	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CASH AT START OF PERIOD		**-176,212**	**-273,199**	**-370,186**	**-467,173**	**-560,160**	**-657,347**	**-838,646**	**-486,371**	**-413,104**	**-224,604**	**74,928**
Cash Inflow												
Net profit	-106,987	-106,987	-106,987	-106,987	-107,187	-107,187	81,523	225,083	343,893	364,425	452,137	536,482
Plus depreciation/amortization	0	0	0	0	0	0	0	0	0	0	0	0
Plus changes in												
Liabilities from performance	125	0	0	0	200	0	28	43	50	53	56	558
Wage provisions	0	0	0	0	0	0	0	0	0	0	0	0
Tax provisions	0	0	0	0	0	0	0	0	2,174	96,873	120,188	142,609
Long-term debt/loans	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Inflow	**-106,862**	**-106,987**	**-106,987**	**-106,987**	**-106,987**	**-107,187**	**81,551**	**225,125**	**346,117**	**461,350**	**572,382**	**679,648**
Minus changes in												
Net receivables from performance	96,450	0	0	0	0	0	272,850	272,850	272,850	272,850	272,850	272,850
Stock	0	0	0	0	0	0	0	0	0	0	0	0
Gross fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Deployed	**96,450**	**0**	**0**	**0**	**0**	**0**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**
INCREASE / (DECREASE) IN CASH	**-203,312**	**-106,987**	**-106,987**	**-106,987**	**-106,987**	**-107,187**	**-191,299**	**-47,725**	**73,267**	**188,500**	**299,532**	**406,798**
EQUITY FINANCING	**27,100**	**10,000**	**10,000**	**10,000**	**14,000**	**10,000**	**10,000**	**400,000**				
CASH AT END OF PERIOD	**-176,212**	**-273,199**	**-370,186**	**-467,173**	**-560,160**	**-657,347**	**-838,646**	**-486,371**	**-413,104**	**-224,604**	**74,928**	**481,727**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CASH AT START OF PERIOD	**481,727**	**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**
Cash Inflow												
Net profit	611,990	694,796	780,619	861,871	949,290	1,032,096	1,117,919	1,200,725	1,288,144	1,370,950	1,456,772	1,539,183
Plus depreciation/amortization	0	0	0	0	0	0	0	0	0	0	0	0
Plus changes in												
Liabilities from performance	-445	58	56	83	55	58	56	58	55	58	56	558
Wage provisions	0	0	0	0	0	0	0	0	0	0	0	0
Tax provisions	-199,163	184,693	207,506	-325,775	252,343	274,355	-458,634	319,180	-273,930	364,430	387,243	409,150
Long-term debt/loans		0	0	0	0	0	0	0	0	0	0	0
Total Cash Inflow	**412,383**	**879,546**	**988,181**	**536,179**	**1,201,688**	**1,306,508**	**659,341**	**1,519,962**	**1,014,268**	**1,735,437**	**1,844,072**	**1,948,891**
Minus changes in												
Net receivables from performance	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850
Stock	0	0	0	0	0	0	0	0	0	0	0	0
Gross fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Deployed	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**
INCREASE / (DECREASE) IN CASH	**139,533**	**606,696**	**715,331**	**263,329**	**928,838**	**1,033,658**	**386,491**	**1,247,112**	**741,418**	**1,462,587**	**1,571,222**	**1,676,041**
EQUITY FINANCING											**150,000**	
CASH AT END OF PERIOD	**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**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CASH AT START OF PERIOD	**11,403,983**	**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**
Cash Inflow												
Net profit	1,589,379	1,670,222	1,754,127	1,834,970	1,920,495	2,001,338	2,085,243	2,166,086	2,251,611	2,332,454	2,416,359	2,496,808
Plus depreciation/amortization	0	0	0	0	0	0	0	0	0	0	0	0
Plus changes in												
Liabilities from performance	-445	58	56	58	55	58	56	58	55	58	56	558
Wage provisions	0	0	0	0	0	0	0	0	0	0	0	0
Tax provisions	-1,080,748	443,983	466,287	-844,986	510,511	532,001	-975,984	575,795	-531,571	620,020	642,323	663,708
Long-term debt/loans		0	0	0	0	0	0	0	0	0	0	0
Total Cash Inflow	**508,186**	**2,114,262**	**2,220,470**	**990,041**	**2,431,061**	**2,533,397**	**1,109,315**	**2,741,939**	**1,720,096**	**2,952,532**	**3,058,739**	**3,161,073**
Minus changes in												
Net receivables from performance	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850
Stock	0	0	0	0	0	0	0	0	0	0	0	0
Gross fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Deployed	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**
INCREASE / (DECREASE) IN CASH	**235,336**	**1,841,412**	**1,947,620**	**717,191**	**2,158,211**	**2,260,547**	**836,465**	**2,469,089**	**1,447,246**	**2,679,682**	**2,785,889**	**2,888,223**
EQUITY FINANCING												
CASH AT END OF PERIOD	**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**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CASH AT START OF PERIOD	**33,670,894**	**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**
Cash Inflow												
Net profit	2,520,985	2,599,836	2,681,794	2,760,645	2,844,248	2,923,099	3,005,057	3,083,908	3,167,511	3,246,362	3,328,320	3,406,776
Plus depreciation/amortization	0	0	0	0	0	0	0	0	0	0	0	0
Plus changes in												
Liabilities from performance	-445	58	56	58	55	58	56	58	55	58	56	558
Wage provisions	0	0	0	0	0	0	0	0	0	0	0	0
Tax provisions	-1,854,446	691,096	712,882	-1,340,270	756,066	777,026	-1,468,122	819,773	-776,589	862,957	884,743	905,599
Long-term debt/loans		0	0	0	0	0	0	0	0	0	0	0
Total Cash Inflow	**666,094**	**3,290,989**	**3,394,732**	**1,420,432**	**3,600,368**	**3,700,182**	**1,536,991**	**3,903,739**	**2,390,976**	**4,109,376**	**4,213,119**	**4,312,932**
Minus changes in												
Net receivables from performance	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850
Stock	0	0	0	0	0	0	0	0	0	0	0	0
Gross fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Deployed	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**	**272,850**
INCREASE / (DECREASE) IN CASH	**393,244**	**3,018,139**	**3,121,882**	**1,147,582**	**3,327,518**	**3,427,332**	**1,264,141**	**3,630,889**	**2,118,126**	**3,836,526**	**3,940,269**	**4,040,082**
EQUITY FINANCING												
CASH AT END OF PERIOD	**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**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CASH AT START OF PERIOD	**66,936,625**	**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**
Cash Inflow												
Net profit	3,322,540	3,322,540	3,322,540	3,322,540	3,322,540	3,322,540	3,322,540	3,322,540	3,322,540	3,322,540	3,322,540	3,322,145
Plus depreciation/amortization	0	0	0	0	0	0	0	0	0	0	0	0
Plus changes in												
Liabilities from performance	-500	0	0	0	0	0	0	0	0	0	0	500
Wage provisions	0	0	0	0	0	0	0	0	0	0	0	0
Tax provisions	-2,612,089	883,207	883,207	-1,766,414	883,207	883,207	-1,766,414	883,207	-883,207	883,207	883,207	883,102
Long-term debt/loans		0	0	0	0	0	0	0	0	0	0	0
Total Cash Inflow	**709,951**	**4,205,746**	**4,205,746**	**1,556,126**	**4,205,746**	**4,205,746**	**1,556,126**	**4,205,746**	**2,439,333**	**4,205,746**	**4,205,746**	**4,205,746**
Minus changes in												
Net receivables from performance	0	0	0	0	0	0	0	0	0	0	0	0
Stock	0	0	0	0	0	0	0	0	0	0	0	0
Gross fixed assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Deployed	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INCREASE / (DECREASE) IN CASH	**709,951**	**4,205,746**	**4,205,746**	**1,556,126**	**4,205,746**	**4,205,746**	**1,556,126**	**4,205,746**	**2,439,333**	**4,205,746**	**4,205,746**	**4,205,746**
EQUITY FINANCING												
CASH AT END OF PERIOD	**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**