont+Shift+B
If you want to remove bottom border at any where in workbook you can use Cont+Shift+R

myExcelSolutions

Configuration panel and sheet sequence management

Main Menu

Go to Main Interface

Input P & L

Input BS

Input Fixed Assets

Input Term Loan Detail

Input New Term Loan

CMA DATA

KPIs

Ratios

DSCRs

Assessment of WC

BEP

Pre-Final CMA Check

Financial Highlights

Sensitivity Analysis

Term Loan Due in One Yr

Break-Up

Funding Pattern LT/ST

Cash Flow Statement

Core financial input workspace

- **Projection & company-type settings:** Choose Existing Company or Greenfield Project, set historical status where applicable, and select projection periods from 2 to 20 years.
- **Financial units:** Work in Rupees expressed in Lakhs or Crores, and holding levels in Days or Months.
- **Dynamic sheet sequence:** Move sheets up or down to organize the workbook for the user's preferred workflow and final presentation.

SECTION 2

Core Financial Inputs

Structured input sheets support connected financial statements and help maintain consistency across projections and analysis.

Profit & Loss input

Balance Sheet input

Profit & Loss

Enter operating income, expenses, profitability and projection assumptions in a structured year-wise format.

Fixed Assets

Maintain asset additions and depreciation assumptions for automated WDV or SLM calculations.

Balance Sheet

Capture assets, liabilities, working capital and funding information with connected financial logic.

Term Loans

Record existing and proposed loans with interest rate, disbursement, repayment start and Equated (EMI) / Custom Step-up repayment details.

Protected input architecture

Input validations and protected logic cells help prevent accidental overwriting of formulas and broken links while keeping designated data-entry fields available to the user.

ASSET & DEBT MANAGEMENT

ABC Co Pvt Ltd							
Depreciation on Fixed Assets WDV Method							
Particulars	01	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Opening W.D.V.		50.00	55.00	49.50	44.55	40.09	
Addition during the year		10.00					
Months							
Depreciation		5.00	5.50	4.95	4.46	4.01	
Closing W.D.V.		50.00	55.00	49.50	44.55	40.09	36.08
Block	15.00%						
Opening W.D.V.		186.00	675.60	644.26	615.87	648.36	
Addition during the year		600.00	70.00	70.00	135.00	150.00	
Months		11.00		2.00	6.00	6.00	
Depreciation		110.40	101.34	86.39	102.51	108.50	
Closing W.D.V.		186.00	675.60	644.26	615.87	648.36	689.86
Block	30.00%						
Opening W.D.V.		20.00	24.00	16.80	11.76	8.23	
Addition during the year		10.00					
Months							
Depreciation		6.00	7.20	5.04	3.53	2.47	
Closing W.D.V.		20.00	24.00	16.80	11.76	8.23	5.76
Total Opening WDV Value		311.00	808.10	762.63	722.90	746.11	
Total Addition during the year		620.00	70.00	70.00	135.00	150.00	
Total Depreciation during the year		122.90	115.47	109.73	111.79	116.20	
Cumulative Depreciation		130.00	252.00	368.37	478.10	589.89	706.09
Gross Value		441.00	1,061.00	1,131.00	1,201.00	1,336.00	1,486.00
Net Block		311.00	808.10	762.63	722.90	746.11	779.91
Work in Progress							

As per BS

311.00 WDV

Fixed asset and depreciation schedule

New term-loan input with EMI / Custom Step-up controls

Repayment, interest and depreciation outputs flow into the relevant projected profit and loss, balance sheet and cash-flow lines.

CMA Data in Prescribed Format

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Main Menu													
2	ASSESSMENT OF WORKING CAPITAL REQUIREMENTS													
3	FORM II : OPERATING STATEMENT													
4	ABC Co Pvt Ltd													
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- Page 4

- **Connected calculations:** Historical and projected financial data flow into the prescribed CMA format through protected links.
- **Presentation ready:** Structured formatting supports consistent professional review, printing and bank submission.

DEBT SERVICING

Targeted DSCR & Repayment Capacity Analysis

Assess projected debt-servicing capacity using a dedicated DSCR period selected independently from the overall projection horizon.

D.S.C.R. CALCULATION									
Particulars	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
	Audited	Esti.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
Sources of Funds									
Gross Cash Generation	153.00	210.78	246.06	243.96	260.80	274.21	288.85	303.84	320.00
Interest on Term loans	10.00	6.55	27.69	32.18	30.39	28.44	26.31	23.97	21.42
Total	163.00	217.33	273.75	276.14	291.19	302.65	315.16	327.81	341.42
Debt to be serviced									
Repayment of loan	35.00	35.00	33.90	15.00	54.03	20.82	22.77	24.90	27.24
Interest on Term loans	6.55	6.55	27.69	32.18	30.39	28.44	26.31	23.97	21.42
Total	41.55	41.55	61.59	47.18	84.42	49.26	49.08	48.87	48.66
D.S.C.R.	3.92	5.23	4.44	5.85	3.45	6.14	6.42	6.71	7.02
AV. D.S.C.R.		6.38							

DSCR calculation with user-defined start and end projection years

Independent DSCR Period Choose the exact start and end years to be considered for Debt Service Coverage Ratio calculations.	Linked Debt Schedule Principal repayment and interest obligations are drawn from the connected term-loan schedules.
Year-wise Coverage Review annual coverage and overall average DSCR for the selected period.	Credit Review Support Use the analysis to evaluate repayment capacity and discuss appropriate loan structures.

Convert the projected statements into decision-oriented financial indicators for management review and bank appraisal.

Financial Parameters		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38
		Actual	Assessed	Est.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.
Current Ratio		1.19	1.18	1.19	1.20	1.21	1.22	1.23	1.24	1.25	1.26	1.27	1.28	1.29	1.30	1.31
Debt to Equity Ratio		260.00	362.00	548.00	743.00	1,043.00	1,422.00	1,938.00	2,622.00	3,507.00	4,622.00	5,972.00	7,672.00	9,822.00	12,522.00	15,822.00
Debt to Capital Ratio		2.55	3.78	5.56	7.78	10.99	14.99	20.99	28.99	38.99	51.99	67.99	87.99	112.99	143.99	182.99
Net Working Capital(\$)		21,375.00	17,000.00	16,688.00	16,413.00	15,245.00	13,455.00	11,535.00	9,535.00	7,535.00	5,535.00	3,535.00	1,535.00	1,335.00	1,135.00	935.00
		128,000.00	125,000.00	124,700.00	124,400.00	124,100.00	123,800.00	123,500.00	123,200.00	122,900.00	122,600.00	122,300.00	122,000.00	121,700.00	121,400.00	121,100.00
Assumptions																
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38
		Actual	Assessed	Est.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.	Prjg.
Sales Est.		1,800,000.00	1,800,000.00	1,820,000.00	1,840,000.00	1,860,000.00	1,880,000.00	1,900,000.00	1,920,000.00	1,940,000.00	1,960,000.00	1,980,000.00	2,000,000.00	2,020,000.00	2,040,000.00	2,060,000.00
Cost of Production		1,500,000.00	1,510,000.00	1,520,000.00	1,530,000.00	1,540,000.00	1,550,000.00	1,560,000.00	1,570,000.00	1,580,000.00	1,590,000.00	1,600,000.00	1,610,000.00	1,620,000.00	1,630,000.00	1,640,000.00
Cost of Sales		1,410,000.00	1,420,000.00	1,430,000.00	1,440,000.00	1,450,000.00	1,460,000.00	1,470,000.00	1,480,000.00	1,490,000.00	1,500,000.00	1,510,000.00	1,520,000.00	1,530,000.00	1,540,000.00	1,550,000.00
Net Profit (\$)		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Net Profit (%)		16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%
Net Profit (\$/Unit)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq. Ft.)		0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Net Profit (\$/Sq																

Key performance and statement analysis

Key Performance Indicators

Track operating and financial trends in a consistent year-wise presentation.

MPBF & Working Capital

Support working-capital assessment through calculated funding and bank-finance indicators.

Profitability, Break-Even and Supporting Analysis

Additional analytical schedules provide a broader view of projected business performance and funding requirements.

Performance indicators and working-capital analysis

Projected financial highlights

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	Audited	Audited	Esti.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
TOL/Adj TNW	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00
TOL/TNW + Quasi Equity	1.71	1.39	1.77	1.63	1.47	1.36	1.26	1.18	1.10	1.03	0.97	0.91
Net Sales	1,800.00	2,300.00	3,000.00	3,350.00	3,632.50	3,814.13	4,004.84	4,205.07	4,415.33	4,636.09	4,867.90	5,111.29
Operating Profit	510.00	738.00	951.40	1,071.32	1,175.98	1,238.35	1,300.85	1,366.42	1,435.73	1,508.42	1,584.52	1,664.28
Other Income	8.00	8.00	7.00	8.00	9.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00
Profit before Depreciation Interest & Tax	163.00	159.00	259.76	277.58	290.05	304.70	309.95	315.94	332.73	340.39	358.92	368.36
Depreciation	55.00	50.00	122.90	115.47	109.73	111.79	116.20	120.85	125.26	129.97	135.12	140.64
Interest	47.00	38.00	71.83	74.91	72.42	71.48	70.44	69.31	68.07	66.74	65.25	63.62
Tax	21.00	21.00	16.26	21.80	29.48	32.86	35.83	38.95	42.35	45.92	49.64	53.53
Profit after Tax (PAT)	40.00	50.00	48.77	65.40	78.42	88.57	87.48	86.83	97.05	97.76	108.91	110.57
Cash Accruals	113.50	113.40	179.29	188.73	196.25	208.72	212.28	216.55	231.46	237.17	253.77	261.26
% increase in Net sales	20.00%	25.00%	33.33%	15.00%	10.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
% Op Profit/Net Sales	28.21%	31.98%	31.64%	31.90%	32.29%	32.37%	32.38%	32.39%	32.41%	32.42%	32.44%	32.45%
% PBDIT/Net Sales	9.02%	6.89%	8.64%	8.27%	7.97%	7.96%	7.71%	7.49%	7.51%	7.32%	7.35%	7.18%
% PAT /Net Sales	2.21%	2.17%	1.62%	1.95%	2.15%	2.31%	2.18%	2.06%	2.19%	2.10%	2.23%	2.16%
% Interest /Net Sales	2.61%	1.65%	2.39%	2.24%	1.99%	1.87%	1.76%	1.65%	1.54%	1.44%	1.34%	1.24%
Return on Capital Employed	10.81%	10.08%	7.59%	8.59%	9.04%	9.16%	8.66%	8.23%	8.33%	7.97%	8.08%	7.74%
Interest cover Times	3.02	3.63	3.39	3.41	3.60	3.80	3.89	4.00	4.27	4.41	4.74	4.95
FACR	2.60	4.15	1.64	1.63	1.71	1.81	1.95	2.08	2.24	2.42	2.65	2.90

Break-even analysis

SCENARIO EVALUATION

Sensitivity Analysis

Test the resilience of projections by reviewing the impact of changes in profitability and other operating assumptions.

Break Even Analysis									Sensitivity Analysis		3.00%	
									Selling price reduced by (In Percentage)		25.00%	
									Income Tax Provision for Proj. (In Percentage)			
									2024-25		2025-26	
									2026-27		2027-28	
									2028-29		2029-30	
									2030-31			

Stress-Test Projections

Review the impact of adverse movements on projected profitability and debt-servicing capacity.

Identify Risk Early

Highlight pressure points before finalizing funding structure or repayment expectations.

Compare Scenarios

Present base assumptions alongside sensitivity outcomes for clearer decision-making.

Support Credit Discussions

Use structured outputs during internal review and discussions with lenders or clients.

SECTION 4

Intelligent Export & Manual Page Setup Control

Prepare only the required reports in Excel or PDF while keeping print area, orientation, scaling and page breaks under the user's direct worksheet-level control.

CMA Data Software by My Excel Solutions
Settings Export Sheets

Select Sheets to export

☐ Input PL	☐ DSCRs	☒ ASSESMENT OF WC	☐ Sheet4
☐ Input BS	☒ CF	☒ BEP	☐ Sheet5
☒ Dep	☒ BREAK UP	☒ KPI	☐ Sheet6
☒ Dep-SLM	☒ Loans and Interest	☒ FUNDING	☐ Sheet7
☐ NTL	☐ Due in one year	☒ RATIOS	☐ Sheet8
☒ OP	☐ New TL-1-EMI	☒ FINANCIAL HIGH LIGHTS	☐ Sheet9
☒ LIA	☐ New TL-2-EMI	☐ Rating	☐ Sheet10
☒ ASS	☐ New TL-3-EMI	☐ Fin	☐ CMA Check
☒ COMP	☐ Sensitivity-1	☐ Sheet1	
☒ MPBF	☐ Sensitivity-2	☐ Sheet2	
☐ FF	☐ Sensitivity-3	☐ Sheet3	

Select All
DeSelect All

Export As
Excel

Browse
C:\CMA\

File Name
ABC Co Pvt Ltd CMA 2026.xlsx

Export Selected Sheets

EXIT

About
CMA Data Software
A product of My Excel Solutions Private Limited
www.myexcelsolutions.com

If you want to put bottom border at any where in workbook you can use Cont+Shift+B
If you want to remove bottom border at any where in workbook you can use Cont+Shift+R

my Excel Solutions

Sheet-wise Excel and PDF export console

Select Required Sheets

Choose exactly which reports to export, with important sheets pre-selected for convenience.

Manual Page Setup

Set orientation, scaling, print area and page breaks directly on each worksheet. Export preserves those choices rather than forcing a global setting.

Excel or PDF

Generate the selected output directly in the preferred file format.

Auto-Naming

Create standardized filenames using company name and financial year for organized submissions.

- **Pre-Final integrity check:** Run the dedicated CMA Check before finalisation to review Balance Sheet tally, Defined Quasi, custom loan schedules, depreciation roll-forward, gross-block movement and broken references.
- **Quick border control:** Ctrl+Shift+B adds a bottom border; Ctrl+Shift+R removes it for clear, deliberate presentation adjustments.

MARKET POSITIONING

A Practical Middle Ground Between Templates and Enterprise Software

The CMA Data Software is designed to provide robust automation without the implementation burden of premium ERP systems.

Feature	Generative AI	Basic Excel Templates	Premium ERP Tools	CMA Data Software
Commercial model	Ongoing API / subscription cost	Free or low cost	High licence and implementation cost	Affordable one-time licence
Data handling	Cloud-dependent; provider-specific controls	Local, but prone to accidental overwrite	Strong controls within enterprise environment	Local working data with protected logic
Workflow control	Prompt-dependent output	Fixed layout and manual maintenance	Highly structured but complex to customize	Menu-driven and configurable
Projection flexibility	Requires detailed instructions and validation	Often fixed to a limited period	Configurable through implementation	Flexible projection period from 2 to 20 years
Ease of use	Requires effective prompting and review	Familiar Excel environment	Training and process adoption required	Excel-based, menu-driven workflow with protected calculations and user-defined assumption sheets/formula links

Why the CMA Data Software stands out

- **Balanced capability:** More automation and protection than a basic template, with less complexity and cost than enterprise software.
- **Familiar platform:** Built around Excel, so users can work in an environment they already understand.
- **Repeatable process:** Standardized inputs, calculations and outputs support consistent client and bank submissions.

CONCLUSION

Professional CMA Preparation—Without the Complexity

A practical solution for improving speed, consistency, presentation and control across the complete CMA preparation cycle.

Configure Set company type, history, projection years, units and DSCR period.	Enter Capture linked profit and loss, balance sheet, fixed asset and loan data.
Analyse Generate CMA statements, ratios, KPIs, DSCR, cash flow, BEP and sensitivity analysis, then run the Pre-Final CMA Check.	Export Select reports and create professional Excel or PDF output for review and submission.

1 CONFIGURE

2 ENTER

3 ANALYSE

4 EXPORT

Buy CMA Data Software online and receive your Instant Licence Key.

www.myexcelsolutions.com