

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Assets	Liquid Assets	Cash	-176,212	-273,199	-370,186	-560,160	-657,347	-838,646	-486,371	-413,104	-224,604	74,928	481,727
		Gross receivables from customers (30, 60 or 90 days)	96,450	96,450	96,450	96,450	96,450	369,300	642,150	915,000	1,187,850	1,460,700	1,733,550
		Provisions for bad debts	0	0	0	0	0	0	0	0	0	0	0
		Net receivables from customers	96,450	96,450	96,450	96,450	96,450	369,300	642,150	915,000	1,187,850	1,460,700	1,733,550
		Stock/inventory (30, 60 or 90 days)	0	0	0	0	0	0	0	0	0	0	0
	Fixed Assets	Total liquid assets	-79,762	-176,749	-273,736	-463,710	-560,897	-469,346	155,779	501,896	963,246	1,535,628	2,215,277
		Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0
		Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0
		Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0
		Total fixed assets	0	0	0	0	0	0	0	0	0	0	0
Liabilities	Short-term debt	Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0
		Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0
		Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0
		Total fixed assets	0	0	0	0	0	0	0	0	0	0	0
		Cumulated Depreciation	0	0	0	0	0	0	0	0	0	0	0
	Long-term debt	Total cumulated depreciation	0	0	0	0	0	0	0	0	0	0	0
		Net fixed assets	0	0	0	0	0	0	0	0	0	0	0
		Total Assets	-79,762	-176,749	-273,736	-370,723	-560,897	-469,346	155,779	501,896	963,246	1,535,628	2,215,277
		Open third-party invoices (creditors - assumes 30 days)	125	125	125	125	325	353	395	445	498	554	1,111
		Provisions for wages	0	0	0	0	0	0	0	0	0	0	0
Equity	Short-term debt	Provisions for taxes	125	125	125	125	325	353	395	2,174	99,046	219,235	361,844
		Loans and mortgages	0	0	0	0	0	0	0	2,619	99,544	219,788	362,955
		Total long-term debt	0	0	0	0	0	0	0	0	0	0	0
		Total Debt	125	125	125	125	325	353	395	2,619	99,544	219,788	362,955
		Share capital	27,100	37,100	47,100	57,100	81,100	91,100	491,100	491,100	491,100	491,100	491,100
	Equity	Reserves	-106,987	-213,974	-320,961	-427,948	-642,322	-560,799	-335,716	8,178	372,603	824,740	1,361,222
		Profit/loss carried forward	-79,887	-176,874	-273,861	-370,848	-561,222	-469,699	-155,384	499,278	863,703	1,315,840	1,852,322
		Total Equity	-79,887	-176,874	-273,861	-370,848	-561,222	-469,699	155,384	499,278	863,703	1,315,840	1,852,322
		Total Liabilities	-79,762	-176,749	-273,736	-370,723	-560,897	-469,346	155,779	501,896	963,246	1,535,628	2,215,277

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		621,259	1,227,956	1,943,287	2,206,616	3,135,454	4,169,112	4,555,603	5,802,715	6,544,133	8,006,720	9,727,942	11,403,983
Liquid Assets	Cash	2,006,400	2,279,250	2,552,100	2,824,950	3,097,800	3,370,650	3,643,500	3,916,350	4,189,200	4,462,050	4,734,900	5,007,750
	Gross receivables from customers (30, 60 or 90 days)	0	0	0	0	0	0	0	0	0	0	0	0
	Provisions for bad debts	2,006,400	2,279,250	2,552,100	2,824,950	3,097,800	3,370,650	3,643,500	3,916,350	4,189,200	4,462,050	4,734,900	5,007,750
	Net receivables from customers	0	0	0	0	0	0	0	0	0	0	0	0
Assets	Stock/inventory (30, 60 or 90 days)	2,627,659	3,507,206	4,495,387	5,031,566	6,233,254	7,539,762	8,199,103	9,719,065	10,733,333	12,468,770	14,462,842	16,411,733
	Total liquid assets	2,627,659	3,507,206	4,495,387	5,031,566	6,233,254	7,539,762	8,199,103	9,719,065	10,733,333	12,468,770	14,462,842	16,411,733
	Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0	0
	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0
	Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0	0
	Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0	0
	Total fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
	Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0	0
	Cumulated Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
	Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0	0
	Total cumulated depreciation	0	0	0	0	0	0	0	0	0	0	0	0
	Net fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
	Total Assets	2,627,659	3,507,206	4,495,387	5,031,566	6,233,254	7,539,762	8,199,103	9,719,065	10,733,333	12,468,770	14,462,842	16,411,733
	Open third-party invoices (creditors - assumes 30 days)	666	724	780	863	918	975	1,031	1,089	1,144	1,201	1,258	1,815
	Provisions for wages	0	0	0	0	0	0	0	0	0	0	0	0
	Short-term debt	162,681	347,374	554,880	229,105	481,448	755,803	297,168	616,348	342,418	706,848	1,094,091	1,503,241
	Total Short-term debt	163,347	348,097	555,660	229,967	482,365	756,778	298,200	617,437	343,562	708,049	1,095,348	1,505,056
	Loans and mortgages	0	0	0	0	0	0	0	0	0	0	0	0
	Total long-term debt	0	0	0	0	0	0	0	0	0	0	0	0
Equity	Total Debt	163,347	348,097	555,660	229,967	482,365	756,778	298,200	617,437	343,562	708,049	1,095,348	1,505,056
	Share capital	491,100	491,100	491,100	491,100	491,100	491,100	491,100	491,100	491,100	491,100	641,100	641,100
	Reserves	1,973,212	2,668,008	3,448,627	4,310,498	5,259,788	6,291,884	7,409,803	8,610,528	9,898,671	11,269,621	12,726,393	14,265,577
	Profit/loss carried forward	2,464,312	3,159,108	3,939,727	4,801,598	5,750,888	6,782,984	7,900,903	9,101,628	10,389,771	11,760,721	13,367,493	14,906,677
	Total Equity	2,464,312	3,159,108	3,939,727	4,801,598	5,750,888	6,782,984	7,900,903	9,101,628	10,389,771	11,760,721	13,367,493	14,906,677
	Total Liabilities	2,627,659	3,507,206	4,495,387	5,031,566	6,233,254	7,539,762	8,199,103	9,719,065	10,733,333	12,468,770	14,462,842	16,411,733

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		11,639,318	13,480,731	15,428,351	16,145,542	18,303,753	20,564,300	21,400,765	23,869,854	25,317,100	27,996,781	30,782,670	33,670,894
Liquid Assets	Cash	5,280,600	5,553,450	5,826,300	6,099,150	6,372,000	6,644,850	6,917,700	7,190,550	7,463,400	7,736,250	8,009,100	8,281,950
	Gross receivables from customers (30, 60 or 90 days)	0	0	0	0	0	0	0	0	0	0	0	0
	Provisions for bad debts	5,280,600	5,553,450	5,826,300	6,099,150	6,372,000	6,644,850	6,917,700	7,190,550	7,463,400	7,736,250	8,009,100	8,281,950
	Net receivables from customers	0	0	0	0	0	0	0	0	0	0	0	0
Assets	Stock/inventory (30, 60 or 90 days)	0	0	0	0	0	0	0	0	0	0	0	0
	Total liquid assets	16,919,918	19,034,181	21,254,651	22,244,692	24,675,753	27,209,150	28,318,465	31,060,404	32,780,500	35,733,031	38,791,770	41,952,844
	Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0	0
	Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0	0
	Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0	0
	Total fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
	Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0	0
	Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0	0
	Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0	0
	Total cumulated depreciation	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	Net fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
	Total Assets	16,919,918	19,034,181	21,254,651	22,244,692	24,675,753	27,209,150	28,318,465	31,060,404	32,780,500	35,733,031	38,791,770	41,952,844
	Open third-party invoices (creditors - assumes 30 days)	1,370	1,428	1,484	1,541	1,596	1,654	1,710	1,768	1,823	1,880	1,936	2,494
	Provisions for wages	0	0	0	0	0	0	0	0	0	0	0	0
	Provisions for taxes	422,493	866,476	1,332,763	487,777	998,288	1,530,289	554,305	1,130,100	598,530	1,218,549	1,860,873	2,524,581
	Total Short-term debt	423,863	867,904	1,334,247	489,318	999,884	1,531,943	556,015	1,131,868	600,352	1,220,429	1,862,809	2,527,075
	Loans and mortgages	0	0	0	0	0	0	0	0	0	0	0	0
	Total long-term debt	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt	423,863	867,904	1,334,247	489,318	999,884	1,531,943	556,015	1,131,868	600,352	1,220,429	1,862,809	2,527,075
	Share capital	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100
Equity	Reserves	15,854,955	17,525,177	19,279,304	21,114,274	23,034,769	25,036,107	27,121,350	29,287,436	31,539,048	33,871,502	36,287,861	38,784,669
	Profit/loss carried forward	0	0	0	0	0	0	0	0	0	0	0	0
	Total Equity	16,496,055	18,166,277	19,920,404	21,755,374	23,675,869	25,677,207	27,762,450	29,928,536	32,180,148	34,512,602	36,928,961	39,425,769
	Total Liabilities	16,919,918	19,034,181	21,254,651	22,244,692	24,675,753	27,209,150	28,318,465	31,060,404	32,780,500	35,733,031	38,791,770	41,952,844

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		34,064,138	37,082,276	40,204,158	41,351,741	44,679,259	48,106,591	49,370,733	53,001,621	55,119,748	58,956,274	62,896,543	66,936,625
Liquid Assets	Gross receivables from customers (30, 60 or 90 days)	8,554,800	8,827,650	9,100,500	9,373,350	9,646,200	9,919,050	10,191,900	10,464,750	10,737,600	11,010,450	11,283,300	11,556,150
	Provisions for bad debts	0	0	0	0	0	0	0	0	0	0	0	0
	Net receivables from customers	8,554,800	8,827,650	9,100,500	9,373,350	9,646,200	9,919,050	10,191,900	10,464,750	10,737,600	11,010,450	11,283,300	11,556,150
	Stock/inventory (30, 60 or 90 days)	0	0	0	0	0	0	0	0	0	0	0	0
Assets	Total liquid assets	42,618,938	45,909,926	49,304,658	50,725,091	54,325,459	58,025,641	59,562,633	63,466,371	65,857,348	69,966,724	74,179,843	78,492,775
	Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0	0
	Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0	0
	Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0	0
	Total fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
	Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0	0
	Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0	0
	Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0	0
	Total cumulated depreciation	0	0	0	0	0	0	0	0	0	0	0	0
	Net fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Assets		42,618,938	45,909,926	49,304,658	50,725,091	54,325,459	58,025,641	59,562,633	63,466,371	65,857,348	69,966,724	74,179,843	78,492,775
Short-term debt	Open third-party invoices (creditors - assumes 30 days)	2,049	2,106	2,163	2,220	2,275	2,333	2,389	2,446	2,501	2,559	2,615	3,173
	Provisions for wages	0	0	0	0	0	0	0	0	0	0	0	0
	Provisions for taxes	670,135	1,361,231	2,074,113	733,842	1,489,908	2,266,934	798,813	1,618,586	841,996	1,704,953	2,589,697	3,495,295
	Total Short-term debt	672,184	1,363,337	2,076,275	736,062	1,492,183	2,269,267	801,201	1,621,032	844,498	1,707,512	2,592,312	3,498,468
	Loans and mortgages	0	0	0	0	0	0	0	0	0	0	0	0
Long-term debt	Total long-term debt	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt	672,184	1,363,337	2,076,275	736,062	1,492,183	2,269,267	801,201	1,621,032	844,498	1,707,512	2,592,312	3,498,468
	Share capital	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100
	Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Equity	Profit/loss carried forward	41,305,654	43,905,489	46,587,283	49,347,928	52,192,176	55,115,274	58,120,331	61,204,239	64,371,750	67,618,111	70,946,431	74,353,207
	Total Equity	41,946,754	44,546,589	47,228,383	49,989,028	52,833,276	55,756,374	58,761,431	61,845,339	65,012,850	68,259,211	71,587,531	74,994,307
	Total Liabilities	42,618,938	45,909,926	49,304,658	50,725,091	54,325,459	58,025,641	59,562,633	63,466,371	65,857,348	69,966,724	74,179,843	78,492,775

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		67,646,576	71,852,323	76,058,069	77,614,195	81,819,942	86,025,688	87,581,814	91,787,561	94,226,894	98,432,640	102,638,387	106,844,133
Assets	Liquid Assets	Gross receivables from customers (30, 60 or 90 days)	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150
		Provisions for bad debts	0	0	0	0	0	0	0	0	0	0	0
		Net receivables from customers	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150	11,556,150
		Stock/inventory (30, 60 or 90 days)	0	0	0	0	0	0	0	0	0	0	0
		Total liquid assets	79,202,726	83,408,473	87,614,219	89,170,345	93,376,092	97,581,838	103,343,711	105,783,044	109,988,790	114,194,537	118,400,283
Fixed Assets	Fixed Assets	Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0
		Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0
		Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0
	Cumulated Depreciation	Total fixed assets	0	0	0	0	0	0	0	0	0	0	0
		Computer hardware and software	0	0	0	0	0	0	0	0	0	0	0
Liabilities	Short-term debt	Furniture and other equipment	0	0	0	0	0	0	0	0	0	0	0
		Property, buildings and plant	0	0	0	0	0	0	0	0	0	0	0
		Total cumulated depreciation	0	0	0	0	0	0	0	0	0	0	0
	Long-term debt	Net fixed assets	0	0	0	0	0	0	0	0	0	0	0
		Total Assets	79,202,726	83,408,473	87,614,219	89,170,345	93,376,092	97,581,838	103,343,711	105,783,044	109,988,790	114,194,537	118,400,283
Equity	Short-term debt	Open third-party invoices (creditors - assumes 30 days)	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	3,173
		Provisions for wages	0	0	0	0	0	0	0	0	0	0	0
		Provisions for taxes	883,207	1,766,414	2,649,620	883,207	883,207	883,207	1,766,414	883,207	1,766,414	2,649,620	3,532,722
	Long-term debt	Total Short-term debt	885,879	1,769,086	2,652,293	885,879	1,769,086	885,879	1,769,086	885,879	1,769,086	2,652,293	3,535,895
		Loans and mortgages	0	0	0	0	0	0	0	0	0	0	0
Equity	Long-term debt	Total long-term debt	0	0	0	0	0	0	0	0	0	0	0
		Total Debt	885,879	1,769,086	2,652,293	885,879	1,769,086	885,879	1,769,086	885,879	1,769,086	2,652,293	3,535,895
		Share capital	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100	641,100
	Equity	Reserves	0	0	0	0	0	0	0	0	0	0	0
		Profit/loss carried forward	77,675,747	80,998,287	84,320,826	87,643,366	90,965,906	94,288,445	97,610,985	100,933,525	104,256,064	107,578,604	110,901,144
Total Equity	Total Equity	Total Equity	78,316,847	81,639,387	84,961,926	88,284,466	91,607,006	94,929,545	98,252,085	101,574,625	104,897,164	108,219,704	111,542,244
		Total Liabilities	79,202,726	83,408,473	87,614,219	89,170,345	93,376,092	97,581,838	103,343,711	105,783,044	109,988,790	114,194,537	118,400,283