

Cashflow Statements Year-To-Date by Month - as at June, 2012

Thursday, 13 December 2012

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--|-----------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Activities | | | | | | | | | | | | |
| Inc/Dec in Accounts Receivable | 2,059 | 25,193 | -88,164 | 81,134 | -4,297 | -64,349 | 36,998 | 60,548 | -101,739 | 33,640 | 27,124 | 4,484 |
| Inc/Dec in Inventory | -111,954 | 21,794 | 104,931 | -118,712 | 151,756 | -12,582 | 17,323 | 21,555 | -7,649 | 1,875 | 5,198 | -39,810 |
| Inc/Dec in Other Current Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inc/Dec in Accounts Payable | 5,249 | 19,333 | -32,817 | 7,174 | -871 | -10,522 | 24,752 | -20,381 | 57,374 | -54,658 | 31,268 | -33,809 |
| Inc/Dec in Other Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inc/Dec in Current Earnings(P&L) | 170,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cash In/Out from Operating Activities | 65,645 | 66,320 | -16,050 | -30,404 | 146,588 | -87,453 | 79,073 | 61,722 | -52,014 | -19,143 | 63,590 | -69,135 |
| Financing Activities | | | | | | | | | | | | |
| Inc/Dec in Short Term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inc/Dec in Long Term Debt | 159,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inc/Dec in Other Non-Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inc/Dec in Equity (Incl Dividends) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cash In/Out from Financing Activities | 159,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investing Activities | | | | | | | | | | | | |
| Inc/Dec in Fixed Assets | -332,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inc/Dec in Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inc/Dec in Other Non-Current Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cash In/Out from Investing Activities | -332,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash In/Out from All Activities | -107,534 | 66,320 | -16,050 | -30,404 | 146,588 | -87,453 | 79,073 | 61,722 | -52,014 | -19,143 | 63,590 | -69,135 |

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

Net Movement in Cash

| | | | | | | | | | | | | |
|--|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 274,177 | 166,643 | 232,963 | 216,913 | 186,509 | 333,097 | 245,644 | 324,717 | 386,439 | 334,425 | 315,282 | 378,872 |
| Total Cash In/Out from All Activities | -107,534 | 66,320 | -16,050 | -30,404 | 146,588 | -87,453 | 79,073 | 61,722 | -52,014 | -19,143 | 63,590 | -69,135 |
| Closing Bank Balance | 166,643 | 232,963 | 216,913 | 186,509 | 333,097 | 245,644 | 324,717 | 386,439 | 334,425 | 315,282 | 378,872 | 309,737 |

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