

	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	-	(40,000.00)	(100,000.00)	(250,000.00)	(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)	(350,000.00)
Income Taxes	-	-	-	-	-	(59,973.82)	(185,870.70)	(167,415.90)
Net Cash Flow from Operations	-	(120,000.00)	(225,000.00)	(386,000.00)	(4,606,650.67)	446,794.98	2,119,424.97	3,749,239.77
Investing Activities								
Cash Receipt from								
Sales of Investment	-		-	2,000,000.00	-	-	-	-
Financing Activites								
Cash Receipts from								
Borrowing		(3,000,000.00)	-	(5,000,000.00)	-	-	-	-
Net Increase of the Cash	-	(120,000.00)	(225,000.00)	(386,000.00)	(4,606,650.67)	446,794.98	2,119,424.97	3,749,239.77
Cash at the Beginning of the Year	-	-	(120,000.00)	(345,000.00)	(731,000.00)	(5,337,650.67)	(4,890,855.69)	(2,771,430.72)
Cash at the End of the Year	-	(120,000.00)	(345,000.00)	(731,000.00)	(5,337,650.67)	(4,890,855.69)	(2,771,430.72)	977,809.04
Company Value Increase	-	(120,000.00)	(225,000.00)	(386,000.00)	(4,606,650.67)	446,794.98	2,119,424.97	3,749,239.77
Company Value in each Year	-	(120,000.00)	(345,000.00)	(731,000.00)	(5,337,650.67)	(4,890,855.69)	(2,771,430.72)	977,809.04