

	2017	2018	2019	2020	2021
CASH AT START OF PERIOD		481,727	11,403,983	33,670,894	66,936,625
Cash Inflow					
Net profit	1,361,222	12,904,355	24,519,092	35,568,538	39,870,081
Plus depreciation/amortization	0	0	0	0	0
Plus changes in					
Liabilities from performance	1,111	704	679	679	0
Wage provisions	0	0	0	0	0
Tax provisions	361,844	1,141,397	1,021,340	970,714	37,427
Long-term debt/loans	0	0	0	0	0
Total Cash Inflow	1,724,177	14,046,456	25,541,111	36,539,932	39,907,508
Minus changes in					
Net receivables from performance	1,733,550	3,274,200	3,274,200	3,274,200	0
Stock	0	0	0	0	0
Gross fixed assets	0	0	0	0	0
Total Cash Deployed	1,733,550	3,274,200	3,274,200	3,274,200	0
INCREASE / (DECREASE) IN CASH	-9,373	10,772,256	22,266,911	33,265,732	39,907,508
EQUITY FINANCING	491,100	150,000	0	0	0
CASH AT END OF PERIOD	481,727	11,403,983	33,670,894	66,936,625	106,844,133