

Cash Flow Statement (EUR)

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
OPERATING ACTIVITIES													
SALES REVENUE													
Sales received	32,307	34,038	34,462	31,991	32,389	32,086	36,373	33,963	34,386	36,281	36,370	35,318	€409,965
Pre-plan receivables ⓘ	0	11,426	0	0	0	0	0	0	0	0	0	0	€11,426
OTHER INCOME RECEIVED													
Grants & subsidies	32,500	0	0	0	0	0	0	0	0	0	0	0	€32,500
Total other income	32,500	0	0	0	0	0	0	0	0	0	0	0	€32,500
TAX REFUNDED													
VAT ⓘ	0	0	0	0	4,751	0	4,805	0	5,029	0	5,066	0	€19,650
Total tax refunded	0	0	0	0	4,751	0	4,805	0	5,029	0	5,066	0	€19,650
COST OF SALES													
Cost of sales paid	8,800	15,994	16,193	15,234	15,423	14,929	17,504	16,636	16,843	17,609	18,136	16,818	€190,120
Pre-plan payables ⓘ	0	24,885	8,495	0	0	0	0	0	0	0	0	0	€33,380
OPERATING EXPENSES													
Operating expenses paid ⓘ	5,211	13,312	9,932	9,916	9,744	9,767	9,824	10,090	9,923	9,989	10,129	10,116	€117,953
STAFF COSTS													
Base pay	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	€60,192
Bonus	606	606	606	606	606	606	606	606	606	606	606	606	€7,277
Pension	0	55	55	55	55	55	55	55	55	55	55	55	€600
Allowances & benefits	62	62	62	62	62	62	62	62	62	62	62	62	€740
Total salaries & wages	5,684	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	€68,809
TAX PAYMENTS													
PAYE (Pay As You Earn)	0	641	641	641	641	641	641	641	641	641	641	641	€7,050
Corporation Tax ⓘ	0	0	0	0	0	139	0	0	0	0	0	0	€139
Total tax payments	0	641	641	641	641	780	641	641	641	641	641	641	€7,189
Operating cash flow ⓘ	45,112	-15,107	-6,537	462	5,593	872	7,470	857	6,268	2,303	6,791	2,004	€56,089
INVESTING ACTIVITIES													
ASSETS													
Computer Equipment	2,122	0	0	0	0	0	0	0	0	0	0	0	€2,122
Furniture & Fixtures	2,153	0	0	0	0	0	0	0	0	0	0	0	€2,153
Office Equipment	566	0	0	0	0	0	0	0	0	0	0	0	€566
Plant & Machinery	30,781	0	0	0	0	0	0	0	0	0	0	0	€30,781

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
Tools & Equipment	10,086	0	0	0	0	0	0	0	0	0	0	0	€10,086
Total asset purchases ⓘ	45,708	0	0	0	0	0	0	0	0	0	0	0	€45,708
Investing cash flow ⓘ	-45,707	0	0	0	0	0	0	0	0	0	0	0	-
													€45,707
FINANCING ACTIVITIES													
EQUITY INVESTMENT													
Owner equity ⓘ	0	0	0	0	0	0	0	0	20,000	0	0	0	€20,000
Total equity investment ⓘ	0	0	0	0	0	0	0	0	20,000	0	0	0	€20,000
LOANS RECEIVED													
LOAN INTEREST & REPAYMENTS													
Third party loan principal ⓘ	0	0	934	936	938	940	942	944	946	949	951	953	€9,432
Third party loan interest ⓘ	0	0	289	286	284	282	280	278	276	273	271	269	€2,788
Total loan repayments ⓘ	0	0	1,223	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	€12,220
OVERDRAFT FACILITY													
Financing cash flow ⓘ	0	0	-1,222	-1,222	-1,222	-1,222	-1,222	-1,222	18,778	-1,222	-1,222	-1,222	€7,779
NET ACTIVITIES													
Net cashflow ⓘ	-595	-15,107	-7,759	-760	4,371	-350	6,248	-365	25,046	1,081	5,569	782	€18,161
Opening cash	105,350	104,755	89,648	81,889	81,129	85,500	85,150	91,398	91,033	116,079	117,160	122,729	€105,350
Closing cash ⓘ	104,755	89,648	81,889	81,129	85,500	85,150	91,398	91,033	116,079	117,160	122,729	123,511	€123,511
Cash runway (months) ⓘ	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan	Lasts the plan

Projections, not audited accounts - Always have an accountant check them.