

	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 Yyear	-	-	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