Glances software development and Launch

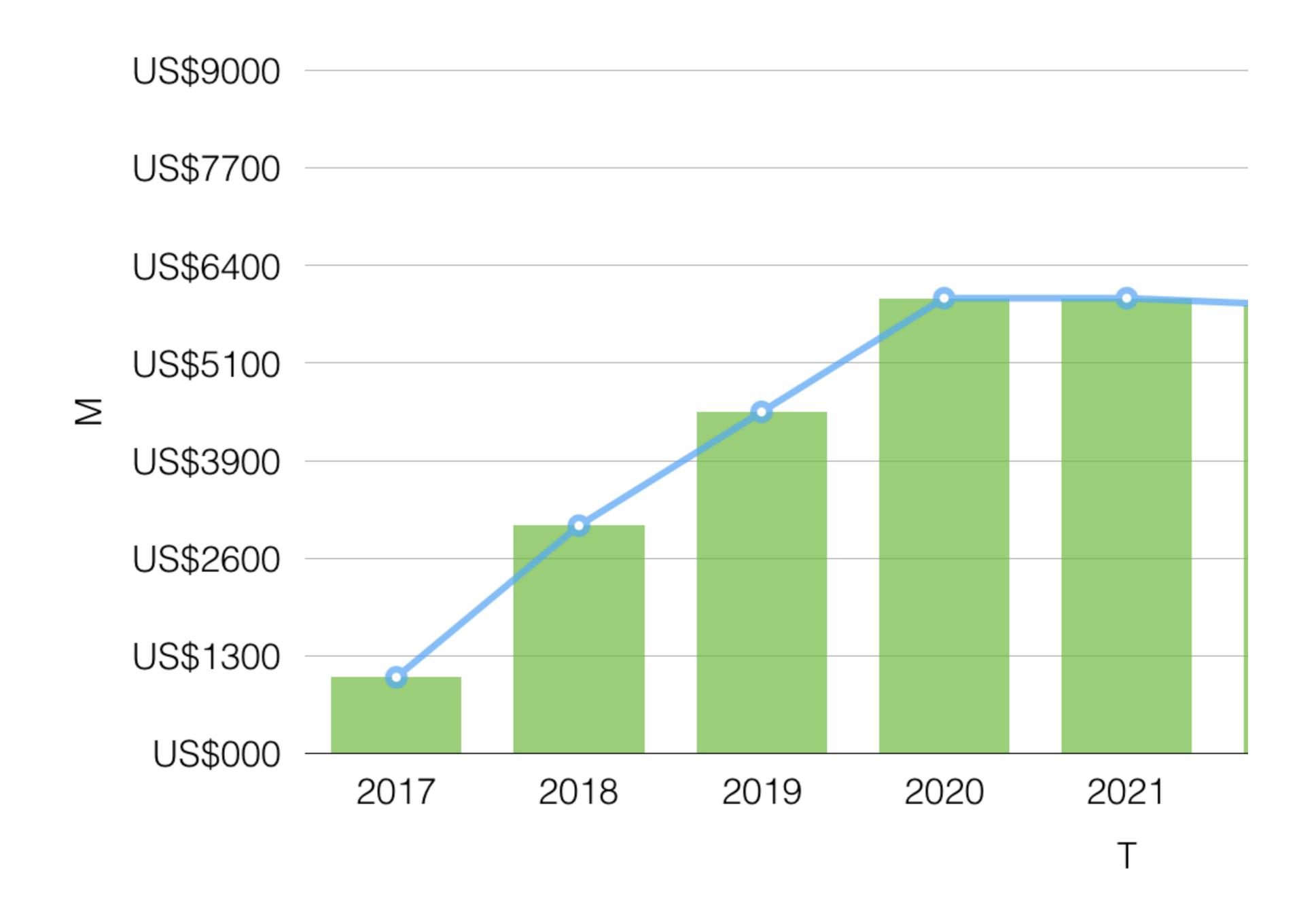
COSTS PLANNED APP LAUNCH

Costs	May	June	July	August	September
Equipments	0	9000	2000	1000	200
Marketing (Pre-Launch)	50	500	0	0	0
Marketing (Launch)	0	0	700	0	0
Marketing (Post-Launch)	0	0	0	1000	500
Total Investment	50	9500	2700	2000	700
Employees	0	0	1000	1000	2000
Rent/Loan/Travel	100	200	1000	800	1000
Other Services	500	300	300	300	1000
Total Monthly	600	500	2300	2100	4000
		STAF	RT-UP S	STARTS	

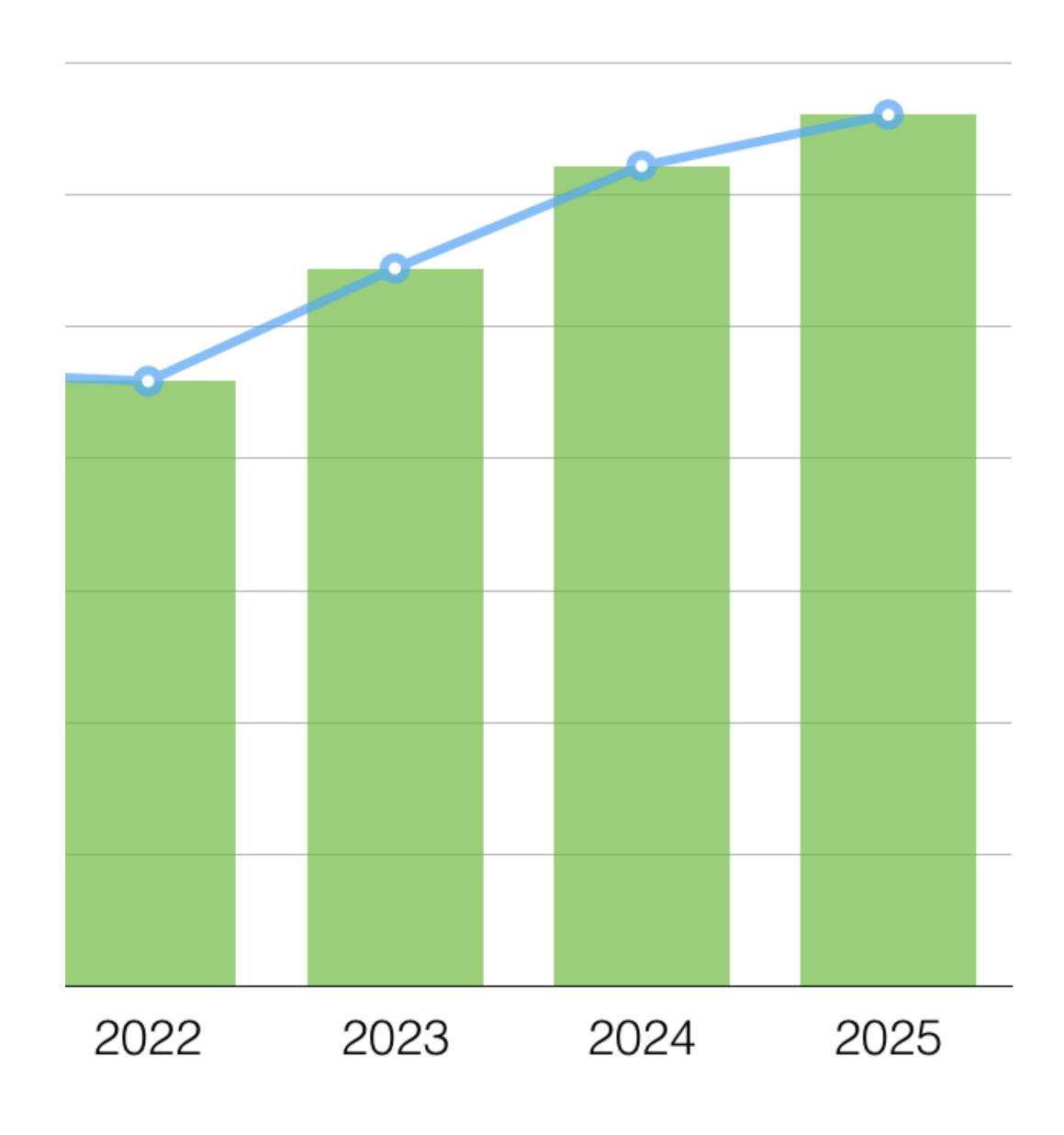
Profits / Loss

PROFITS AND LOSS	Мау	June	July	August	September
REVENUES	0	0	0	0	0
CUMULATED REVENUES	0	0	0	0	0
COSTS	650	10000	5000	4100	4700
CUMULATED COSTS	650	10650	15650	19750	28450
PROFITS / LOSS MONTHLY	-650	-10000	-5000	-4100	-4700
PROFIT / LOSS ACCUMULATED	-650	-10650	-15650	-19750	-28450

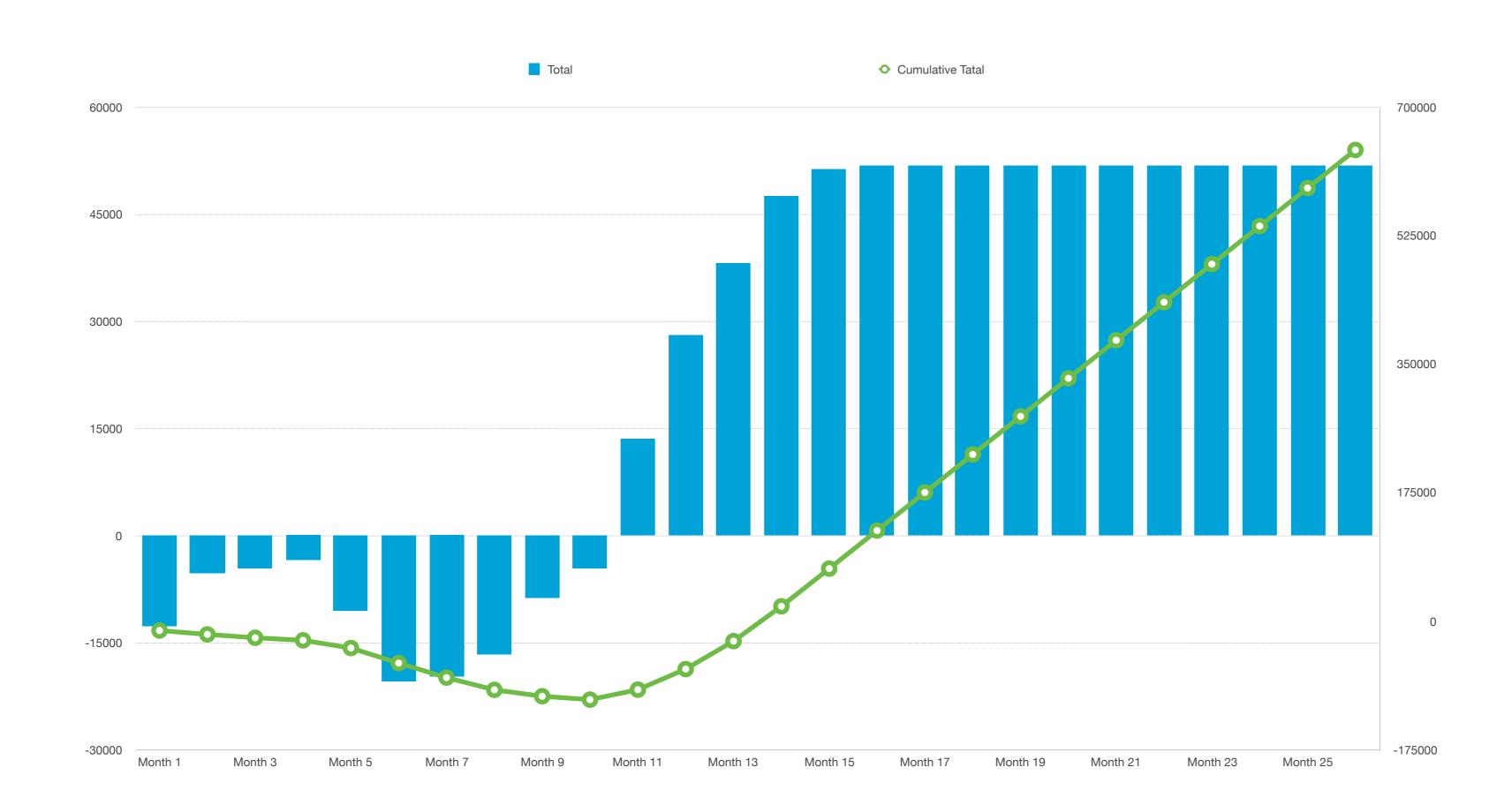
Present Value Cash Flows



of a Tech Company



		Two-year plan																
	Month 1	Month 2		Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	
Total	-	-12734	-5239	-46	40 -34	-1051	-20492	-19772	-16656	-8748	-4574	13563	28043	38028	47414		51310	51810
Cumulative Tatal	-	-12734	-17973	-226	13 -260	-36569	-57061	-76833	-93489	-102237	-106811	-93248	-65205	-27177	20237	,	71547	123357



Month 17	Mont	th 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26
	51810	51810	51810	51810	51810	51810	51810	51810	51810	51810
	175167	226977	278787	330597	382407	434217	486027	537837	589647	641457