

APPLIED SOLARWIND SOLUTIONS PTY. LIMITED
PROJECTED CASH-FLOWS FOR THE PERIOD 1 May 2011 TO 14 JUNE 2014

Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
100	100	100	100	100	100	100	100	100	100	100	100
320	320	320	320	320	320	320	320	320	320	320	320
		100	100					100	100		
200	200	200	200	200	200	200	200	200	200	200	200
1,740,000	1,740,000	2,040,000	2,040,000	1,740,000	1,740,000	1,740,000	1,740,000	2,040,000	2,040,000	1,740,000	1,740,000
100	100	100	100	100	100	100	100	100	100	100	100
340	340	340	340	340	340	340	340	340	340	340	340
200	200	200	200	200	200	200	200	200	200	200	200
1,453,000	1,453,000	1,453,000	1,453,000	1,453,000	1,453,000	1,453,000	1,453,000	1,453,000	1,453,000	1,453,000	1,453,000
4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
72,650	72,650	72,650	72,650	72,650	72,650	72,650	72,650	72,650	72,650	72,650	72,650
162,650	162,650	162,650	162,650	162,650	162,650	162,650	162,650	162,650	162,650	162,650	162,650
124,350	124,350	424,350	424,350	124,350	124,350	124,350	124,350	424,350	424,350	124,350	124,350
(39,555)	(39,555)	(129,555)	(129,555)	(39,555)	(37,755)	(39,555)	(39,555)	(127,305)	(127,305)	(37,305)	(35,505)
84,795	84,795	294,795	294,795	84,795	86,595	84,795	84,795	297,045	297,045	87,045	88,845
3,397,520	3,489,815	3,582,110	3,884,405	4,186,700	4,278,995	4,367,090	4,459,385	4,551,680	5,598,725	5,895,770	5,982,815
-	-	-	-	-	-	-	-	-	-	-	-
7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-
-	-	-	-	-	-	-	-	-	-	750,000	-
-	-	-	-	-	(6,000)	-	-	-	-	-	(6,000)
3,489,815	3,582,110	3,884,405	4,186,700	4,278,995	4,367,090	4,459,385	4,551,680	5,598,725	5,895,770	5,982,815	6,065,660