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Executive Summary

Opportunity

Project Description

VVM Holding is offering the Government of Cambodia to develop the next generation of urban development: Build a CRYPTO SMART CITY ("CSC") as a mixed-use, multi-zone, modern, green city meeting the needs of its inhabitants and visitors well into the next century. A city built ground up on state-of-the-art and sustainable technologies for the construction, energy, transportation, environment, education, healthcare, security, safety, commercial and financial services. CSC city operations and transactions will be conducted utilizing the blockchain platforms.

CSC will be a great global and regional destination for tourism, entertainment, conferences, business, medical tourism, logistics, etc; and it will include several special economic zones as knowledge-economy zones, and free trade zones. CSC will entice FDI that will highly contribute to the economic development of Cambodia, and to the education, knowledge transfer, and employment for the Cambodian population.

It is the world of high-tech that is offering smart infrastructure and services for inhabitants and tourists. It's the definition of a complete masterpiece of new technology with all the hallmarks of pampered living, working, and entertaining. Throughout, continuous innovation, the contemporary urban architecture blends effortlessly into existing natural elements, and the blockchain platform and solutions will be integrated across the city operations and transactions.

The project also includes establishing digital banking for CSC and for Cambodia.

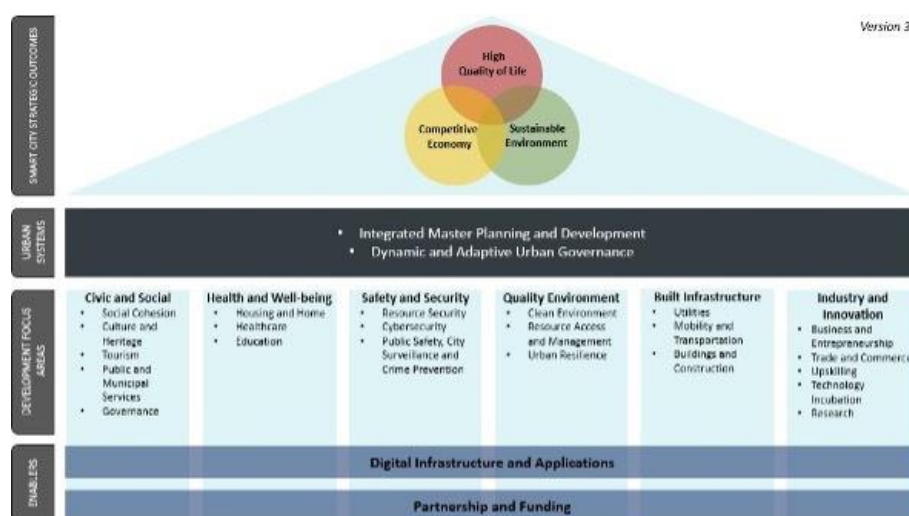
The CSC city will be built in 4 phases, over 15-20 years (4-5 years for each phase), it will attract a high number of local and international population and tourists, and will improve the GDP, employment, FDI, etc.

City Concepts

Designed for Modern Living

A city designed for optimized work, living, and entertainment utilizing technologies and best-practices of urbanization to overcome the typical challenges confronted by most cities in the world.

The vision of CSC is to develop a economically and environmentally sustainable city well into the 22nd century offering high quality of life for its residents and visitors.



CSC is a greenfield project predicated on state-of-the-art planning and design. The first phase of the project will focus on the creation of a master plan that will account for all considerations such as requirements, planned growth, environmental considerations and potential risk factors. The masterplan will serve as the blueprint for decades to come. This blueprint will be amended over time but its underlying principles should be set in stone. Hence, we envision significant resources invested in this plan to make it valid for the coming decades.

The goal of the master plan is to identify and meet all relevant considerations so the city will indeed meet its strategic goal - become a national growth engine for the next century.

Business

One of the main design concepts of CSC is to make it a destination of choice for businesses worldwide to meet Cambodia's National interests. CSC will be designed as the optimal place for major foreign enterprises to base their ASEAN HQ. To achieve this CSC has to meet the needs of both the companies and the individuals who are the staff of these companies and their families. That means the city has to offer a high quality of living as well as meet the requirements of a business ranging from taxation considerations to the availability of skilled employees.

Transportation, Environmental and Energy friendly

The city of the future will be densely populated. The modern city of the future has to address this issue by providing adequate residential, workplace, education and commercial interconnectivity, unlike current cities that rely on the mass daily movement of people. A major emphasis in the city's design will

be placed on minimizing the long commutes for day-to-day tasks. Such design will lead to simpler inner-city transportation systems and increased quality of life for the city's dwellers and its visitors.

Moreover, the city will have green energy, with a high emphasis on environment, and safety.

Smart City

The concept of Smart City is addressing the needs of the highly populated urban environment in areas of transportation, energy, environment, healthcare, safety and security. All these issues will be highly intensified by the growing population density.

From traffic control to waste management - the day-to-day municipal functions must be capable of adapting to changing circumstances in real-time. CSC will deploy smart e-services for inhabitants and tourists, and for companies.

Green Energy

The energy needs of a modern CSC city will be higher than conventional current cities given the high population density. Hence, CSC will adopt clean renewable and sustainable energy sources like solar power, wind power, etc, making it a healthy carbon-neutral and self-sustained city. One of our design goals is to make the city carbon neutral or ideally carbon negative city.

Financial Transactions based on Crypto and Blockchain Technologies:

CSC is introducing a new concept, to be implemented for the first time: a multi-zone city operated on blockchain technologies for all financial, operational, and utility services.

CITY OVERVIEW

We aim to contribute to the development of Cambodia and its population, in alignment with Cambodia's Development Strategy and strategic objectives. The project will be to design and build a city that meets the economic development objectives of Cambodia and meets the needs of its inhabitants and surrounding communities well into the next century. This aim can be achieved with meticulous design addressing all aspects of urban living, special economic zones; in parallel to serving Cambodia's national interests with such KPIs as GDP, FDI, employment, international commerce, health, and more. Transactions & interactions of the city will be built on blockchain technologies and rely on cryptocurrency as its official currency.

The size of the city is projected to be 50 Km² with over 5 Km of beachfront. In addition to the Residential buildings; the city will contain the following:

Residential and Commercial Zones:

CSC will attract more than 300,000 local and international residents, and thousands of local and international companies. The city is designed to become a leading regional tourist destination. Tourists coming to Cambodia will benefit from CSC superior accommodations and entertainment offerings, with easy access to the country's incredible historical and cultural sites.

CSC Tourism & Entertainment Zones:

Hotels & Resorts

CSC tourist facilities will offer a range of hospitality services catering for tourists with modest budgets to those seeking the most luxurious facilities. CSC will welcome both business people as well as tourists coming for vacation. The city planners will pay attention to creating the right mix of attractions for both types of visitors offering gaming centers, and conference centers.

On Spot Exchange (Fiat & Cryptocurrency)

Live crypto banks will make it easy for tourists and inhabitants to buy or sell crypto or exchange crypto with fiat or fiat with crypto. We will provide excellent service, low fees, versatile exchange options, and rigorous security standards. We are dedicated to making cryptocurrency available and accessible to the population and tourists.

Shopping Malls & City Plaza

CSC will have several Shopping Malls, with various retail shops, restaurants, and entertainment/gaming zones. Shop from your favorite brand and make payments from your VVM Coin and any cryptocurrency. There'd be no risk of card fraud, no credit scores, payment blacklisting, or geo-restrictions. Here you can buy all manner of goods and services, but don't bother reaching for your credit card at checkout. At these Shopping malls, everything's billed in cryptocurrency.

The City Plaza will be a great place for different kinds of family and tourists events, and shows.

Restaurants

A place where you don't have to compromise the taste of your food, you just think of it and you will get it. Restaurants serving authentic delicacies from around the world to satisfy your taste. Our restaurants are where fine dining is an immersive experience.

Family Parks & Golf Park

CSC will have several green parks for families and tourists, and VIP Golf Park

Gaming Zones

Enjoy your stay with live games and your team members, one of the unique ideas about our gaming is that it will have hundreds of online games and mobile games in a single place.

Live game war shows

Gaming tournaments have taken a big place in the hearts of the young generation, we will be organizing live game war shows in association with games popular all around the world. We will provide a high-

quality next-generation gaming experience. We will be your source for daily tournaments and gaming wars.

we will use the latest technologies in these games, and it will include Augmented Reality, Robotic Game Wars, Drones, etc.

Sports Centers

CSC will have sports centers for famous sports desired in Cambodia (Cricket, swimming, fitness, etc.)

Clubs

If luxury is all you require, we have a one-stop solution for your luxury leisure needs. Luxury apartments/villas, Luxury cars, Luxury Parties, etc. all at one place at your service with luxury club packages. We will ensure that our VIP members have access to the highest standards of quality and luxury at CSC, Cambodia, and across the globe.

Luxury SPAs & Salon Services

Time spent with nature heals your body, mind, and spirit. Massage therapy is one of the oldest techniques in the world for dealing with bodily aches and ailments. A skilled massage therapist can help pinpoint the source of your pains and help you through a variety of treatments in a healing regime. This is why we offer everything from deep tissue massages to Thai massage, Moroccan bath, Turkish bath, private Jacuzzis, etc.

Luxury Salons will offer services performed by expert beauty therapists, hairstylists, manicurists, qualified masseuses, pedicurists, and even spa doctors. Bringing them all together, we create a series of special experiences.

Private Party Club

CSC will include specially equipped venues for VIP private parties, events, weddings, retreats, etc. The club and venues will be designed especially for those who find themselves craving something a bit more discreet and sophisticated.

Open Concerts

CSC will have indoor and outdoor venues for open concerts, addressing different ages and different interests for the local population and tourists. concerts will include music, sports, arts, theater shows, festivals, family events, etc.

Fully Secured Residential and Commercial Campuses

Buildings and campuses will be secured by the technology powered by AI, and by security and safety guards. Your security is our responsibility.

Blockchain and Crypto Services

The procedure of obtaining a license for a cryptocurrency trading and exchange project – is a complex and time-consuming process, that demands a certain level of knowledge and experience. Our company

will offer professional consulting for the companies that are interested in receiving cryptocurrency exchange license or creating their own tokens, and other needs in the blockchain and crypto space.

Digital Banking & Financial Services

CSC will establish a NeoBank (digital banking) to operate at CSC and will be extended to Cambodia, and later to other neighboring countries. it will be the platform where you can do your transaction through our blockchain platform and our cryptocurrency and will provide banking for the un-bankable in Cambodia and later in the ASEAN region.

Special Economic Zones & Knowledge Clusters:

CSC will include several Special Economic Zones including:

Digital & IT Zone: to have hundreds of IT companies and Startups, develop Cambodia as an offshore IT software development and managed services center. This zone will establish the ecosystem for Technology Startups in Cambodia (incubators, accelerators, R&D, innovation, training, exhibitions, match-making with investors, etc.). This zone will bring a recurring inflow of billions of dollars into Cambodia.

Education & Training Zone: to have tens of training centers, and education centers, including international schools, and colleges/universities to contribute to the education of Cambodian students and workers/engineers.

Medical Zone (Medical Tourism): to establish tens of clinics and hospitals (local and international) to cater to the local healthcare needs of Cambodia's population, and to promote CSC as a regional and global destination for medical tourism. This will bring in an inflow of billions of dollars to Cambodia.

Trading Freezone: to establish a zone for thousands of trading companies (import & export), with all needed facilities, giving incentives to the companies (like zero-tax, smart and fast e-services, low-cost skilled labor, low-cost warehouses, and stores, etc.) to attract local and international companies to CSC/Cambodia.

Industrial Zone: CSC will establish an industrial zone for light industries, and process manufacturing utilizing some abundant material in Cambodia and using innovative nano-material which will have increasing high demand globally. This will bring in an inflow of billions of dollars to Cambodia.

Seaport & Logistics Zone: CSC will establish a seaport and logistics zone mainly for the export of goods manufactured in the industrial zone, and in Cambodia in general. it will be developed as a regional logistics hub in integration with the global and regional seaports and mega logistics centers.

The seaport will also have a marina with docking-stations for tourists cruise ships, yachts, etc.



Residential Area

Commercial Zone

Industrial Area

Hotels and leisure

Financial Services

Healthcare Services

Education Zone

Entertainment Zone

Why Us?

Competitive Advantage

we have the right vision, we have great passion, we have the practical experience, ...

We want to be a partner in the overall Economic and National Development of Cambodia.

The New Era of the Blockchain is called "Virtual Venture Media VVM", we have more than 300+ combined man-years of experience. Our Senior Consultants and Directors had been involved in several smart city projects, with experience in real estate development, urban planning, green energy infrastructure, as well as fund management, banking, digital banking, blockchain, crypto, emerging technologies, education, people and national development, etc.

WARRIOR

We have practical experience in complex mega projects like Smart City projects. We have persistence to execute the plan even with complex circumstances.

We have big passion to the development of Cambodia, and big passion and belief in Blockchain technologies, crypto and digital currencies, it is a great tool, and it will give Cambodia a competitive advantage and leap in its economic development transition.

We will make it happen.

EVOLUTION BEGINS

Virtual Venture Media is creating a hedge and bridge between the actual real world to the digital one.

JOIN THE EVOLUTION

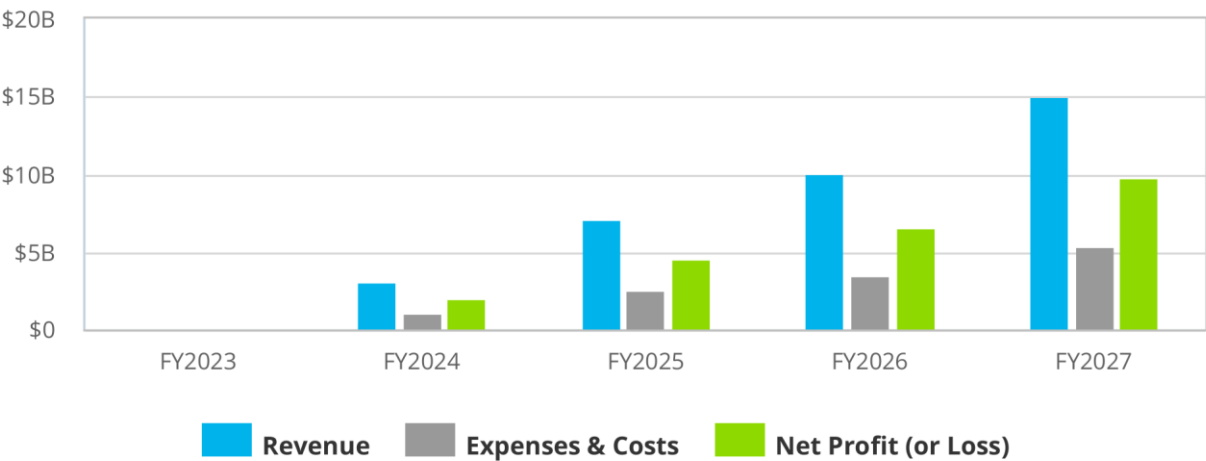


We connect the trespassing between both worlds to protect our users from the great coming debt crisis that traditional economies have generated for the last two decades.

Expectations

Forecast

Financial Highlights by Year



Financing Needed



CSC Development Phases

Custom Section

CSC will be developed in 4 phases spanning 15-20 years. Each phase will take around 4-5 years.

We believe the key to success of the CSC project will depend on the master plan. CSC will contract a world class planning firm to develop in stages this master plan. Starting with the preliminary studies, requirements analysis, financial feasibility studies, and design concepts - all the way to final plan meeting the national priorities of the Kingdom of Cambodia. The master plan will be discussed and approved by the relevant Cambodian authorities and implemented in coordination with them.

Once the plan is finalized and agreed upon, implementation will be in phases that may include the following:

- Phase 1: infrastructure of the city, including the land leveling, compacting, and infrastructure plants. By the end of phase 1 the city will be a functioning city with the following:
 - core of the residential, and tourism facilities
 - commercial zones with the minimum key facilities to attract the businesses, residents and tourists

The next phases will focus on adding additional functional areas and broadening phase 1 zones. Phases 2 and onwards will be open to international entrepreneurs that will invest in their areas of expertise in compliance with the master plan.

- Phase 2 the core of all other zones
- Phase 3 the second part of all other zones
- Phase 4 the third and last part of all other zones.

Opportunity

INTRODUCTION

Virtual Venture Media coin (VVM COIN) is being born into a world undergoing such tectonic changes: though we do not know how the current COVID-19 pandemic will evolve, we do know for sure it will forever impact our lives. It will impact the way we do business, the way we travel, shop, eat and work. In parallel many democracies are being challenged from within, the "world order" as we knew it since the end of the cold war is taking new form and the US hegemony can no longer be taken for granted, there exists a vast array of assets in the world which people freely choose as a store of value, a transactional medium, or an investment. We believe the CRYPTOGRAPHY blockchain is a better technology for transacting, storing, and accounting for these assets. Most estimates measure global wealth around 250 trillion dollars with much of that held by banks or similar financial institutions. The migration of these assets onto the Crypto blockchain represents proportionally many opportunities.

In our solution, real estate asset-backed cryptocurrencies are called "VVM COIN (Virtual Venture Media Coin)". All VVM COINs, 100 billion, will initially be issued on the Binance blockchain via Layer protocol and so they exist as a cryptocurrency token. Each VVM COIN unit issued into circulation is backed in a one-to-one ratio by the corresponding fiat currency unit held in deposit by Virtual Venture Media Holding Pte. The proceeds from coin sales will be redistributed as follows:

- Fifty percent of proceeds will be directly invested in the CSC (CRYPTO SMART CITY, Kingdom of Cambodia).
- Twenty percent of the proceeds are held as reserve to control VVMCoin value fluctuations.
- Twenty percent of proceeds are designated for liquid investment opportunities.
- Ten percent of proceeds are designated to fund all operational costs.

CRYPTO SMART CITY IN KINGDOM OF CAMBODIA

PROJECT DESCRIPTION

The city is in the new center of the ASEAN region under the supremacy of the Kingdom of Cambodia. The idea is to develop and build CRYPTO SMART CITY CSC as a mixed-use Modern Green city, such as a regional hub for Tourism, Entertainment, Education, Healthcare, logistics, and Businesses, with Blockchain & Crypto transactions. Transactions & interactions of the city will be totally built on blockchain technologies and cryptocurrencies interactions.

Unique Blockchain-secured digital assets with inherent value as a secure cryptocurrency, which may be traded or used to participate in crowdfunding by purchasing Real estate Property Participations (RPP) on our platform.

- VVMC pushes the real estate market to become truly peer-to-peer. The transition from a centralized system to a decentralized one must be smooth to mitigate implementation risks. The integrity of the Protocol can allow two parties to make a deal without the intermediation of a third party, or to use a third party when necessary

- VVMC Protocol eliminates third-party brokers, lawyers, and banks by adding them to the network or assuming their functions such as listings, document flow, and payments. Standard registration of the title of deeds with notarized documents could take up to 60 days. The transaction can take less than 10 minutes.
- VVMC has the potential to reduce transaction fees by eliminating third-party intermediaries and overhead costs for exchanging assets (up to 30% of property price). The VVM trading fee is 2%-10% (a reduction of up to 15-fold compared to a traditional real estate transaction), which can be further reduced as the network grows.
- Real estate owners get access to both fiat and cryptocurrency investors without traditional cross-country boundaries, which highly speeds up the property sales process. Property-specific token holders can trade them in the secondary market within the VVM blockchain platform or wherever they want.
- Fractional ownership enables purchasing real estate with a smaller ticket. Property-specific tokens are customized for each property and jurisdiction. Sellers receive a flexible sales instrument, and buyers can choose from a wide variety of real estate opportunities without traditional cross-country boundaries.
- Ownership and transaction data is accessible to all peers on the network. It is stored in the distributed web and hashes are recorded to the blockchain. The distributed consensus is achieved via a proof-of-stake algorithm: buyers and sellers are empowered with control of their information and have more confidence in conducting transactions.

phases of construction

The planned city is estimated to be constructed within 15-20 years in 4 major phases; with a timeline of around 4-5 years per phase. The area is allocated for the project is approximately 50 SKm (square Km) located at Boundaries of Koh Kong province and Sihanoukville province.

FUNDING AND FDI

The plan is to start construction in 2022 in 4 phases. Completion is expected in 2040.

Total financing for the whole city project is estimated at around 147 billion USD.

The cashflow for the project is outlined in the table below:

YEARS	FDI in terms of	FDI/GDP	gdp forecast using 5.5% as a std growth rate	GDP GROWTH PER YEAR including fdi	FDI	FDI CONTRIBUTION TO GDP
2022	\$0.75	3.26%	23.00		\$23.75	10.43%
2023	\$2.25	9.27%	24.27		\$26.52	5.64%
2024	\$2.50	9.77%	25.60		\$28.10	5.73%
2025	\$2.80	10.37%	27.01		\$29.81	5.76%
2026	\$3.14	11.01%	28.49		\$31.63	5.79%
2027	\$3.51	11.68%	30.06		\$33.57	5.82%
2028	\$3.93	12.40%	31.71		\$35.65	5.85%
2029	\$4.41	13.17%	33.46		\$37.86	5.89%
2030	\$4.93	13.98%	35.30		\$40.23	5.92%
2031	\$5.53	14.84%	37.24		\$42.77	5.96%
2032	\$6.19	15.76%	39.29		\$45.48	6.00%
2033	\$6.93	16.73%	41.45		\$48.38	6.04%
2034	\$7.76	17.76%	43.73		\$51.49	6.09%
2035	\$8.70	18.85%	46.13		\$54.83	6.13%
2036	\$9.74	20.01%	48.67		\$58.41	6.18%
2037	\$10.91	21.25%	51.35		\$62.26	6.23%
2038	\$12.22	22.55%	54.17		\$66.39	6.28%
2039	\$13.68	23.94%	57.15		\$70.83	6.33%
2040	\$15.33	25.42%	60.29		\$75.62	6.38%
2041	\$17.17	26.98%	63.61		\$80.77	6.38%
	\$142.37					

VVM Crypto Bank

VVMEDIA bank is a blockchain based innovative fintech solution, enabling banked and un-banked individuals to transition into a crypto lifestyle with ease and simplicity. The objective of VVMEDIA bank is to apply blockchain applications and generate a balanced personal and the economic well-being of its customers globally, MOST IMPORTANTLY is to apply those applications over the transaction and monetary interchanges between the residents of SMART CRYPTO CITY. We plan to achieve this by offering a one-stop solution, envisaging a multi-purpose fiat-cryptocurrency bank that is simple, secure, trusted, transparent and rewarding for the public to utilize.

It aims to contribute to realizing the dreams of a better economic culture for all humankind from its operations. Multiple locations around the SMART CRYPTO CITY, users will find banking stations that will have ATM machines, through those users can proceed with exchanges between FIAT-CRYPTO every time they need to do so.

- Credit card and debit card
- Debit Card, Physical and virtual VISA debit cross-linked users accounts
- Crypto direct payment
- Dedicated IBAN
- Wallets used for Escrow and Trust purposes to facilitate
- commercial/trade/industrial transaction mainly
- Exchange powered by VVmedia exchange.



Problem & Solution

Problem Worth Solving

Investments in Private Equity and Venture Capital start-ups over the past decades are the common way to achieve very high rates of returns. These investment venues are beyond the reach of 'normal' humans without access to wide insiders' networks, the analytical resources required to carefully consider such investments options, and do not meet the minimum 'ticket' size. Until now, such opportunities were available only to selected category of investors such as investment banks, family offices, high net-worth seed investors, and VCs. This phenomenon is an outcome of the following reasons explained from the small investor's perspective as well as the established funds:

Investors' limitations:

- Limited access to good opportunities - which are normally kept within closed circles.
- Available resources do not meet minimum thresholds
- Limited advisory resources and management skills to control the operation of the investment itself
- Limited negotiations power.
- oo high-risk ratio for the smaller investor

VCs perspective:

- Keep cap tables manageable for the
- investment process and on-going management of the invested company.
- The VC structure is not compatible with substantial number of LPs
- Impossible to do KYC numerous investors

VALIDATION OF PROBLEM

Entrepreneurs seeking to fund their ideas for new services, technologies or any innovations typically are offered one or combination of the following option depending on where they are in their company's lifecycle: • Angels, seed, friends and family or bootstrap funding • Venture Capital Funds • Government Venture Funds & innovation incentive programs • Crowdfunding • Private Market Platforms - such as NASDAQ Private Market All the above are not accessible to the hundreds of millions of middle-class cautious families planning their retirement, home savings, and education funds for their children. Crowdfunding is the nearest thing but its reach is limited and typically constrained to extremely specific product ownership rather than stake in the invested company's success. In addition to crowdfunding our target audiences hard earned fiat currencies may find themselves indirectly invested in high returns opportunities via their pension funds, or other saving plans. However, in this case these types of investments are only a fraction of the mix invested on behalf of our target VVM COIN buyer.

Validation of solution

The size of the middle class has doubled from 1.8 billion in 2009 to about 3.5 in 2017 and is expected to grow to 5.2 billion in 2030. 88% of those joining the middle class are Asians. Accordingly, their spending will grow from \$37 trillion in 2017 to \$64 in 2030. Source: EU Common wisdom offers the middle-class members the following investment options:

1. Public Funds
2. Government/Central Banks bonds
3. Pension funds
4. Mutual Funds
5. Bank Deposits

VVM COIN through is innovative, modern, and very easily accessible blockchain financial investment instruments will allow the middleclass family to add into their mix of investments an additional investment channel. The Total Addressable Market, even discounting for some setback due to the pandemic, is offering a substantial opportunity

Key Customers

MARKET SIZE & SEGMENTS

VVM COIN intends to

- serve the middle class around the world to get easy access to such mega projects as the owned by vvm holding CRYPTO SMART CITY
- and the unbanked communities worldwide, allowing them to open doors to investment opportunities.
- VVM HOLDING through its network of connection will approach traditional investment such as

1. Public Funds
2. Government/Central Banks bonds
3. Pension funds
4. Mutual Funds
5. Bank Deposits

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MIDDLE CLASS MARKET SEGMENT

Today, the middle-class totals about 3.7 billion people, Kharas says, or 48 percent of the world's population. Kharas defines the middle class as people who have enough money to cover basics needs, such as food, clothing, and shelter, and still have enough left over for a few luxuries, such as fancy food, a

television, a motorbike, home improvements or higher education. "There was almost no middle class before the Industrial Revolution began in the 1830s," Kharas said. "It was just royalty and peasants. Now we are about to have a majority middleclass world." Today, the middle-class totals about 3.7 billion people, Kharas says, or 48 percent of the world's population. An additional 190 million (2.5 percent) comprise the mega-rich. BNP/ USDT, the two groups make up most of the humanity in 2018, a shift with wide-reaching consequences for the global economy - and potential implications for the happiness of millions of people

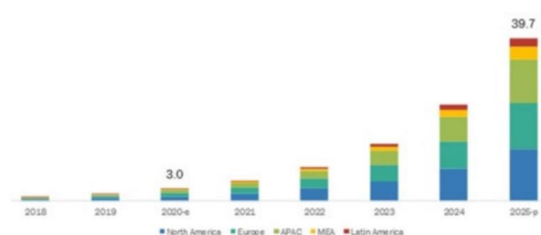
UNBANKED AROUND THE GLOBE

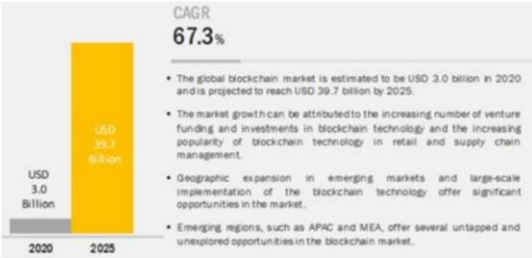
Globally, 1.7 billion people were unbanked in 2017 (World Bank, 2018) The statistic comes from The Global Findex Database 2017: Measuring Financial Inclusion and the Fintech Revolution, published on April 19th, 2018. According to the World Bank report, the use of digital payments is on the rise, but cash continues to play an important role globally with 1.7 billion people living unbanked and relying on cash to get by.

KEY FINDINGS INCLUDE

- 1.7 billion people did not have bank accounts in 2017
- 1 billion adults who have an account still use cash to pay utility bills
- 300 million account owners worldwide work in the private sector and get paid in cash
- 275 million account owners receive cash payments for the sale of agricultural products

MARKET GROWTH *The global blockchain market size is expected to grow from USD 3.0 billion in 2020 to USD 39.7 billion by 2025, at an impressive Compound Annual Growth Rate (CAGR) of 67.3% during 2020–2025. The increasing need for simplifying the business processes and need for supply chain management applications integrated with the blockchain technology will drive the overall blockchain market.*





COUNTRY BENEFITS FROM THE FDI

FDI VS GDP ANALYSIS

- This SECTION investigates the impact of foreign direct investment on the Growth of GDP. The change in GDP is taken as dependent variable while FDI and inflation are considered as independent variables. The result shows that the overall model is significant. There is a positive and meaningful relationship between GDP and FDI brought into the country by VVM HOLDING to build and manage the crypto smart city (CSC).

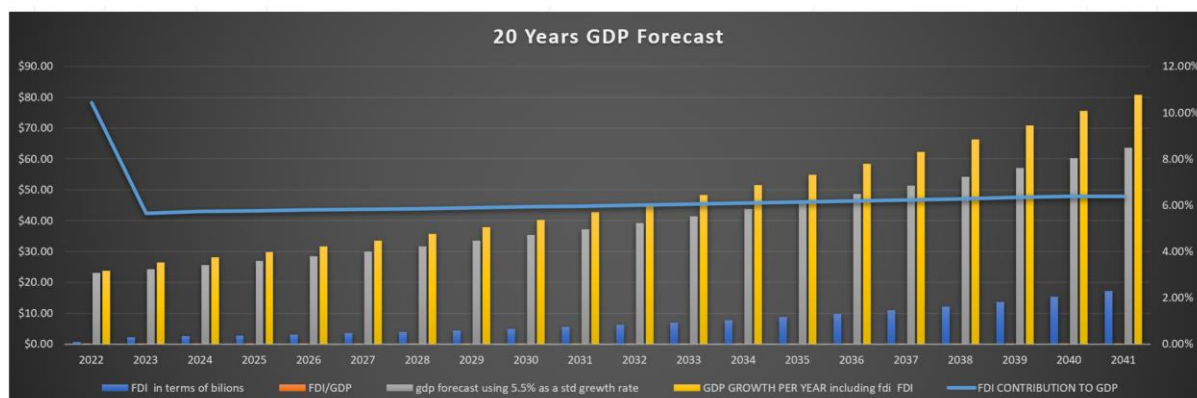
ASSUMING THAT

- Cambodia Real ECONOMIC GROWTH RATE is averaging 5.5 % in the year between 2000 to 2018, to forecast the next 20 years we will use the Real Growth Rate as fixed and granted, this will allow us to study the impact of the FDI contribution by VVMHOLDING on the national GDP for the next 20 years.

the capital inflow will be increased gradually year over year with A RATE OF 12 % yearly starting from the year 2024.

YEARS	FDI in terms of	FDI/GDP	gdp forecast using 5.5% as a std growth rate	GDP GROWTH PER YEAR including fdi	FDI	FDI CONTRIBUTION TO GDP
2022	\$0.75	3.26%	23.00	\$23.75		10.43%
2023	\$2.25	9.27%	24.27	\$26.52		5.64%
2024	\$2.50	9.77%	25.60	\$28.10		5.73%
2025	\$2.80	10.37%	27.01	\$29.81		5.76%
2026	\$3.14	11.01%	28.49	\$31.63		5.79%
2027	\$3.51	11.68%	30.06	\$33.57		5.82%
2028	\$3.93	12.40%	31.71	\$35.65		5.85%
2029	\$4.41	13.17%	33.46	\$37.86		5.89%
2030	\$4.93	13.98%	35.30	\$40.23		5.92%
2031	\$5.53	14.84%	37.24	\$42.77		5.96%
2032	\$6.19	15.76%	39.29	\$45.48		6.00%
2033	\$6.93	16.73%	41.45	\$48.38		6.04%
2034	\$7.76	17.76%	43.73	\$51.49		6.09%
2035	\$8.70	18.85%	46.13	\$54.83		6.13%
2036	\$9.74	20.01%	48.67	\$58.41		6.18%
2037	\$10.91	21.25%	51.35	\$62.26		6.23%
2038	\$12.22	22.55%	54.17	\$66.39		6.28%
2039	\$13.68	23.94%	57.15	\$70.83		6.33%
2040	\$15.33	25.42%	60.29	\$75.62		6.38%
2041	\$17.17	26.98%	63.61	\$80.77		6.38%

FDI CONTRIBUTION TO REAL GROWTH WILL AVERAGE 5.5% TO 6% on the top of calculation after the EG (ECONOMIC GROWTH had BEEN CALCULATED)



EMPLOYEMNT CONTRIBUTIONS

We expect that total employment is needed to build the city over the completion of the project will be between 1.5 mil to 1.8 mil employees, through the duration of 15-20 years. most of the workforce will be from Cambodia.

The increase in the number of employees will be gradually year after year and depends on the progress stage that the CRYPTO SMART CITY,

On average starting from 2023 the city is projected to attract around 100,000 workers per year (mostly labor and engineers for construction).

other benefits

An increase in GDP, initially through the FDI itself, but this will be followed by a positive multiplier effect on the receiving economy so that the final increase in national income is greater than the initial injection of FDI.

1. FDI is a way of compensating for the lack of domestic investment and can help 'kick-start' the process of economic development.
2. Less need to import because goods are produced in the domestic economy
3. An increase in productive capacity, which can be illustrated by a positive shift in the Aggregated Supply (AS) or the Production Possibility Frontier (PPF).
4. Changes in relative wage rates and in the level of the minimum wage



5. will increase the demand for the currency of the receiving country and raise its exchange rate. In addition, an increase in a country's currency will lead to an improvement in its terms of trade, which are the ratio of export to import prices. (See: Terms of Trade).

However, a higher currency reduces competitiveness and exports may fall, worsening the balance of payments. Even so, the positive value of FDI to the balance of payments is likely to be more significant than any increase in the exchange rate that would follow.

Marketing

Marketing Strategy

TRAFFIC & AWARENESS			
TRACKERS / LISTING WEBSITES+B3:G3	traffic, fund raising, sales	we provide you the list of 99 ICO/STO/IEO/DEFI trackers and 29 NFT marketplaces	you save your time and have instant access to 99 trackers - Asian, US, Russian, Turkish etc. you can either submit your project on them (most of them are free and drive free crypto traffic) or contact them and add your banners and thus get crypto traffic
PR: Press-Release Package	awareness	Bloomberg	guaranteed publishing of 1 press-release in all media from the package
		Business Insider	
		Market Watch	
		Benzinga	
		Yahoo Finance	
		Yahoo News	
		200+ news sites	
		Copywriting of 1 press-release	
INFLUENCERS PROMOTION	traffic, fund raising, sales	English language: 12 MID-TIER INFLUENCERS - YOUTUBE + TWITTER FULL SUPPORT	REVIEWS & TRAFFIC

COMMUNITY			
AIRDROP	community growth	<ul style="list-style-type: none"> - smart airdrop activities creation - telegram bot development - promotion of the airdrop - support within the campaign 	<p>20 000 unique engaged users guaranteed into all of your social media accounts (most of them do several tasks like joining your chat, following twitter etc, so total number of users in all social media accounts will be over 60 000). Also you will have access to the admin panel of the bot not only to see all the stats but also have a possibility to send a private message to all airdrop participants</p> <p>we do it smart and mention in rules that you pay only to 1k randomly chosen winners, so you save your budget + we recommend to do a 6 or 12 months lock up period for reward to save your money</p>
TELEGRAM CHAT ACTIVITY	community growth and hype	we leave 40 daily messages in your chat (messages about your project & current crypto market changes)	your community is active, chat is always alive - thus potential investors see there is good activity and hype in your chat and more like engage in conversation. if your telegram group is dead - it is a bad sign for investors
SOCIAL MEDIA CONTENT	trust	<p>we create unique content for social media accounts (unique picture with logo for each post, hashtags to get free traffic, emoji to easy read etc) - 1 daily post within 1 month</p> <p>Instagram, Facebook, LinkedIn, Reddit, Quora, Medium, Pinterest, Twitter, Telegram, Steamit +YouTube (we can post up to 10 your videos a month, no video production from our side)</p>	<p>potential visitors and investors on your website will see that the project is alive - social media accounts are a mirror of your project - they have to be alive.</p> <p>also they will notice the fact that you do not steal any content and it is really unique which will increase trust for your project and shows professionalism</p>
BITCOINTALK	trust and hype	we create design for your topic and leave 3 posts daily within 1 month topic design	Bitcointalk.org is №1 crypto forum in the world with 4 million visitors monthly, investors and crypto users always check your topic before making final decision to invest and read posts there - you can expect 1000 views of the topic within 1 month

COMMUNITY			
AIRDROP			
COMMUNITY MANAGEMENT	customer support	<ul style="list-style-type: none"> - telegram chat description - create and pin announcement message with emoji - create FAQ - launch spam control bot - moderate your community - engage members, answer questions, gather incoming offers and send them to you 	<p>24/7 telegram & twitter moderation: there wont be unanswered questions in your chat and spam messages each and every user and investor will get attention from your project and we will keep high activity and engagement</p>
SOCIAL MEDIA CONTENT	trust	<p>we create unique content for social media accounts (unique picture with logo for each post, hashtags to get free traffic, emoji to easy read etc) - 1 daily post within 1 month</p> <p>Instagram, Facebook, LinkedIn, Reddit, Quora, Medium, Pinterest, Twitter, Telegram, Steamit +YouTube (we can post up to 10 your videos a month, no video production from our side)</p>	<p>potential visitors and investors on your website will see that the project is alive - social media accounts are a mirror of your project - they have to be alive.</p> <p>also they will notice the fact that you do not steal any content and it is really unique which will increase trust for your project and shows professionalism</p>

TRAFFIC & CONVERSION			
INFLUENCERS PROMOTION	traffic, fund raising, sales	EUROPE: 100 influencers (20 each month for 5 months)	REVIEWS & TRAFFIC
	traffic, fund raising, sales	EN: 14 influencers - YouTube	REVIEWS & TRAFFIC
LISTING	trading volumes, traffic, awareness	COINMARKETCAP	help you to get listed
		COINGECKO	
COMMUNITY			
COMMUNITY MANAGEMENT	customer support	<ul style="list-style-type: none">- telegram chat description- create and pin announcement message with emoji- create FAQ- launch spam control bot- moderate your community- engage members, answer questions, gather incoming offers and send them to you	24/7 telegram & twitter moderation: there wont be unanswered questions in your chat and spam messages each and every user and investor will get attention from your project and we will keep high activity and engagement
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TRAFFIC & AWARENESS			
EXPLOSIVE PR: EXPRESS	1. International strategy session (info-measures, outline and timetable)	Presentation containing: the final set of ideas approved by the client; calendar plan for the launch (recommendations); recommendations on the method of seeding in the media / social networks. Result forecast	<ul style="list-style-type: none">- Briefing and diving into the bowels of the business- Identifying media positioning- Generation of newsworthiness- Audit of experts in journalism and PR- Developing a method of message and adjusting the tone- Development of a calendar plan and prioritization of info-messages- Infopositions for loyalty and reputational management



Execution

FUNDING PLAN

COIN SALES PLAN

VVM HOLDING intends to start the sales of the coin immediately after signing the JV agreement with the Cambodian partners, the campaign will be conducted globally by listing the coin on over thirty-three most well-known exchanges,

Private Equity Sales Process

the company intends to raise funds from market participants through a private equity campaign in 3 Rounds

- 5% of company shares totaling 215 million shares will be deployed into the market to be sold at 1 USD for each share, the Round will end up by May 2023 or whenever the 215 million shares are completely sold.
- second round starts May 2023 with adding another 55 to 215 million shares, to be completed by May 2024. the price of the share for the second round will be determined by the actual company evaluation at the time. **(we expect the price for the second round to be around 5 USD per share)**
- **3rd Round will start by May 2025 for the last 5% of shares or 215 million shares**

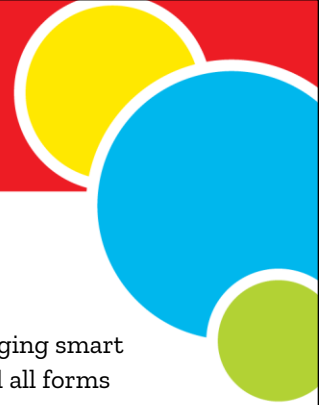
PROFESSIONAL INVESTMENT INSTITUTIONS

Ak CAPITAL GROUP is a hedge fund regulated by the EU and our partner and connection to investment houses and family offices, after the JV agreement signed, AK has the responsibility to connect his already existing accredited investors and family offices to push them to invest in the city,

Through Ak Capital, we expect to raise over five hundred million USD in the next 5 years.

We will raise funds in later stages also through several other investment institutions, like Pension Fund Investments, Debt financing through Bonds, etc.

Other Real Estate Development & Investment organizations will also be invited to develop some parts of the CSC, hence they will bring in their own funds.



Operations

The Crypto Smart City is a mixed-use multi-zone city, it will be based on blockchain and emerging smart technologies. From payments to entertainment, medical, education, real-estate ownership and all forms of trade are conducted using the new paradigms of decentralized transactions.

Crypto Smart City will be built in the Kingdom of Cambodia mainly in Koh Kong Province, and Sihanoukville Province.

CSC will include several facilities and zones:

1. Residential Zones (with secure and safe compounds and buildings)
2. Hotels & Resorts
3. Shopping Malls, Restaurants, etc.
4. Entertainment & Leisure Centers (Gaming Zones, family theme parks, Water park, Open Concerts, clubs, Casinos, etc.)
5. Gaming Zones (Gaming War Show, Robot Wars, Gaming tournaments, AR/VR games, etc.)
6. Luxury facilities (Private clubs, SPAs, Salons, VIP Compounds, etc.)
7. Commercial Zone (business district, Conference Center, Freezones, etc.)
8. Crypto Bank, Crypto Exchange, and Crypto License Authority
9. Digital & IT Zone
10. Education & Training Zone
11. Medical Tourism Zone
12. Sports Zone & Golf Park
13. Industrial Zone
14. Sea Port & Logistics Zone
15. Infrastructure utilities (Solar & Wind Power facilities, Water desalination, sewage, etc.).

Milestones & Metrics

Milestones Table

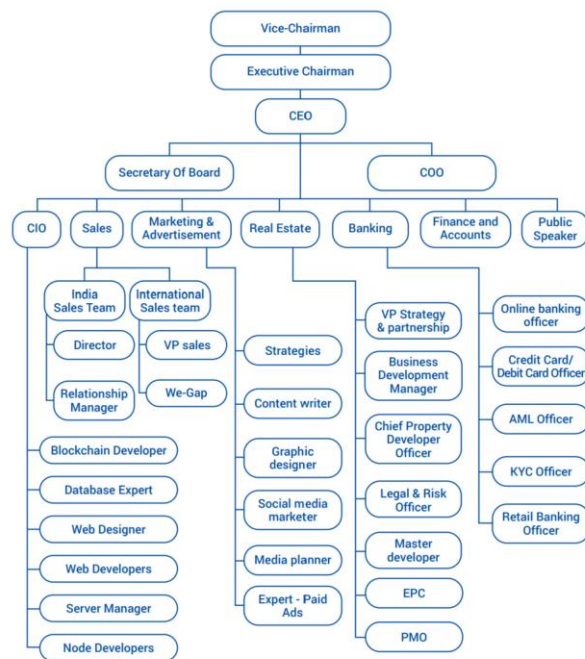
Milestone	Due Date	Who's Responsible
signing the JV agreement with Cambodian partners	February 19, 2022	VVM HOLDING BOARD OF DIRECTORS
SETTING UP THE JV INCORPORATION IN CAMBODIA	February 20, 2022	ANTONIO
announcement of the city agreement to market participants	February 21, 2022	NITIN
APPLYING FOR EXCHANGE REGULATION WITH CAMBODIAN AUTHORITY	March 01, 2022	NITIN MUTAWANI
APPLYING FOR EMI LICENSE AND CRYPTO BANKING LICENSE WITH CAM	March 01, 2022	ANTONIO/JANNAT/NITIN
opening tender for the master developer	March 06, 2022	Amjad
START WITH MARKETING PLAN AND SALES	March 16, 2022	SALES TEAM
ESTABLISHING OFFICES IN CAMBODIA	March 31, 2022	ANTONIO AND TEAM
START WITH ARCHITECTURAL DESIGN FOR THE CITY	April 06, 2022	ASSIGNED MASTER DEVELOPER
LAUNCHING VVM EXCHANGE	May 02, 2022	VVM HOLDING TEAM ASSIGNED
FOUNDATION STONE CEREMONY FOR THE CITY	May 22, 2022	VVMHOLDING TEAM
LAUNCHING VVM CRYPTO BANK	June 01, 2022	VVM HOLDING TEAM
PRESENTING THE CITY DETAILED MASTER PLAN AND CONCEPT DESIGN	November 01, 2022	MASTER DEVELOPER AND JV TEAM
TENDERS for MAIN CONTRACTOR / PMO, etc	November 30, 2022	JV TEAM
START BUILDING THE CITY	January 10, 2023	JV TEAM

Key metrics

Company

Overview

ORGANIZATION CHART



Team

Management team**AMBASSADOR NED L. SIEGEL -**

U.S. Ambassador to the Commonwealth of The Bahamas, Retired
President of The Siegel Group, Boca Raton, Florida

Served on the Board of Directors and Legal Advisory Boards of
numerous public and private companies, private equity groups

Specialized in real estate, energy, utilities, infrastructure,
financial services, oil & gas and cyber & secure technology

**DR. ANTONIO RAWAD NASSAR - Chief Executive Officer**

Dr. Antonio Rawad Nassar is a Certified Financial Planner and
financial analyst with progressive experience directing complex
projects, developing strategies, and collaborating with high-
performance teams to enhance sales and operations.

Mr. Nassar has obtained a Doctorate from the University of
Trento in Economics and Banking Systems as well as a Certificate
of Technical Analysis from the Market Traders Institute of

Florida.

YUVAL RABIN - Chairman

Yuval Rabin is a businessman with 40 years world-wide experience operating internationally in North & South America, Africa, and Europe. Rabin's career was focused on the software industry working with Fortune 500 companies as well as small boutique companies.

Yuval has developed a successful lobbying and business development practice in Washington DC. In the last few years, Yuval has worked with the flourishing Israeli hi-tech industry

**SHAILESH GANDHI - Head of Indian Operation Sales**

Mr. Shailesh Gandhi is a Mumbai businessman with a strong education background in accounts & finance. His expertise is to execute high pressure. His visionary & progressive approach has helped him venture into multi-generation businesses with ease. At 40, when most of the people got complacent, he decided to step out of the legacy driven textile business to an evolving sector. Today, his company Discovery Events is one of the most renowned in Asia for experiential events & wedding planning.

**MUFEEED SALEEM - VP Sales International**

General Project Manager and HR Department Manager and Health & Safety Advisor, it is a private company working in the field of training and operating in the private sector in the Hashemite Kingdom of Jordan. It contributes to the implementation of projects of international organizations from training, rehabilitation, development, recruitment, and operation programs. CEO Office Manager, Responsible for follow-up actions and Administrative Office and the Executive to follow the movement of sales and market deployment and grab as I carry the responsibility of monitoring and quality products in the market and follow the company's projects.

**IYAD SAPTI - Director WeGap**

A value driven and result-oriented senior professional of rich and insightful experience credited with expertise in planning and implementing sales, marketing and product development programs, both short and long range, targeted toward existing and new markets within different sized multicultural and multinational organizations; armed with long exceptional proficient background in; Telecommunications, Broadcasting, Broadcasting Technical Solutions Development, Mobile Payment Service "PSP" and EWallet Organizations. A resourceful specialist that leads an organization through the commercial landscape with a proven ability to develop and strengthen sales.



YASH GANDHI - Marketing Head

Mr. Yash Gandhi, fondly known as YG, is a young entrepreneur with an impeccable record of accomplishment in the advertising industry. He started his career with a leading French company – Publicis Groupe, where his ropes were shown. YG swiftly climbed up the ranks within the organization where he was specially lauded for his top-notch solutions on all accounts.

Today, he runs his own marketing firm called Create for Good with a code that follows the solutions – to – all motto – a one

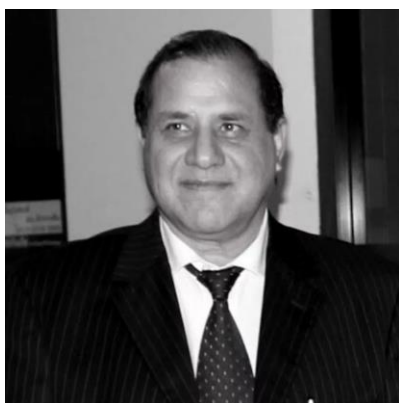
stop shops for 360-degree solutions catering conglomerates and mid-size companies alike. Clients in the roster are Bombay Dyeing, Eczacibasi, Future Group, Times Of India, HDFC, Vitara, Godrej, Bharat Petroleum, Star Group, Mumbai Airport (CSIA).



FEROZ KHAN HAKIM KHAN - Managing Director Singapore Cluster

He studied and gathered experiences from the field of TV Broadcasting & Motion Pictures Productions and started practical sessions in the Business arena. Considering the above experience, he developed himself in skill levels of Communication Network & Entrepreneur. Skills level works in Wire & Wireless Technology & Director & Producer of TV Production of Media Corp Singapore. Film Productions & Communication Network

Designed and Structured & TV Broadcasting & communication Network Designed and Structured. Motion Pictures Network maintained by creating management.



SARDAR GHULAM MUSTAFA - Director International Affairs

Deputy Chairman Paget CNG/NGV Sri. Italy Chairman

CEO: Eagle Vision Group. Islamabad Director Apex international Mexico

Director Regional affairs Cambodia Georgia international trading Co,

Director international corporate division MARITIME Group Cambodia

Director International Affairs at Virtual Venture Media PTE. LTD. for crypto currencies

Goodwill Ambassador (South East Asia) involve Human right
Ambassador for peace (INSPAD) Belgium Former President

**YOGESH SALLA - VP Sales India**

He is a Sole proprietor of JD Jewelers' (1992 – present),

Director of Birla Jewels & Birla Gold & Precious Ltd (2014 – 19)

30+ years in Jewellery Industry

3 times winner of IIJS

Best Retail Designer Award in Jewellery (Mumbai)

20+ years in the construction industry (2011 – present)

Partner in Elegance Realities His skills are Jewellery Design Executioner, Leadership & Entrepreneurship, Innovative Marketing, Concept Visualization, Product Innovation etc.

Advisors**MISS TAHANI SULIMAN ABU DAQQA - Political Advisor**

She is a Palestinian community leader, politician, and policy expert who over the last 40 years has emerged as one of the West Bank and Gaza's foremost voices for peace and sustainable development. As a senior member of the Damour Company for Community Development. As a feminist and proud Palestinian woman, Tahani's believes that impact is created and made far beyond government experience. She is the founder and leader of multiple community organizations that further female

empowerment and workers' rights.



Regulatory Requirements

what do we need from our partners

vvm holding is seeking to get granted from the regulatory authority of the kingdom of Cambodia the following

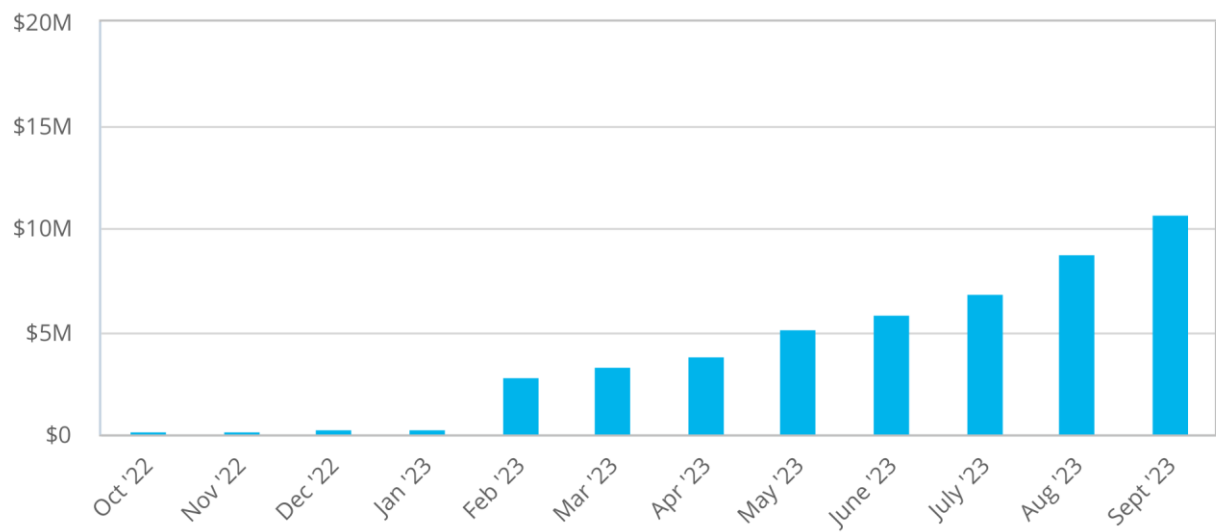
- **crypto license for regulating VVM tokens, coins, VVMExchange, etc**
- EMI LICENSE for crypto/fiat banking. (VVMBank)
- permission from the government to allow the use of the VVM COIN within the borders of the city as a utility coin where residents of the city can purchase their needs using VVMCOIN OR CAMBODIAN REIL ONLY.
- TAX facilitation to attract more FDI
- residential permit to attract foreigners to reside in the city.
- some level of autonomy and local mini-municipality within CSC, with new flexible legislation and governance related to urban development, infrastructure construction, utilities, and commercial free zones.
- to facilitate building permits
- mitigate the risks, and facilitate communication and fast execution with related parties from Cambodian government and provinces.

Financial Plan

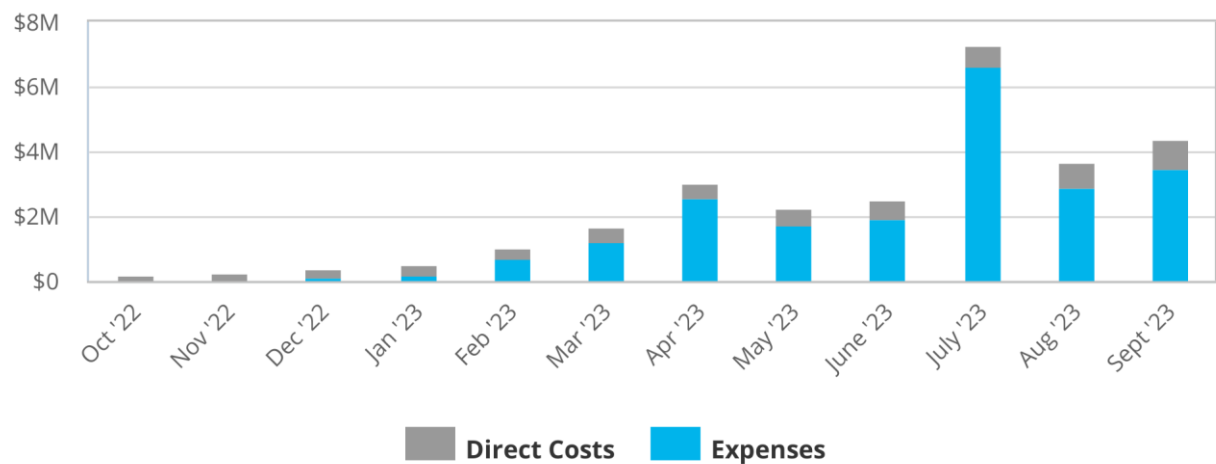
Forecast

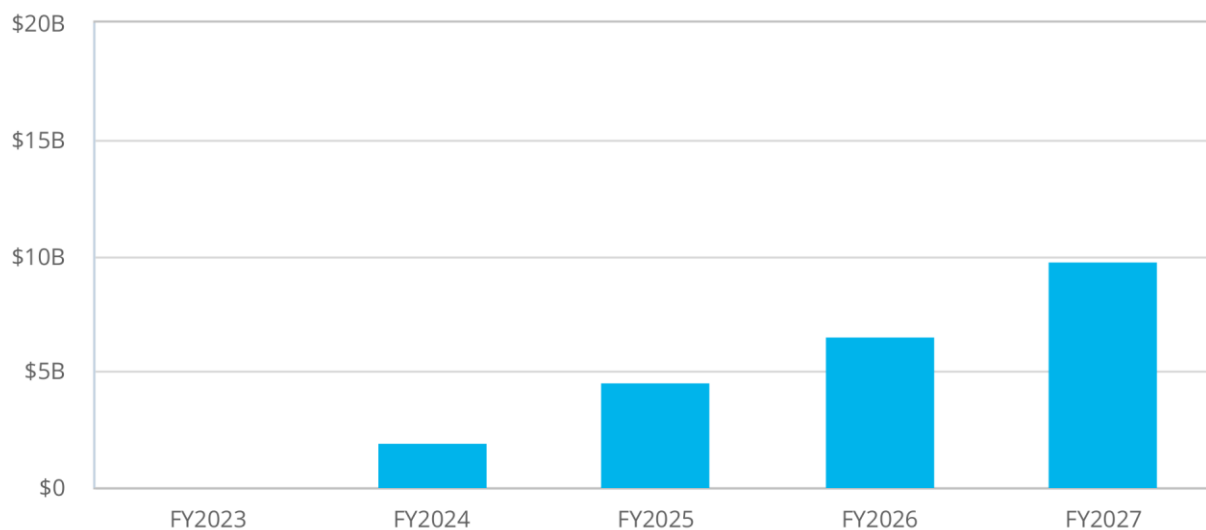
Key assumptions

Revenue by Month



Expenses by Month



Net Profit (or Loss) by Year

Financing

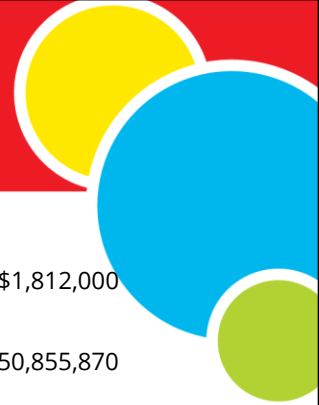
The proceeds from coin sales will be redistributed as follows:

- **Fifty percent** of proceeds will be directly invested in the CSC (CRYPTO SMART CITY, Kingdom of Cambodia)
- **Twenty percent** of the proceeds are designated and stored in escrow account, ready to be deployed at any time any seatback event occurs, or whenever an investment opportunity appears.
- **Twenty percent** of proceeds are totally deployed and designated for financial operation and high liquid investment opportunities.
- **Ten percent** of proceeds are designated to cover operations of the enterprise covering administrative, regulatory, IT and payroll.

Statements

Projected Profit and Loss

	FY2023	FY2024	FY2025	FY2026	FY2027
Revenue	\$48,091,750	\$3,085,587,000	\$7,085,587,000	\$10,085,587,000	\$15,085,587,000
Direct Costs	\$5,477,040	\$190,454,360	\$433,682,720	\$618,493,948	\$925,953,881
Gross Margin	\$42,614,710	\$2,895,132,640	\$6,651,904,280	\$9,467,093,052	\$14,159,633,119
Gross Margin %	89%	94%	94%	94%	94%
Operating Expenses					
Salaries & Wages	\$1,225,000	\$7,492,500	\$9,020,250	\$10,862,325	\$13,084,230
Employee Related Expenses	\$245,000	\$1,498,500	\$1,804,050	\$2,172,465	\$2,616,846
SOCIAL MEDIA MARKETING MANAGEMENT	\$2,386,513	\$154,279,350	\$354,279,350	\$504,279,350	\$754,279,350
BANKING SOFTWARE DEVELOPMENT	\$350,000				
VVM EXCHANGE DEVELOPMENT SOFTWARE	\$500,000				
BLOCKCHAIN development	\$2,386,513	\$154,279,350	\$354,279,350	\$504,279,350	\$754,279,350
setting company and offices in Cambodia	\$500,000				
appointing master developer for the CSC	\$2,916,665	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
EXCHANGES LISTING	\$664,000	\$300,000,000	\$700,000,000	\$1,000,000,000	\$1,500,000,000



MM ON EXCHANGES	\$1,518,000	\$1,812,000	\$1,812,000	\$1,812,000	\$1,812,000
COMPANY EVENTS	\$477,303	\$30,855,870	\$70,855,870	\$100,855,870	\$150,855,870
building company headquarter in CSC	\$5,000,000				
Amortization of Other Current Assets	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$18,168,993	\$655,217,570	\$1,497,050,870	\$2,129,261,360	\$3,181,927,646
Operating Income	\$24,445,718	\$2,239,915,070	\$5,154,853,410	\$7,337,831,692	\$10,977,705,472
Interest Incurred	\$925,895	\$2,074,799	\$2,159,330	\$2,247,305	\$2,338,863
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0
Gain or Loss from Sale of Assets					
Income Taxes	\$2,587,181	\$246,162,429	\$566,796,349	\$806,914,283	\$1,207,290,327
Total Expenses	\$27,159,108	\$1,093,909,159	\$2,499,689,269	\$3,556,916,895	\$5,317,510,718
Net Profit	\$20,932,642	\$1,991,677,841	\$4,585,897,731	\$6,528,670,105	\$9,768,076,282
Net Profit / Sales	44%	65%	65%	65%	65%

Projected Balance Sheet

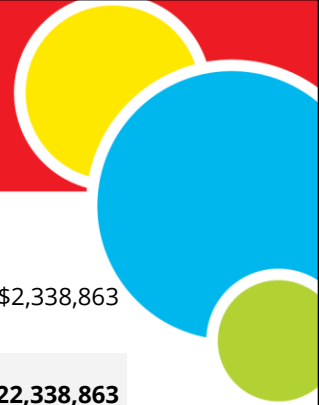
	Starting Balances	FY2023	FY2024	FY2025	FY2026	FY2027
Cash	\$10,000,000	\$460,562,850	\$3,336,587,177	\$9,229,850,118	\$17,055,457,421	\$28,800,820,570
Accounts Receivable	\$215,000,000	\$0	\$0	\$0	\$0	\$0
Inventory	\$16,000,000,000	\$15,996,772,960	\$15,812,201,000	\$15,387,629,040	\$14,783,057,080	\$13,878,485,120
Other Current Assets	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Current Assets	\$16,225,300,000	\$16,457,635,811	\$19,149,088,177	\$24,617,779,158	\$31,838,814,501	\$42,679,605,690
Long-Term Assets	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000
Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Total Long-Term Assets	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000
Total Assets	\$17,725,300,000	\$17,957,635,811	\$20,649,088,177	\$26,117,779,158	\$33,338,814,501	\$44,179,605,690
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable		\$2,587,181	\$246,162,429	\$566,796,349	\$806,914,283	\$1,207,290,327
Sales Taxes Payable		\$5,290,093	\$339,414,570	\$779,414,570	\$1,109,414,570	\$1,659,414,570
Short-Term Debt						
Prepaid Revenue						
Total Current Liabilities	\$0	\$7,877,274	\$585,576,999	\$1,346,210,919	\$1,916,328,853	\$2,866,704,897
Long-Term Debt		\$50,925,895	\$53,000,694	\$55,160,024	\$57,407,329	\$59,746,192
Long-Term Liabilities		\$50,925,895	\$53,000,694	\$55,160,024	\$57,407,329	\$59,746,192



Total Liabilities	\$0	\$58,803,169	\$638,577,693	\$1,401,370,943	\$1,973,736,182	\$2,926,451,089
Paid-In Capital	\$15,000,000	\$167,600,000	\$287,600,000	\$407,600,000	\$527,600,000	\$647,600,000
Retained Earnings	\$17,710,300,000	\$17,710,300,000	\$17,731,232,642	\$19,722,910,483	\$24,308,808,214	\$30,837,478,319
Earnings		\$20,932,642	\$1,991,677,841	\$4,585,897,731	\$6,528,670,105	\$9,768,076,283
Total Owner's Equity	\$17,725,300,000	\$17,898,832,642	\$20,010,510,483	\$24,716,408,214	\$31,365,078,319	\$41,253,154,601
Total Liabilities & Equity	\$17,725,300,000	\$17,957,635,811	\$20,649,088,177	\$26,117,779,158	\$33,338,814,501	\$44,179,605,690

Projected Cash Flow Statement

	FY2023	FY2024	FY2025	FY2026	FY2027
Net Cash Flow from Operations					
Net Profit	\$20,932,642	\$1,991,677,841	\$4,585,897,731	\$6,528,670,105	\$9,768,076,282
Depreciation & Amortization	\$0	\$0	\$0	\$0	\$0
Change in Accounts Receivable	\$215,000,000	\$0	\$0	\$0	\$0
Change in Inventory	\$3,227,040	\$184,571,960	\$424,571,960	\$604,571,960	\$904,571,960
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$2,587,181	\$243,575,248	\$320,633,920	\$240,117,934	\$400,376,044
Change in Sales Tax Payable	\$5,290,093	\$334,124,477	\$440,000,000	\$330,000,000	\$550,000,000
Change in Prepaid Revenue					
Net Cash Flow from Operations	\$247,036,956	\$2,753,949,526	\$5,771,103,611	\$7,703,359,999	\$11,623,024,287
Investing & Financing					
Assets Purchased or Sold					
Net Cash from Investing					
Investments Received	\$152,600,000	\$120,000,000	\$120,000,000	\$120,000,000	\$120,000,000
Dividends & Distributions					
Change in Short-Term Debt					



Change in Long-Term Debt	\$50,925,895	\$2,074,800	\$2,159,330	\$2,247,304	\$2,338,863
Net Cash from Financing	\$203,525,895	\$122,074,800	\$122,159,330	\$122,247,304	\$122,338,863
Cash at Beginning of Period	\$10,000,000	\$460,562,851	\$3,336,587,177	\$9,229,850,118	\$17,055,457,421
Net Change in Cash	\$450,562,850	\$2,876,024,326	\$5,893,262,941	\$7,825,607,303	\$11,745,363,150
Cash at End of Period	\$460,562,850	\$3,336,587,177	\$9,229,850,118	\$17,055,457,421	\$28,800,820,570

Appendix

Profit and Loss Statement (With monthly detail)

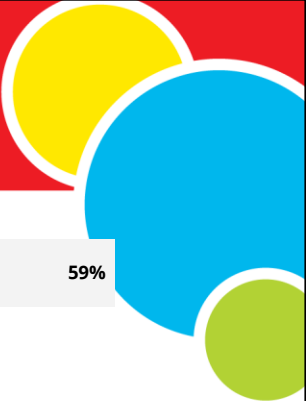
FY2023	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	June '23	July '23	Aug '23	Sept '23
Total Revenue	\$156,250	\$205,250	\$255,250	\$286,250	\$2,782,500	\$3,327,000	\$3,859,750	\$5,156,750	\$5,821,750	\$6,820,750	\$8,761,000	\$10,659,250
Total Direct Costs	\$199,016	\$205,736	\$274,736	\$279,716	\$355,817	\$417,077	\$436,797	\$523,417	\$551,197	\$616,477	\$744,397	\$872,657
Gross Margin	(\$42,766)	(\$486)	(\$19,486)	\$6,534	\$2,426,683	\$2,909,923	\$3,422,953	\$4,633,333	\$5,270,553	\$6,204,273	\$8,016,603	\$9,786,593
Gross Margin %	(27%)	0%	(8%)	2%	87%	87%	89%	90%	91%	91%	92%	92%
Operating Expenses												
Salaries and Wages	\$18,750	\$18,750	\$18,750	\$68,750	\$68,750	\$68,750	\$68,750	\$118,750	\$118,750	\$118,750	\$268,750	\$268,750
Employee Related Expenses	\$3,750	\$3,750	\$3,750	\$13,750	\$13,750	\$13,750	\$13,750	\$23,750	\$23,750	\$23,750	\$53,750	\$53,750
SOCIAL MEDIA MARKETING MANAGEMENT			\$12,763	\$14,312	\$139,125	\$166,350	\$192,988	\$257,837	\$291,088	\$341,037	\$438,050	\$532,963
BANKING SOFTWARE DEVELOPMENT							\$350,000					
VVM EXCHANGE DEVELOPMENT SOFTWARE							\$500,000					
BLOCKCHAIN development			\$12,763	\$14,312	\$139,125	\$166,350	\$192,988	\$257,837	\$291,088	\$341,037	\$438,050	\$532,963

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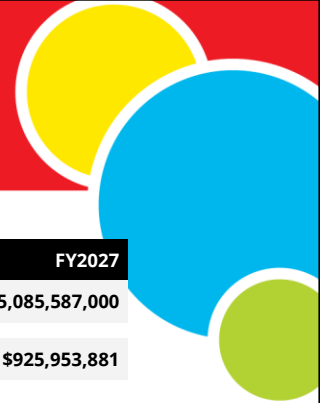


setting company and offices in Cambodia							\$500,000					
appointing master developer for the CSC						\$416,666	\$416,666	\$416,666	\$416,666	\$416,667	\$416,667	\$416,667
EXCHANGES LISTING				\$0	\$0	\$0		\$16,200	\$30,300	\$63,000	\$199,000	\$355,500
MM ON EXCHANGES		\$50,000	\$70,000	\$97,000	\$114,000	\$139,000	\$163,000	\$185,000	\$196,000	\$235,000	\$269,000	
COMPANY EVENTS		\$2,553	\$2,862	\$27,825	\$33,270	\$38,598	\$51,567	\$58,218	\$68,207	\$87,610	\$106,593	
building company headquarter in CSC									\$5,000,000			
Amortization of Other Current Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$22,500	\$22,500	\$100,578	\$183,987	\$485,575	\$979,136	\$2,412,739	\$1,305,608	\$1,414,859	\$6,568,449	\$2,136,877	\$2,536,185
Operating Income	(\$65,266)	(\$22,986)	(\$120,064)	(\$177,453)	\$1,941,108	\$1,930,787	\$1,010,215	\$3,327,724	\$3,855,695	(\$364,177)	\$5,879,726	\$7,250,409
Interest Incurred			\$16,667	\$33,389	\$50,166	\$67,001	\$83,891	\$100,837	\$117,840	\$134,899	\$152,016	\$169,189
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain or Loss from Sale of Assets												
Income Taxes	\$0	\$0	\$0	\$0	\$160,063	\$205,016	\$101,896	\$354,958	\$411,164	(\$54,899)	\$630,048	\$778,935
Total Expenses	\$221,516	\$228,236	\$391,980	\$497,093	\$1,051,621	\$1,668,230	\$3,035,322	\$2,284,821	\$2,495,059	\$7,264,927	\$3,663,338	\$4,356,965
Net Profit	(\$65,266)	(\$22,986)	(\$136,730)	(\$210,843)	\$1,730,879	\$1,658,770	\$824,428	\$2,871,929	\$3,326,691	(\$444,177)	\$5,097,662	\$6,302,285

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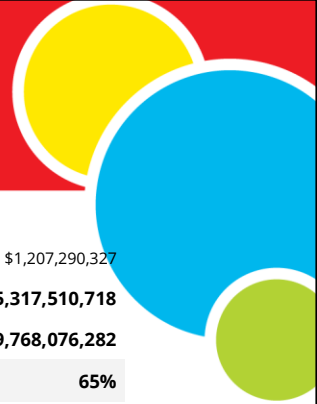


Net Profit / Sales	(42%)	(11%)	(54%)	(74%)	62%	50%	21%	56%	57%	(7%)	58%	59%
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	FY2023	FY2024	FY2025	FY2026	FY2027
Total Revenue	\$48,091,750	\$3,085,587,000	\$7,085,587,000	\$10,085,587,000	\$15,085,587,000
Total Direct Costs	\$5,477,040	\$190,454,360	\$433,682,720	\$618,493,948	\$925,953,881
Gross Margin	\$42,614,710	\$2,895,132,640	\$6,651,904,280	\$9,467,093,052	\$14,159,633,119
Gross Margin %	89%	94%	94%	94%	94%
Operating Expenses					
Salaries and Wages	\$1,225,000	\$7,492,500	\$9,020,250	\$10,862,325	\$13,084,230
Employee Related Expenses	\$245,000	\$1,498,500	\$1,804,050	\$2,172,465	\$2,616,846
SOCIAL MEDIA MARKETING MANAGEMENT	\$2,386,513	\$154,279,350	\$354,279,350	\$504,279,350	\$754,279,350
BANKING SOFTWARE DEVELOPMENT	\$350,000				
VVM EXCHANGE DEVELOPMENT SOFTWARE	\$500,000				
BLOCKCHAIN development	\$2,386,513	\$154,279,350	\$354,279,350	\$504,279,350	\$754,279,350
setting company and offices in Cambodia	\$500,000				
appointing master developer for the CSC	\$2,916,665	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
EXCHANGES LISTING	\$664,000	\$300,000,000	\$700,000,000	\$1,000,000,000	\$1,500,000,000
MM ON EXCHANGES	\$1,518,000	\$1,812,000	\$1,812,000	\$1,812,000	\$1,812,000
COMPANY EVENTS	\$477,303	\$30,855,870	\$70,855,870	\$100,855,870	\$150,855,870
building company headquarter in CSC	\$5,000,000				
Amortization of Other Current Assets	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$18,168,993	\$655,217,570	\$1,497,050,870	\$2,129,261,360	\$3,181,927,646
Operating Income	\$24,445,718	\$2,239,915,070	\$5,154,853,410	\$7,337,831,692	\$10,977,705,472
Interest Incurred	\$925,895	\$2,074,799	\$2,159,330	\$2,247,305	\$2,338,863
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0
Gain or Loss from Sale of Assets					

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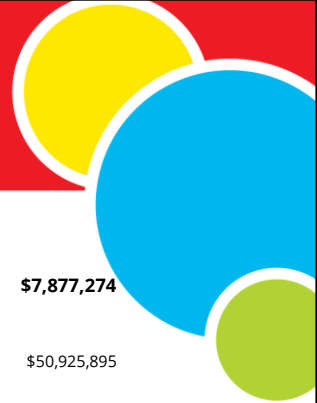


Income Taxes	\$2,587,181	\$246,162,429	\$566,796,349	\$806,914,283	\$1,207,290,327
Total Expenses	\$27,159,108	\$1,093,909,159	\$2,499,689,269	\$3,556,916,895	\$5,317,510,718
Net Profit	\$20,932,642	\$1,991,677,841	\$4,585,897,731	\$6,528,670,105	\$9,768,076,282
Net Profit / Sales	44%	65%	65%	65%	65%

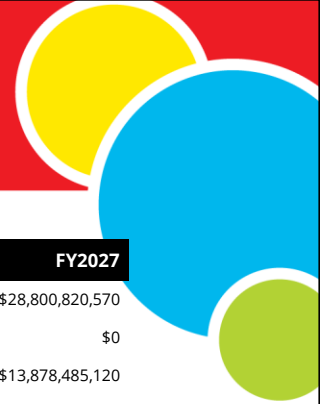
**Balance Sheet (With Monthly Detail)**

	Starting Balances	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	June '23	July '23	Aug '23	Sept '23
Cash	\$10,000,000	\$45,894,271	\$86,842,932	\$127,709,016	\$178,526,098	\$232,512,432	\$287,370,599	\$308,353,183	\$331,143,567	\$361,362,851	\$390,428,434	\$426,349,267	\$460,562,850
Accounts Receivable	\$215,000,000	\$179,166,667	\$143,333,333	\$107,500,000	\$71,666,667	\$35,833,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$16,000,000,00	\$15,999,890,984	\$15,999,775,248	\$15,999,650,512	\$15,999,520,796	\$15,999,314,979	\$15,999,086,902	\$15,998,839,105	\$15,998,543,688	\$15,998,220,491	\$15,997,841,014	\$15,997,363,617	\$15,996,772,960
Other Current Assets	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Current Assets	\$16,225,300,000	\$16,225,251,922	\$16,230,251,513	\$16,235,159,528	\$16,250,013,561	\$16,267,960,744	\$16,286,757,501	\$16,307,492,289	\$16,329,987,255	\$16,359,883,343	\$16,388,569,448	\$16,424,012,884	\$16,457,635,811
Long-Term Assets	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000
Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Long-Term Assets	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000
Total Assets	\$17,725,300,000	\$17,725,251,922	\$17,730,251,513	\$17,735,159,528	\$17,750,013,561	\$17,767,960,744	\$17,786,757,501	\$17,807,492,289	\$17,829,987,255	\$17,859,883,343	\$17,888,569,448	\$17,924,012,884	\$17,957,635,811
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable		\$0	\$0	\$0	\$0	\$160,063	\$365,079	\$466,975	\$821,933	\$1,233,097	\$1,178,198	\$1,808,246	\$2,587,181
Sales Taxes Payable		\$17,188	\$39,765	\$67,843	\$99,330	\$405,405	\$771,375	\$1,195,948	\$1,763,190	\$2,403,583	\$3,153,865	\$4,117,575	\$5,290,093
Short-Term Debt													
Prepaid Revenue													

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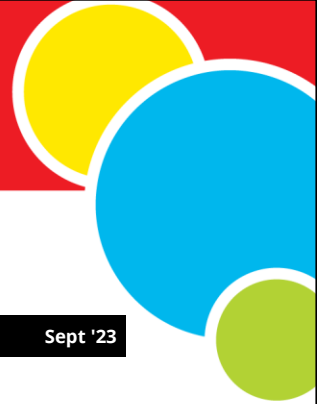


Total Current Liabilities	\$0	\$17,188	\$39,765	\$67,843	\$99,330	\$565,468	\$1,136,454	\$1,662,923	\$2,585,123	\$3,636,680	\$4,332,063	\$5,925,821	\$7,877,274
Long-Term Debt			\$5,000,000	\$10,016,667	\$15,050,056	\$20,100,222	\$25,167,223	\$30,251,114	\$35,351,951	\$40,469,791	\$45,604,690	\$50,756,706	\$50,925,895
Long-Term Liabilities			\$5,000,000	\$10,016,667	\$15,050,056	\$20,100,222	\$25,167,223	\$30,251,114	\$35,351,951	\$40,469,791	\$45,604,690	\$50,756,706	\$50,925,895
Total Liabilities	\$0	\$17,188	\$5,039,765	\$10,084,510	\$15,149,386	\$20,665,690	\$26,303,677	\$31,914,037	\$37,937,074	\$44,106,471	\$49,936,753	\$56,682,527	\$58,803,169
Paid-In Capital	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$25,000,000	\$35,700,000	\$47,200,000	\$61,500,000	\$75,100,000	\$95,500,000	\$118,800,000	\$142,400,000	\$167,600,000
Retained Earnings	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000	\$17,710,300,000
Earnings		(\$65,266)	(\$88,252)	(\$224,982)	(\$435,825)	\$1,295,054	\$2,953,824	\$3,778,252	\$6,650,181	\$9,976,872	\$9,532,695	\$14,630,357	\$20,932,642
Total Owner's Equity	\$17,725,300,000	\$17,725,234,734	\$17,725,211,748	\$17,725,075,018	\$17,734,864,175	\$17,747,295,054	\$17,760,453,824	\$17,775,578,252	\$17,792,050,181	\$17,815,776,872	\$17,838,632,695	\$17,867,330,357	\$17,898,832,642
Total Liabilities & Equity	\$17,725,300,000	\$17,725,251,922	\$17,730,251,513	\$17,735,159,528	\$17,750,013,561	\$17,767,960,744	\$17,786,757,501	\$17,807,492,289	\$17,829,987,255	\$17,859,883,343	\$17,888,569,448	\$17,924,012,884	\$17,957,635,811



	Starting Balances	FY2023	FY2024	FY2025	FY2026	FY2027
Cash	\$10,000,000	\$460,562,850	\$3,336,587,177	\$9,229,850,118	\$17,055,457,421	\$28,800,820,570
Accounts Receivable	\$215,000,000	\$0	\$0	\$0	\$0	\$0
Inventory	\$16,000,000,000	\$15,996,772,960	\$15,812,201,000	\$15,387,629,040	\$14,783,057,080	\$13,878,485,120
Other Current Assets	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Current Assets	\$16,225,300,000	\$16,457,635,811	\$19,149,088,177	\$24,617,779,158	\$31,838,814,501	\$42,679,605,690
Long-Term Assets	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000
Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Total Long-Term Assets	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000	\$1,500,000,000
Total Assets	\$17,725,300,000	\$17,957,635,811	\$20,649,088,177	\$26,117,779,158	\$33,338,814,501	\$44,179,605,690
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable		\$2,587,181	\$246,162,429	\$566,796,349	\$806,914,283	\$1,207,290,327
Sales Taxes Payable		\$5,290,093	\$339,414,570	\$779,414,570	\$1,109,414,570	\$1,659,414,570
Short-Term Debt						
Prepaid Revenue						
Total Current Liabilities	\$0	\$7,877,274	\$585,576,999	\$1,346,210,919	\$1,916,328,853	\$2,866,704,897
Long-Term Debt		\$50,925,895	\$53,000,694	\$55,160,024	\$57,407,329	\$59,746,192
Long-Term Liabilities		\$50,925,895	\$53,000,694	\$55,160,024	\$57,407,329	\$59,746,192
Total Liabilities	\$0	\$58,803,169	\$638,577,693	\$1,401,370,943	\$1,973,736,182	\$2,926,451,089
Paid-In Capital	\$15,000,000	\$167,600,000	\$287,600,000	\$407,600,000	\$527,600,000	\$647,600,000
Retained Earnings	\$17,710,300,000	\$17,710,300,000	\$17,731,232,642	\$19,722,910,483	\$24,308,808,214	\$30,837,478,319
Earnings		\$20,932,642	\$1,991,677,841	\$4,585,897,731	\$6,528,670,105	\$9,768,076,283
Total Owner's Equity	\$17,725,300,000	\$17,898,832,642	\$20,010,510,483	\$24,716,408,214	\$31,365,078,319	\$41,253,154,601
Total Liabilities & Equity	\$17,725,300,000	\$17,957,635,811	\$20,649,088,177	\$26,117,779,158	\$33,338,814,501	\$44,179,605,690

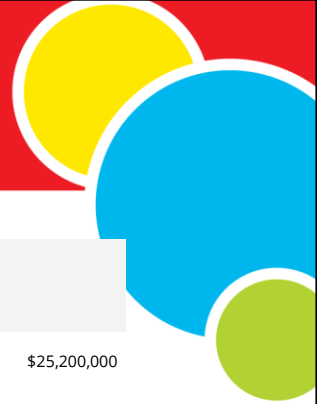
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Cash Flow Statement (With Monthly Detail)

FY2023	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	June '23	July '23	Aug '23	Sept '23
Net Cash Flow from Operations												
Net Profit	(\$65,266)	(\$22,986)	(\$136,730)	(\$210,843)	\$1,730,879	\$1,658,770	\$824,428	\$2,871,929	\$3,326,691	(\$444,177)	\$5,097,662	\$6,302,285
Depreciation & Amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Receivable	\$35,833,333	\$35,833,333	\$35,833,333	\$35,833,333	\$35,833,333	\$35,833,333	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory	\$109,016	\$115,736	\$124,736	\$129,716	\$205,817	\$228,077	\$247,797	\$295,417	\$323,197	\$379,477	\$477,397	\$590,657
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$160,063	\$205,016	\$101,896	\$354,958	\$411,164	(\$54,899)	\$630,048	\$778,935
Change in Sales Tax Payable	\$17,188	\$22,577	\$28,078	\$31,487	\$306,075	\$365,970	\$424,573	\$567,242	\$640,393	\$750,282	\$963,710	\$1,172,518
Change in Prepaid Revenue												
Net Cash Flow from Operations	\$35,894,271	\$35,948,660	\$35,849,417	\$35,783,694	\$38,236,166	\$38,291,167	\$1,598,694	\$4,089,546	\$4,701,445	\$630,683	\$7,168,817	\$8,844,394
Investing & Financing												
Assets Purchased or Sold												

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Net Cash from Investing												
Investments Received				\$10,000,000	\$10,700,000	\$11,500,000	\$14,300,000	\$13,600,000	\$20,400,000	\$23,300,000	\$23,600,000	\$25,200,000
Dividends & Distributions												
Change in Short-Term Debt												
Change in Long-Term Debt	\$5,000,000	\$5,016,667	\$5,033,389	\$5,050,167	\$5,067,001	\$5,083,891	\$5,100,837	\$5,117,840	\$5,134,899	\$5,152,016	\$169,189	
Net Cash from Financing	\$5,000,000	\$5,016,667	\$15,033,389	\$15,750,167	\$16,567,001	\$19,383,891	\$18,700,837	\$25,517,840	\$28,434,899	\$28,752,016	\$25,369,189	
Cash at Beginning of Period	\$10,000,000	\$45,894,271	\$86,842,932	\$127,709,016	\$178,526,098	\$232,512,432	\$287,370,599	\$308,353,183	\$331,143,567	\$361,362,851	\$390,428,434	\$426,349,267
Net Change in Cash	\$35,894,271	\$40,948,660	\$40,866,084	\$50,817,083	\$53,986,333	\$54,858,167	\$20,982,585	\$22,790,384	\$30,219,285	\$29,065,583	\$35,920,833	\$34,213,584
Cash at End of Period	\$45,894,271	\$86,842,932	\$127,709,016	\$178,526,098	\$232,512,432	\$287,370,599	\$308,353,183	\$331,143,567	\$361,362,851	\$390,428,434	\$426,349,267	\$460,562,850



	FY2023	FY2024	FY2025	FY2026	FY2027
Net Cash Flow from Operations					
Net Profit	\$20,932,642	\$1,991,677,841	\$4,585,897,731	\$6,528,670,105	\$9,768,076,282
Depreciation & Amortization	\$0	\$0	\$0	\$0	\$0
Change in Accounts Receivable	\$215,000,000	\$0	\$0	\$0	\$0
Change in Inventory	\$3,227,040	\$184,571,960	\$424,571,960	\$604,571,960	\$904,571,960
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$2,587,181	\$243,575,248	\$320,633,920	\$240,117,934	\$400,376,044
Change in Sales Tax Payable	\$5,290,093	\$334,124,477	\$440,000,000	\$330,000,000	\$550,000,000
Change in Prepaid Revenue					
Net Cash Flow from Operations	\$247,036,956	\$2,753,949,526	\$5,771,103,611	\$7,703,359,999	\$11,623,024,287
Investing & Financing					
Assets Purchased or Sold					
Net Cash from Investing					
Investments Received	\$152,600,000	\$120,000,000	\$120,000,000	\$120,000,000	\$120,000,000
Dividends & Distributions					
Change in Short-Term Debt					
Change in Long-Term Debt	\$50,925,895	\$2,074,800	\$2,159,330	\$2,247,304	\$2,338,863
Net Cash from Financing	\$203,525,895	\$122,074,800	\$122,159,330	\$122,247,304	\$122,338,863
Cash at Beginning of Period	\$10,000,000	\$460,562,851	\$3,336,587,177	\$9,229,850,118	\$17,055,457,421
Net Change in Cash	\$450,562,850	\$2,876,024,326	\$5,893,262,941	\$7,825,607,303	\$11,745,363,150
Cash at End of Period	\$460,562,850	\$3,336,587,177	\$9,229,850,118	\$17,055,457,421	\$28,800,820,570