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FORECAST CASHFLOW STATEMENT FOR THE PERIOD 2025-2030

	Year 1	Year 2	Year 3	Year 4	Year 5
Cashflows from Operations					
Net Profit before Tax	-179 140 307,93	-356 002 783,37	57 228 679,24	254 260 148,00	368 708 313,72
Depreciation	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00
Interest Expense	226 615 890,41	370 192 602,75	396 100 273,99	387 297 534,26	374 352 328,77
Other Incomes	-	-	60 000 000,00	80 000 000,00	100 000 000,00
Cashflow before Working Capital Changes	**57 475 582,49**	**24 189 819,38**	**403 328 953,23**	**571 557 682,26**	**653 060 642,49**
(Increase) / Decrease in Debtors	-36 607 802,91	-21 035 521,71	-92 471 421,35	-50 033 244,83	-30 022 198,62
(Increase) / Decrease in Inventory	-6 821 812,39	-119 702 059,06	-111 341 006,87	-57 087 570,80	-38 343 818,38
Increase / (Decrease) in Creditors	95 505 373,40	81 628 046,62	298 596 336,61	114 175 141,59	76 687 636,77
Cash Generated from Operations	**109 551 340,60**	**-34 919 714,76**	**498 112 861,62**	**578 612 008,22**	**661 382 262,26**
Interest Paid	226 615 890,41	370 192 602,75	396 100 273,99	387 297 534,26	374 352 328,77
Tax Paid	-48 367 883,14	-96 120 751,51	15 451 743,39	68 650 239,96	99 551 244,71
Drawings					
Net Cashflow from Operating Activities	**-68 696 666,68**	**-308 991 566,00**	**86 560 844,23**	**122 664 234,01**	**187 478 688,78**
Cashflow from Investing Activities					
Capital Expenditure	1 500 000 000,00	-	-	-	-
Interest Received	-	-	60 000 000,00	80 000 000,00	100 000 000,00
Net Cashflow from Investing Activities	**-1 500 000 000,00**	**-**	**60 000 000,00**	**80 000 000,00**	**100 000 000,00**
Cashflows from Financing Activites					
Proceeds from the Sale of Assets					
Loan	1 548 000 000,04	971 000 000,08	159 999 999,96	-380 000 000,04	-410 000 000,04
Capital Injection	1 000,00	-	-	300 000 000,00	300 000 000,00
Net Cashflow from Financing Activities	**1 548 001 000,04**	**971 000 000,08**	**159 999 999,96**	**-80 000 000,04**	**-110 000 000,04**
Net Change in Cash	**-20 695 666,64**	**-337 991 565,92**	**-1 193 439 155,81**	**-877 335 766,03**	**-822 521 311,26**
Cash at the Beginning of Year		-20 695 666,64	-358 687 232,56	-1 552 126 388,36	-2 429 462 154,40
Cash at the End of Year	**-20 695 666,64**	**-358 687 232,56**	**-1 552 126 388,36**	**-2 429 462 154,40**	**-3 251 983 465,65**

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