

## 3R3K Company Limited Cash Flow Forecast

USD	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Opening Balance	-	-	3,530	6,030	6,530	5,030	9,530	115,061	109,361	103,661	251,961	244,261
<b>CASH INFLOW</b>												
Coffee Revenues										150,000		
CRDB Loan							100,000					500,000
Shareholders Loan		30,000	20,000	10,000	10,000	70,000	100,000	10,000	10,000	10,000	10,000	100,000
<b>Total Inflows</b>	<b>-</b>	<b>30,000</b>	<b>23,530</b>	<b>16,030</b>	<b>16,530</b>	<b>75,030</b>	<b>209,530</b>	<b>125,061</b>	<b>119,361</b>	<b>263,661</b>	<b>261,961</b>	<b>844,261</b>
<b>CASH OUTFLOW</b>												
Farm Rental		5,870					5,870					
Land Purchase						50,000						240,000
Employee Salaries		2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000	1,000
Security		500	500	500	500	500	500	500	500	500	500	500
Weeding		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Prunning		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Coffee Haversting							4,500	4,500	4,500	4,500	4,500	4,500
Fertilizer		5,000	5,000								2,000	2,000
Chemical		5,000	5,000								2,000	2,000
Irrigation System								5,000	5,000			
Buildings Repair & Maintanance						10,000						
Factory Repair					2,000							
Purchase of Equipments & Machin		1,000	2,000	1,000	3,000		50,000					
Utilities (Electricity, water)					1,000		25,000	200	200	200	200	200
Services		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Motor Vehicle Running Costs							500	500	500	500	500	500
Office Expenses		100					100					
Travel		3,000		3,000			3,000				3,000	
Bank Charges (Loan, Interest etc)												
<b>Total Outflow</b>	<b>-</b>	<b>26,470</b>	<b>17,500</b>	<b>9,500</b>	<b>11,500</b>	<b>65,500</b>	<b>94,470</b>	<b>15,700</b>	<b>15,700</b>	<b>11,700</b>	<b>17,700</b>	<b>250,200</b>
<b>NET CASHFLOW</b>												
Closing Balance	-	3,530	6,030	6,530	5,030	9,530	115,061	109,361	103,661	251,961	244,261	594,061

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
594,060.87	560,860.87	547,660.87	531,460.87	522,160.87	511,960.87	252,760.87	239,060.87	224,360.87	207,660.87	313,960.87	295,260.87
									210,000.00		
<b>594,060.87</b>	<b>560,860.87</b>	<b>547,660.87</b>	<b>531,460.87</b>	<b>522,160.87</b>	<b>511,960.87</b>	<b>252,760.87</b>	<b>239,060.87</b>	<b>224,360.87</b>	<b>417,660.87</b>	<b>313,960.87</b>	<b>295,260.87</b>
					210,000.00						
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
500	500	500	500	500	500	500	500	500	500	500	500
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						4,500	4,500	4,500	4,500	4,500	
2,000	2,000	2,000								3,000.00	3,000.00
2,000	2,000	2,000								2,000	2,000
							1,000.00				
					40,000.00						
				1,000.00							
20,000.00											
200	200	200	200	200	200	200	200	200	200	200	200
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
500	500	500	500	500	500	500	500	500	500	500	500
			100								100
		3,000						3,000			
									90,000.00		
<b>33,200.00</b>	<b>13,200.00</b>	<b>16,200.00</b>	<b>9,300.00</b>	<b>10,200.00</b>	<b>259,200.00</b>	<b>13,700.00</b>	<b>14,700.00</b>	<b>16,700.00</b>	<b>103,700.00</b>	<b>18,700.00</b>	<b>14,300.00</b>
<b>560,860.87</b>	<b>547,660.87</b>	<b>531,460.87</b>	<b>522,160.87</b>	<b>511,960.87</b>	<b>252,760.87</b>	<b>239,060.87</b>	<b>224,360.87</b>	<b>207,660.87</b>	<b>313,960.87</b>	<b>295,260.87</b>	<b>280,960.87</b>

Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
280,960.87	266,760.87	252,560.87	235,360.87	226,160.87	215,960.87	206,760.87	181,460.87	167,260.87	150,060.87	205,860.87	186,660.87
									210,000.00		
<b>280,960.87</b>	<b>266,760.87</b>	<b>252,560.87</b>	<b>235,360.87</b>	<b>226,160.87</b>	<b>215,960.87</b>	<b>206,760.87</b>	<b>181,460.87</b>	<b>167,260.87</b>	<b>360,060.87</b>	<b>205,860.87</b>	<b>186,660.87</b>
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
500	500	500	500	500	500	500	500	500	500	500	500
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						4,500	4,500	4,500	4,500	4,500	
3,000.00	3,000.00	3,000.00								3,000.00	3,000.00
2,000	2,000	2,000								2,000	2,000
							1,000.00				
							10,000.00				
				1,000.00							
200	200	200	200	200	200	200	200	200	200	200	200
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
500	500	500	500	500	500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						100					
		3,000						3,000			
									140,000.00		
<b>14,200.00</b>	<b>14,200.00</b>	<b>17,200.00</b>	<b>9,200.00</b>	<b>10,200.00</b>	<b>9,200.00</b>	<b>25,300.00</b>	<b>14,200.00</b>	<b>17,200.00</b>	<b>154,200.00</b>	<b>19,200.00</b>	<b>14,700.00</b>
<b>266,760.87</b>	<b>252,560.87</b>	<b>235,360.87</b>	<b>226,160.87</b>	<b>215,960.87</b>	<b>206,760.87</b>	<b>181,460.87</b>	<b>167,260.87</b>	<b>150,060.87</b>	<b>205,860.87</b>	<b>186,660.87</b>	<b>171,960.87</b>

Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
171,960.87	157,260.87	142,560.87	123,760.87	114,060.87	104,360.87	93,660.87	77,460.87	63,260.87	46,060.87	131,760.87	112,560.87

240,000.00

<b>171,960.87</b>	<b>157,260.87</b>	<b>142,560.87</b>	<b>123,760.87</b>	<b>114,060.87</b>	<b>104,360.87</b>	<b>93,660.87</b>	<b>77,460.87</b>	<b>63,260.87</b>	<b>286,060.87</b>	<b>131,760.87</b>	<b>112,560.87</b>
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2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
500	500	500	500	500	500	500	500	500	500	500	500
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						4,500	4,500	4,500	4,500	4,500	
3,000.00	3,000.00	3,000.00								3,000.00	3,000.00
2,000	2,000	2,000								2,000	2,000
					1,000.00						
						2,000.00					
		1,000.00									
200	200	200	200	200	200	200	200	200	200	200	200
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		100							100		
		3,000						3,000			
									140,000.00		
<b>14,700.00</b>	<b>14,700.00</b>	<b>18,800.00</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>10,700.00</b>	<b>16,200.00</b>	<b>14,200.00</b>	<b>17,200.00</b>	<b>154,300.00</b>	<b>19,200.00</b>	<b>14,700.00</b>

<b>157,260.87</b>	<b>142,560.87</b>	<b>123,760.87</b>	<b>114,060.87</b>	<b>104,360.87</b>	<b>93,660.87</b>	<b>77,460.87</b>	<b>63,260.87</b>	<b>46,060.87</b>	<b>131,760.87</b>	<b>112,560.87</b>	<b>97,860.87</b>
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Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
83,160.87	68,360.87	53,560.87	35,760.87	25,960.87	15,160.87	(139.13)	(16,539.13)	(30,839.13)	(45,139.13)	87,560.87	72,760.87
									300,000.00		
<b>83,160.87</b>	<b>68,360.87</b>	<b>53,560.87</b>	<b>35,760.87</b>	<b>25,960.87</b>	<b>15,160.87</b>	<b>(139.13)</b>	<b>(16,539.13)</b>	<b>(30,839.13)</b>	<b>254,860.87</b>	<b>87,560.87</b>	<b>72,760.87</b>
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
500	500	500	500	500	500	500	500	500	500	500	500
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
					4,500	4,500	4,500	4,500	4,500		
3,000.00	3,000.00	3,000.00								3,000.00	3,000.00
2,000	2,000	2,000								2,000.00	2,000.00
					1,000.00						
						2,000.00					
				1,000.00							
300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						100					100
		3,000							3,000		
									150,000.00		
<b>14,800.00</b>	<b>14,800.00</b>	<b>17,800.00</b>	<b>9,800.00</b>	<b>10,800.00</b>	<b>15,300.00</b>	<b>16,400.00</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>167,300.00</b>	<b>14,800.00</b>	<b>14,900.00</b>
<b>68,360.87</b>	<b>53,560.87</b>	<b>35,760.87</b>	<b>25,960.87</b>	<b>15,160.87</b>	<b>(139.13)</b>	<b>(16,539.13)</b>	<b>(30,839.13)</b>	<b>(45,139.13)</b>	<b>87,560.87</b>	<b>72,760.87</b>	<b>57,860.87</b>