

C&E INTERNATIONAL COMPANY LIMITED

CASH FLOWS PROJECTION FOR FIVE YEARS FROM 2025 TO 2029

	Pre-Startup EST	,2025	2026	2027	2028	2029	Total
Cash on Hand (beginning of month)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 8,000,000	\$ 15,500,000	\$ 23,750,000	\$ 49,250,000
CASH RECEIPTS							
Cash Sales			\$ 2,000,000	\$ 2,000,000	\$ 2,200,000	\$ 2,420,000	\$ 8,620,000
Collections fm CR accounts		\$ -	\$ 5,000,000	\$ 5,500,000	\$ 6,050,000	\$ 6,655,000	\$ 23,205,000
Estimated Capital for startup	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Loan							\$ -
TOTAL CASH RECEIPTS	\$ 1,000,000	\$ -	\$ 7,000,000	\$ 7,500,000	\$ 8,250,000	\$ 9,075,000	\$ 32,825,000
Total Cash Available (before cash out)	\$ 1,000,000	\$ 1,000,000	\$ 8,000,000	\$ 15,500,000	\$ 23,750,000	\$ 32,825,000	\$ 82,075,000
CASH PAID OUT							
Purchases other fixed assets		\$ -	\$ 7,200	\$ 7,920	\$ 8,712	\$ 9,583	\$ 33,415
Purchases vehicles		\$ 8,000	\$ -	\$ 41,000	\$ -	\$ -	\$ 49,000
Gross wages (exact withdrawal)		\$ 15,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 255,000
Payroll expenses (taxes, etc.)		\$ 4,500	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 86,100
Supplies (office & oper.)		\$ 1,000	\$ 1,100	\$ 1,210	\$ 1,331	\$ 1,464	\$ 6,105
Repairs & maintenance		\$ 1,250	\$ 1,375	\$ 1,513	\$ 1,664	\$ 1,830	\$ 7,631
Advertising		\$ 150	\$ 165	\$ 182	\$ 200	\$ 220	\$ 916
Car, delivery & travel		\$ 1,800	\$ 1,980	\$ 2,178	\$ 2,396	\$ 2,635	\$ 10,989
Accounting & legal		\$ 4,500	\$ 4,950	\$ 5,445	\$ 5,990	\$ 6,588	\$ 27,473
Rent		\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 180,000
Telephone & internet		\$ 120	\$ 132	\$ 145	\$ 160	\$ 176	\$ 733
Utilities		\$ 150	\$ 165	\$ 182	\$ 200	\$ 220	\$ 916
Insurance		\$ 21,200	\$ 21,412	\$ 21,626	\$ 21,842	\$ 22,061	\$ 108,141
Taxes (real estate, etc.)		\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 1,200
Interest		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Miscellaneous		\$ 200	\$ 220	\$ 242	\$ 266	\$ 293	\$ 1,221
SUBTOTAL	\$ -	\$ 169,110	\$ 230,339	\$ 273,282	\$ 234,400	\$ 236,710	\$ 1,143,840
Loan principal payment		\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,287,681
Capital purchase (land)		\$ 100,000					\$ 4,541,946
Capital purchase (excavators)		\$ -	\$ 1,000,000	\$ 100,000	\$ -	\$ -	\$ 9,034,892
Owners' Withdrawal			\$ -	\$ -	\$ 10,000,000	\$ 12,500,000	\$ 17,728,684
TOTAL CASH PAID OUT	\$ -	\$ 1,019,110	\$ 1,980,339	\$ 1,123,282	\$ 10,984,400	\$ 13,486,710	\$ 34,737,042
Cash Position (end of month)	\$ 1,000,000	\$ (19,110)	\$ 6,019,661	\$ 14,376,718	\$ 12,765,600	\$ 19,338,290	\$ 47,337,958