

Sheet1

| TYPE,C,DESC,C,20 | PRICE,N              | HOURS,M | MATERI | ODC,N,1 | DEFTK  | UFA1,N,1 | TKUFA2,N  | TKUFA3,N |          |
|------------------|----------------------|---------|--------|---------|--------|----------|-----------|----------|----------|
| TR01             | Sale Price Change(%) | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| TR02             | Salaries Change (%)  | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| TR03             | Prod. Cost Change(%) | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| EQ01             | Owners Equity        | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 1000.0000 | 0.0000   | 0.0000   |
| EQ02             | Dividends - Amount   | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| EQ03             | Dividends - %        | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| OF01             | Loans Received       | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| OF02             | Principal Payments   | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| OF03             | Interest Payments    | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP01             | Income               | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP02             | C.O.G.S.: Fixed      | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP03             | C.O.G.S.: Variable % | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP04             | Op. Expenses: Fixed  | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP05             | Op. Expenses: Var. % | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP06             | Finance Exp.: Fixed  | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP10             | Capital Investment   | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP11             | Loans Received       | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP12             | Loan Repayments      | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP13             | Owners Equity        | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP14             | Dividends: Amount    | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| QP15             | Dividends: %         | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| PRRR             | Product # 1          | 4.0000  | 0.5000 | 2.0000  | 0.1000 | 30       | 50.0000   | 50.0000  | 50.0000  |
| PRRR             | Product # 2          | 4.5000  | 0.4000 | 1.5000  | 0.1000 | 30       | 0.0000    | 0.0000   | 0.0000   |
| CIII             | R&D Equipment        | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 5        | 50.0000   | 0.0000   | 0.0000   |
| CIII             | Production Equipment | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 5        | 100.0000  | 0.0000   | 0.0000   |
| CIII             | Office Equipment     | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 5        | 20.0000   | 0.0000   | 0.0000   |
| L101             |                      | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 300.0000  | 0.0000   | 0.0000   |
| L102             |                      | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 12.3470  |
| L103             |                      | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 5.9967   |
| OF04             | Credit Line          | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 200.0000  | 200.0000 | 200.0000 |
| QP16             | Bank Facility        | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| OI01             | Receivables Receipts | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| OI03             | Depreciation         | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| OI04             | Payables Payments    | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| OI07             | L.T Liab. Payback    | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| OI08             | Interest Payments    | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| OI09             | Tax Payments         | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| L201             |                      | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 500.0000  | 0.0000   | 0.0000   |
| L202             |                      | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| L203             |                      | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| TR04             | Pre-Paid Tax -(%)    | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| TR05             | Pre-Paid Tax -Amount | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| TR06             | Tax Rate (%)         | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| TR07             | Interest Rate-Debit  | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 10.0000   | 10.0000  | 10.0000  |
| TR08             | Interest Rate-Credit | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 2.0000    | 2.0000   | 2.0000   |
| TR09             | Payables Days-Purc.  | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 60.0000   | 60.0000  | 60.0000  |
| TR10             | Payables Days-Salary | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 0.0000    | 0.0000   | 0.0000   |
| TR11             | Payables Days-Equip. | 0.0000  | 0.0000 | 0.0000  | 0.0000 | 0        | 60.0000   | 60.0000  | 60.0000  |

Sheet1

|       |                     |        |        |        |        |    |         |         |         |
|-------|---------------------|--------|--------|--------|--------|----|---------|---------|---------|
| TR12  | Stock Days          | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 60.0000 | 60.0000 | 60.0000 |
| BL01  | Cash                | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL02  | Receivables         | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL03  | Inventory           | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL07  | Fixed Assets        | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL08  | Acc. Depreciation   | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL09  | Total Assets        | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL10  | Payables            | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL11  | Current Liabilities | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL12  | Tax Payable         | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL13  | L.T. Liabilities    | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL14  | Owners Equity       | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL15  | Retained Earnings   | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL16  | Total Liabilities   | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL01  | Sales               | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL02  | C.O.G.S.            | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL03  | Depreciation        | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL04  | Total Costs         | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL05  | Gross Profit        | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL11  | Operating Expenses  | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL12  | Operating Profit    | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL13  | Finance Expenses    | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL14  | Finance Income      | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL15  | Pre-Tax Profit      | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL16  | Corporate Tax       | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL17  | Net Profit          | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| VT06  |                     | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL02A |                     | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL06  |                     | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL07  |                     | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL08  |                     | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL09  |                     | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL10  |                     | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PRRR  | Product # 3         | 4.0000 | 0.3000 | 1.3000 | 0.1000 | 30 | 0.0000  | 0.0000  | 0.0000  |
| PRRR  | Product # 4         | 3.5000 | 0.2000 | 1.0000 | 0.1000 | 30 | 0.0000  | 0.0000  | 0.0000  |
| PRRR  | Product # 5         | 3.0000 | 0.1000 | 0.8000 | 0.1000 | 30 | 0.0000  | 0.0000  | 0.0000  |
| CIII  | Computers           | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 3  | 20.0000 | 0.0000  | 0.0000  |
| CIII  | Other               | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 3  | 10.0000 | 0.0000  | 0.0000  |
| TR15  | Other Income        | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| TR16  | Other Expenses      | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL06F | Current Assets      | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL11F | Current Liabilities | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL13F | Total Liabilities   | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL14F | Other Income        | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL14G | Other Expenses      | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| PL23  | EBITDA              | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0  | 0.0000  | 0.0000  | 0.0000  |
| BL04  | VAT Rebate          |        |        |        |        |    |         |         |         |
| BL12A | VAT Payable         |        |        |        |        |    |         |         |         |
| OI02  | VAT Received        |        |        |        |        |    |         |         |         |

O105 VAT Paid







