

RUSTIVA METALS

Projected Monthly Cash Flow

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
Opening Balance	2,000,000	1,108,850	1,722,000	2,835,150	3,248,300	3,661,450	3,584,600	3,997,750	4,410,900	4,824,050	5,237,200	5,650,350	
Sales	3,500,000.00	3,500,000.00	5,500,000.00	9,000,000.00	9,000,000.00	4,500,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	89,000,000
Cost of sales	-2,500,000.00	-2,500,000.00	-4,000,000.00	-7,200,000.00	-7,200,000.00	-3,600,000.00	-7,200,000.00	-7,200,000.00	-7,200,000.00	-7,200,000.00	-7,200,000.00	-7,200,000.00	(70,200,000)
Stock	-1,000,000.00		-1,000,000.00	-1,000,000.00	-1,000,000.00	-500,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	
TOTAL SALES	-	1,000,000	1,500,000	800,000	800,000	400,000	800,000	800,000	800,000	800,000	800,000	800,000	9,300,000
Expenses													
Accounting & Audit Fees	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400
Bank Charges	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	402,000
Computer Expenses	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400
Consulting fees	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400
Entertainment Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000
Electricity & Water	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000
Gas	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000
Insurance	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000
Security Expenses	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000
Motor Expenses	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	246,000
Printing & Stationery	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	55,200
Rent Paid	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	696,000
Repairs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000
Salaries	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	160,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	1,035,000
Staff welfare	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000
Subscriptions	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400
Telephone & Fax	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000
Travel and Acc	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000
New Crusher													-
Repayment	600,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	1,315,000
Operator		10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000
Maintenance		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000
Insurance		5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	62,700
TOTAL EXPENSES	891,150	386,850	386,850	386,850	386,850	476,850	386,850	386,850	386,850	386,850	386,850	386,850	5,236,500
Cash Balance	1,108,850	1,722,000	2,835,150	3,248,300	3,661,450	3,584,600	3,997,750	4,410,900	4,824,050	5,237,200	5,650,350	6,063,500	

RUSTIVA METALS
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