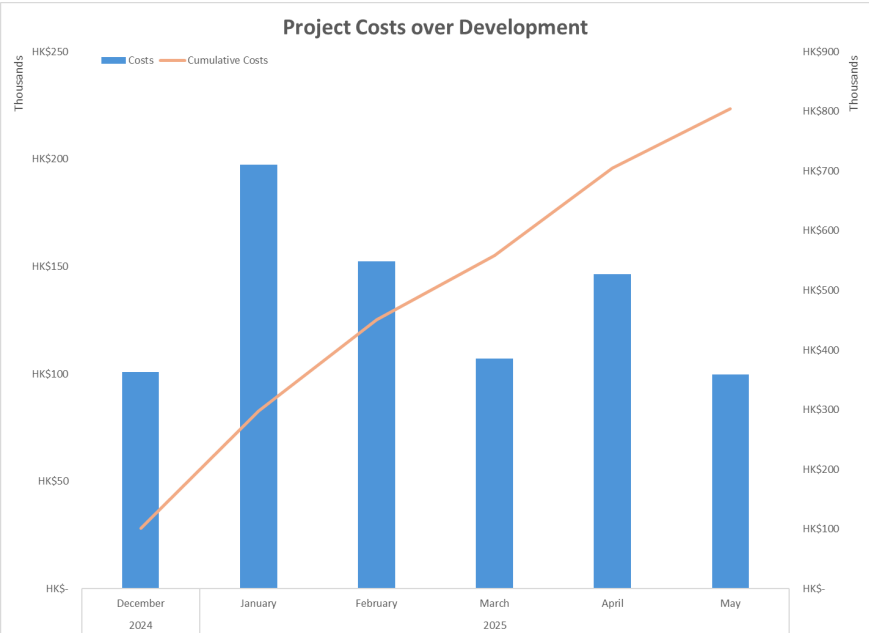


Cash Flow Report



The cash flow report is assumed to have the following factors for estimation:

- 1.1. Team Capability: The project team has sufficient knowledge and skills to develop the product without issues. Members are expected to meet the deadlines promptly. Computing resources are assumed to be utilised efficiently.
- 1.2. Resource Availability: Resources are available to be accessed throughout the program. For example, high-quality datasets (related to mental therapy) are available for purchase. Testers are providing valuable feedback regarding the testing features.
- 1.3. Free Consultation: Professionals, including lawyers, psychologists, and psychotherapists, are willing to provide their services without charging a consultation fee. Expenses incurred will be for honorariums.
- 1.4. Human Resource: Team members are assumed to work on the project for its entirety without resigning from their positions.

Cash Flow Breakdown

	2024			2025			2025 - 2026
	December	January	February	March	April	May	June - May
INCOME							
SIC Funding	-	500,000	-	500,000	-	-	-
Subscription	-	-	-	-	-	-	3,060,000
PERSONNEL							
Billy Tse (AI Engineer)	(35,200)	(38,800)	(35,000)	(34,600)	(35,500)	(35,500)	(429,204)
Jack Chan (Software Engineer)	(32,200)	(33,200)	(32,000)	(32,500)	(34,000)	(32,300)	(392,400)
Kelvin Luk (Solution Architect)	(37,000)	(41,500)	(41,500)	-	-	-	-
MATERIALS							
Mental Therapy Datasets	-	(30,000)	-	-	-	-	-
OPERATION							
Cloud Infrastructure (VMs, DBs, etc.)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(120,000)
LLM Fine-Tuning (GPUs)	-	(20,000)	(10,000)	(10,000)	(10,000)	-	-
CONSULTATION							
Cybersecurity Audit	-	-	-	-	(25,000)	-	-
Lawyers	-	-	-	-	(5,000)	-	-
Psychologists/ Psychotherapists	-	(20,000)	(20,000)	-	(10,000)	(20,000)	-
RECRUITMENT							
Testers	-	-	-	-	(3,000)	(2,000)	-
LICENSE							
Application Store Fee (App Store, Google Play)	-	-	-	(1,000)	-	-	(780)
Software Subscriptions (Figma, GitHub Action, etc.)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	-	-
MARKETING							
Educational Webinar	-	-	-	(5,000)	(5,000)	-	-
Rollout Advertisement	-	-	-	(10,000)	(5,000)	-	-
	(108,400)	302,500	(152,500)	392,900	(146,500)	(99,800)	2,117,616
Figures in terms of HKD						Net-Total	2,305,816

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