

Column1	Column2	Column3	Column4	Column5	Column6
	Year 1	Year 2	Year 3	Year 4	Year 5
Cash Received					
Revenue	₦ 22,845,329.00	₦ 23,644,915.52	₦ 24,472,487.56	₦ 25,329,024.62	₦ 26,215,540.48
New Current Borrowing	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00
New Long-term Liabilities	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00
Sale of Other Current Assets	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00
Sales of Long-term Assets	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00
New Investment Received	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00
Total Cash Received	₦ 22,845,329.00	₦ 23,644,915.52	₦ 24,472,487.56	₦ 25,329,024.62	₦ 26,215,540.48
Expenditures					
Operating Expenses & Direct Costs	₦ 11,115,894.00	₦ 11,504,950.29	₦ 11,907,623.55	₦ 12,324,390.37	₦ 12,755,744.04
Current Borrowing Repay	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00
L-T Liabilities Principal Repay.	₦ 500,000.00	₦ 517,500.00	₦ 535,612.50	₦ 554,358.94	₦ 573,761.50
Purchase Inventory		₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00
Purchase Long-term Assets		₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00
Dividends		₦ 0.00	₦ 0.00	₦ 0.00	₦ 0.00
Total Expenditures	₦ 10,615,894.00	₦ 10,987,450.29	₦ 11,372,011.05	₦ 11,770,031.44	₦ 12,181,982.54
Net Cash Flow					
Net Cash Flow	₦ 12,229,435.00	₦ 12,657,465.23	₦ 13,100,476.51	₦ 13,558,993.19	₦ 14,033,557.95
Cash Balance	₦ 12,729,435.00	₦ 13,174,965.23	₦ 13,636,089.01	₦ 14,113,352.12	₦ 14,607,319.45