

Gradek Energy Inc.
Thirteen-week projected cash flow

Week ending (\$)	Week 1 2014-10-19	Week 2 2014-10-26	Week 3 2014-11-02	Week 4 2014-11-09	Week 5 2014-11-16	Week 6 2014-11-23	Week 7 2014-11-30	Week 8 2014-12-07	Week 9 2014-12-14	Week 10 2014-12-21	Week 11 2014-12-28	Week 12 2015-01-04	Week 13 2015-01-11	Total
Receipts														
Financing (DIP)	700 000	-	-	-	-	-	-	-	-	-	200 000	-	-	900 000
Other inflows	-	-	-	3 000	-	-	-	3 000	-	-	-	-	3 000	9 000
	700 000	-	-	3 000	-	-	-	3 000	-	-	200 000	-	3 000	909 000
Disbursements														
Salaries	31 889	-	31 889	-	31 889	-	31 889	-	31 889	-	31 889	-	31 889	223 223
Insurance	33 375	-	-	4 320	-	-	-	4 320	-	-	-	4 320	-	46 335
Rent	30 783	-	-	30 783	-	-	-	30 783	-	-	-	30 783	-	123 132
Utilities	10 967	5 492	-	-	-	6 696	-	-	-	6 696	-	-	6 696	36 547
Operating Costs	16 604	-	-	-	16 604	-	-	-	16 604	-	-	-	16 604	66 416
Office and administration costs	13 608	-	-	13 608	-	-	-	13 608	-	-	-	13 608	-	54 432
Professional Fees	100 000	-	-	-	75 000	-	-	-	-	60 000	-	-	60 000	295 000
Others	10 000	-	-	-	10 000	-	-	10 000	-	-	-	10 000	-	40 000
	247 226	5 492	31 889	48 711	133 493	6 696	31 889	58 711	48 493	66 696	31 889	58 711	115 189	885 085
Net Cash flow	452 774	(5 492)	(31 889)	(45 711)	(133 493)	(6 696)	(31 889)	(55 711)	(48 493)	(66 696)	168 111	(58 711)	(112 189)	23 915
Opening cash	-	452 774	447 282	415 393	369 682	236 189	229 493	197 604	141 893	93 400	26 704	194 815	136 104	-
Ending cash	452 774	447 282	415 393	369 682	236 189	229 493	197 604	141 893	93 400	26 704	194 815	136 104	23 915	23 915