

	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Operating Activities								
Cash Receipts from								
Sales					2,557,000.65	3,278,700.61	5,280,027.48	5,280,027.48
Revenue from Feedstock								1,875,000.00
Cash Paid for								
Inventory Purchase		-50,000.00	-200,000.00	-450,000.00	-4,613,719.50	-50,000.00	-50,000.00	-50,000.00
General Operating and Administrive Expenses			-5,000.00	-16,000.00	-1,679,931.82	-1,695,931.82	-1,695,931.82	-1,695,931.82
Wage Expense		-80,000.00	-120,000.00	-120,000.00	-520,000.00	-676,000.00	-878,800.00	-1,142,440.00
Interests						-350,000.00	-350,000.00	-350,000.00
Income Taxes						-59,973.82	-185,870.70	-167,415.90
Net Cash Flow from Operations		-130,000.00	-325,000.00	-586,000.00	-4,256,650.67	446,794.98	2,119,424.97	3,749,239.77
Investing Activities								
Cash Receipt from								
Sales of Investment Securities					2,000,000.00			
Financing Activites								
Cash Receipts from								
Borrowing		3,000,000.00			5,000,000.00			
Cash Paid for								
Repayment of the Loans						-500,000.00	-500,000.00	-500,000.00
Net Cash Flow from Financing Activies		3,000,000.00			5,000,000.00	-500,000.00	-500,000.00	-500,000.00
Net Increase of Cash		2,870,000.00	-325,000.00	-586,000.00	2,743,349.33	-53,205.02	1,619,424.97	3,249,239.77
Cash at the Beginning of the Year			2,870,000.00	2,545,000.00	1,959,000.00	4,702,349.33	4,649,144.31	6,268,569.28
Cash at the End of the Year		2,870,000.00	2,545,000.00	1,959,000.00	4,702,349.33	4,649,144.31	6,268,569.28	9,517,809.04
Company Value in Each Year		2,870,000.00	2,626,376.38	2,246,054.19	3,787,588.43	3,761,703.76	4,443,836.55	5,628,807.95