

	2017	2018	2019	2020	2021
<b>CASH AT START OF PERIOD</b>		<b>642,908</b>	<b>11,565,164</b>	<b>33,832,076</b>	<b>67,097,807</b>
Income					
Sales	5,153,700	38,810,700	78,101,100	117,391,500	138,673,800
Interest income	0	0	0	0	0
<b>Total income</b>	<b>5,153,700</b>	<b>38,810,700</b>	<b>78,101,100</b>	<b>117,391,500</b>	<b>138,673,800</b>
Expenditures					
Salaries	3,913,682	20,301,862	39,697,637	59,666,013	69,590,492
Social and other personnel costs	1,018,716	5,075,465	9,924,409	14,916,503	17,397,623
Commissions, bonuses	0	0	0	0	0
Material purchases (assumes 30 days)	0	0	0	0	0
Returns	0	0	0	0	0
Advertising	0	0	0	0	0
Publicity material	0	0	0	0	0
Exhibitions	0	0	0	0	0
Office material	399	1,772	3,421	5,050	5,934
Travel and meals	0	0	0	0	0
Communication	1,595	7,087	13,683	20,199	23,736
Maintenance/repairs	0	0	0	0	0
Rent	31,664	150,059	288,868	427,561	491,289
Water and electricity	0	0	0	0	0
Insurance	34,436	210,425	406,877	603,329	693,369
External consultants	1,400	2,400	2,400	2,400	2,400
Prof. services (legal, accounting, etc.)	0	500	500	500	500
Tax	0	2,288,874	5,496,393	8,484,213	10,560,949
Capital expenditure	0	0	0	0	0
Interest payments	0	0	0	0	0
<b>Total expenditure</b>	<b>5,001,892</b>	<b>28,038,444</b>	<b>55,834,189</b>	<b>84,125,768</b>	<b>98,766,292</b>
<b>Increase/decrease in operating cash</b>	<b>151,808</b>	<b>10,772,256</b>	<b>22,266,911</b>	<b>33,265,732</b>	<b>39,907,508</b>
<b>Funds received from financing</b>	<b>491,100</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funds received from credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH AT END OF PERIOD</b>	<b>642,908</b>	<b>11,565,164</b>	<b>33,832,076</b>	<b>67,097,807</b>	<b>107,005,316</b>