

APPENDIX 3

Cara Interior Design

1 November 2009 - 31 December 2010

Cash Flow Forecast

Nov-09 Dec-09 Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10

Opening Balance

Sales Income Received
Other Income Received

Materials
Wages
Drawings

Other Expenses
Total per P&L

Bank charges
Loan Repayment
Bank Interest

VAT Adjustment

Balance Carried Forward

Commercially Sensitive
Not for disclosure