

Cash Flow Plan

| Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--------------------------------|---|---|---|---|---|---|---|---|---|----|----|----|
| Balance start of month | | | | | | | | | | | | |
| STATEMENT OF OPERATIONS | | | | | | | | | | | | |
| Sales inclusive of tax | | | | | | | | | | | | |
| Other income | | | | | | | | | | | | |
| VAT recovered | | | | | | | | | | | | |
| FINANCING RECEIPTS | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | |
| Current accounts | | | | | | | | | | | | |
| Loan | | | | | | | | | | | | |
| Long and medium term borrowing | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | |
| TOTAL RECEIPTS | | | | | | | | | | | | |
| OPERATING COSTS | | | | | | | | | | | | |
| Goods | | | | | | | | | | | | |
| Supplies, water, energy | | | | | | | | | | | | |
| Other external costs | | | | | | | | | | | | |
| Taxes etc | | | | | | | | | | | | |
| Personnel costs | | | | | | | | | | | | |
| Taxes on profits | | | | | | | | | | | | |
| VAT payments | | | | | | | | | | | | |
| NON OPERATING COSTS | | | | | | | | | | | | |
| Refund of loans | | | | | | | | | | | | |
| Refund of start up loan | | | | | | | | | | | | |
| Investments in property | | | | | | | | | | | | |
| TOTAL COSTS | | | | | | | | | | | | |
| MONTHLY BALANCE | | | | | | | | | | | | |
| ACCUMULATED BALANCE | | | | | | | | | | | | |