

CASH FLOW PLAN for KOLDO

ITEM	TOTAL	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
INCOMES													
Own funds	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Investor	362000	8450	9250	5650	6350	6350	7150	11150	11150	11150	13350	13350	13350
Subscriptions from marketing actions	327500												
New organic subscriptions	12650												
Subscriptions from previous year	0												
Commissions from E-Commerce transactions	12723												
Incomes by fingers	65219												
Total Incomes	765273	10250	11050	7450	8150	8150	8950	12950	12950	12950	15150	15150	15150
PROJECTION OF INJECTIONS FROM INVESTOR By quarters													
		29700				35800				51200			
GROWTH PROJECTION FORMULAS													
Number of new subscribers by marketing actions													
Number of subscribers by organic growth													
Total accumulated subscribers													
EXPENSES													
Software architect	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Analyst	44800	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
Database Expert	39200	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
PHP programmer	33600	1400	1400					1400	1400	1400	1400	1400	1400
Java Script developer	33600	1400	1400					1400	1400	1400	1400	1400	1400
Android / IOS developer	26600										1400	1400	1400
Software tester	16000		800								800	800	800
Graphic designer	8000			800	800	800	800	800	800	800	800	800	800
Office manager	22400	800	800	800	800	800	800	800	800	800	800	800	800
HRRR manager	13300				700	700	700	700	700	700	700	700	700
Accounting service	6600	300	300	300	300	300	300	300	300	300	300	300	300
Cleaning service	7000	250	250	250	250	250	250	250	250	250	250	250	250
Translations	24000												
External functions dev.	34800							1200	1200	1200	1200	1200	1200
Office renting	28000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Miscellaneous	8400	300	300	300	300	300	300	300	300	300	300	300	300
Initial Social Media campaign in KG	4600												
Traditional media marketing campaign	7500												
International campaign	3000												
Marketing by phone	600												
Total Expenses	412400	10250	11050	7450	8150	8150	8950	12950	12950	12950	15150	15150	15150
PAYBACKS AND PROFITS													
Total monthly profit		0	0	0	0	0	0	0	0	0	0	0	0
Payback to investor	362000												
Profit sharing 5 years	3765783												
Remaining Profit	3765783												
CASH FLOW		-10250	-21300	-28750	-36900	-45050	-54000	-66950	-79900	-92850	-108000	-123150	-138300

CASH FLOW PLAN for KOLDO

ITEM	TOTAL	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24
INCOMES													
Own funds	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Investor	362000	12550	12550	12550	12550	12550	12550	12550	12550	17350	17350	12950	20050
Subscriptions from marketing actions	327500										0	17500	50000
New organic subscriptions	12650												350
Subscriptions from previous year	0												
Commissions from E-Commerce transactions	12723												350
Incomes by fingers	65219												5.833
Total Incomes	765273	14350	14350	14350	14350	14350	14350	14350	14350	19150	19150	32250	78383
PROJECTION OF INJECTIONS FROM INVESTOR By quarters		50200				50200				67700			
GROWTH PROJECTION FORMULAS													
Number of new subscribers by marketing actions												350	1000
Number of subscribers by organic growth											0	350	7
Total accumulated subscribers											0	350	1357
EXPENSES													
Software architect	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Analyst	44800	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
Database Expert	39200	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
PHP programmer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Java Script developer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Android / IOS developer	26600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Software tester	16000	800	800	800	800	800	800	800	800	800	800	800	800
Graphic designer	8000												
Office manager	22400	800	800	800	800	800	800	800	800	800	800	800	800
HRRR manager	13300	700	700	700	700	700	700	700	700	700	700	700	800
Accounting service	6600	300	300	300	300	300	300	300	300	300	300	300	300
Cleaning service	7000	250	250	250	250	250	250	250	250	250	250	250	250
Translations	24000									4800	4800		4800
External functions dev.	34800	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	2600	2600
Office renting	28000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Miscellaneous	8400	300	300	300	300	300	300	300	300	300	300	300	300
Initial Social Media campaign in KG	4600												
Traditional media marketing campaign	7500												2300
International campaign	3000												
Marketing by phone	600												
Total Expenses	412400	14350	14350	14350	14350	14350	14350	14350	14350	19150	19150	14750	21850
PAYBACKS AND PROFITS													
Total monthly profit		0	0	0	0	0	0	0	0	0	0	17500	56533
Payback to investor	362000												17500
Profit sharing 5 years	3765783												17500
Remaining Profit	3765783												
CASH FLOW		-152650	-167000	-181350	-195700	-210050	-224400	-238750	-253100	-272250	-291400	-288650	-253967

CASH FLOW PLAN for KOLDO

ITEM	TOTAL	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36
INCOMES													
Own funds	50400	1800	1800	1800	1800								
Investor	362000	15250	22600	17500	21850								
Subscriptions from marketing actions	327500	50000	55000	75000	80000	100000	105000	0	5000	0	5000	0	0
New organic subscriptions	12650	1350	2350	3500	5100	6800	8900	11200	11400	11750	12000	12300	12550
Subscriptions from previous year	0											17500	50350
Commissions from E-Commerce transactions	12723	1357	2384	3531	5101	6803	8939	11217	11441	11769	12004	12344	12590
Incomes by fingers	65219	12587	12837	14337	19625	21275	26700	28475	2800	4100	2937	21750	53425
Total Incomes	765273	82344	96971	115668	133476	134878	149539	50892	30641	27619	31941	63894	128915
PROJECTION OF INJECTIONS FROM INVESTOR By quarters	77200												
GROWTH PROJECTION FORMULAS													
Number of new subscribers by marketing actions		1000	1100	1500	1600	2000	2100		100		100		
Number of subscribers by organic growth		27	47	70	102	136	178	224	228	235	240	246	251
Total accumulated subscribers		2384	3531	5101	6803	8939	11217	11441	11769	12004	12344	12590	12841
EXPENSES													
Software architect	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Analyst	44800	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
Database Expert	39200	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
PHP programmer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Java Script developer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Android / IOS developer	26600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Software tester	16000	800	800	800	800	800	800	800	800	800	800	800	800
Graphic designer	8000	800	800	800	800	800	800	800	800	800	800	800	800
Office manager	22400	800	800	800	800	800	800	800	800	800	800	800	800
HRRR manager	13300												
Accounting service	6600												
Cleaning service	7000	250	250	250	250	250	250	250	250	250	250	250	250
Translations	24000		4800		4800		2400		2400		2400		2400
External functions dev.	34800	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600
Office renting	28000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Miscellaneous	8400	300	300	300	300	300	300	300	300	300	300	300	300
Initial Social Media campaign in KG	4600	2300											
Traditional media marketing campaign	7500		3750										
International campaign	3000				3000	3000	3000						
Marketing by phone	600		300		300				300		300		
Total Expenses	412400	17050	24400	19300	23650	18550	21250	15550	18250	15550	18250	12550	12550
PAYBACKS AND PROFITS													
Total monthly profit		65294	72571	96368	109826	116328	128289	35342	12391	12069	13691	51344	116365
Payback to investor	362000	56533	65294	72571	96368	53734							
Profit sharing 5 years	3765783						58164	64144	17671	6195	6034	6845	25672
Remaining Profit	3765783						58164	64144	17671	6195	6034	6845	25672
CASH FLOW		-205723	-157552	-80484	5692	103470	210509	230301	224442	220961	216402	255196	359011

CASH FLOW PLAN for KOLDO

ITEM	TOTAL	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	Month 45	Month 46	Month 47	Month 48
INCOMES													
Own funds	50400												
Investor	362000												
Subscriptions from marketing actions	327500	0	5000	0	0	5000	0	0	5000	0	0	5000	0
New organic subscriptions	12650	12800	13050	13450	13700	14000	14350	14650	14950	15350	15650	15950	16350
Subscriptions from previous year	0	51350	57350	78500	85100	106800	113900	11200	16400	11750	17000	29800	62900
Commissions from E-Commerce transactions	12723	12841	13097	13458	13727	14001	14381	14668	14961	15360	15667	15980	16399
Incomes by fingers	65219	54487	60550	83012	88462	110225	118650	14787	20062	16737	20837	33712	68137
Total Incomes	765273	131478	149047	188420	200989	250026	261281	55305	71373	59197	69154	100442	163786
PROJECTION OF INJECTIONS FROM INVESTOR By quarters													
GROWTH PROJECTION FORMULAS													
Number of new subscribers by marketing actions			100			100			100			100	
Number of subscribers by organic growth		256	261	269	274	280	287	293	299	307	313	319	327
Total accumulated subscribers		13097	13458	13727	14001	14381	14668	14961	15360	15667	15980	16399	16726
EXPENSES													
Software architect	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Analyst	44800	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
Database Expert	39200	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
PHP programmer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Java Script developer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Android / IOS developer	26600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Software tester	16000	800	800	800	800	800	800	800	800	800	800	800	800
Graphic designer	8000	400	400	400	400	400	400	400	400	400	400	400	400
Office manager	22400	800	800	800	800	800	800	800	800	800	800	800	800
HRR manager	13300												
Accounting service	6600												
Cleaning service	7000	250	250	250	250	250	250	250	250	250	250	250	250
Translations	24000	2400			2400			2400			2400		2400
External functions dev.	34800												
Office renting	28000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Miscellaneous	8400	300	300	300	300	300	300						
Initial Social Media campaign in KG	4600												
Traditional media marketing campaign	7500												
International campaign	3000												
Marketing by phone	600												
Total Expenses	412400	14950	12550	12550	14950	12550	12550	14650	12250	12250	14650	11850	11850
PAYBACKS AND PROFITS													
Total monthly profit		116528	136497	175870	186039	237476	248731	40655	59123	46947	54504	88592	151936
Payback to investor	362000												
Profit sharing 5 years	3765783	58182	58264	68248	87935	93019	118738	124365	20327	29561	23473	27252	44296
Remaining Profit	3765783	58182	58264	68248	87935	93019	118738	124365	20327	29561	23473	27252	44296
CASH FLOW		460589	584536	747856	918945	1143871	1380052	1406057	1452930	1487627	1527481	1604223	1744309

CASH FLOW PLAN for KOLDO

ITEM	TOTAL	Month 49	Month 50	Month 51	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58	Month 59	Month 60
INCOMES													
Own funds	50400												
Investor	362000												
Subscriptions from marketing actions	327500	0	5000	0	0	5000	0	0	5000	0	0	5000	0
New organic subscriptions	12650	16700	17050	17500	17850	18200	18650	19000	19400	19900	20300	20700	21200
Subscriptions from previous year	0	64150	75400	91950	98800	125800	128250	25850	36350	27100	32650	50750	79250
Commissions from E-Commerce transactions	12723	16726	17060	17501	17851	18208	18672	19045	19425	19913	20311	20717	21231
Incomes by fingers	65219	68237	79575	97462	103175	130262	134050	30512	41100	33200	37625	55825	85675
Total Incomes	765273	165813	194085	224413	237676	297470	299622	94407	121275	100113	110886	152992	207356
PROJECTION OF INJECTIONS FROM INVESTOR By quarters													
GROWTH PROJECTION FORMULAS													
Number of new subscribers by marketing actions			100			100			100			100	
Number of subscribers by organic growth		334	341	350	357	364	373	380	388	398	406	414	424
Total accumulated subscribers		17060	17501	17851	18208	18672	19045	19425	19913	20311	20717	21231	21655
EXPENSES													
Software architect	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Analyst	44800	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
Database Expert	39200	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
PHP programmer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Java Script developer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Android / IOS developer	26600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Software tester	16000	400	400	400	400	400	400	400	400	400	400	400	400
Graphic designer	8000	400	400	400	400	400	400	400	400	400	400	400	400
Office manager	22400	800	800	800	800	800	800	800	800	800	800	800	800
HRRR manager	13300												
Accounting service	6600												
Cleaning service	7000	250	250	250	250	250	250	250	250	250	250	250	250
Translations	24000	2400			2400			2400			2400		2400
External functions dev.	34800												
Office renting	28000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Miscellaneous	8400												
Initial Social Media campaign in KG	4600												
Traditional media marketing campaign	7500												
International campaign	3000												
Marketing by phone	600												
Total Expenses	412400	14250	11850	11850	14250	11850	11850	14250	11850	11850	14250	11850	11850
PAYBACKS AND PROFITS													
Total monthly profit		151563	182235	212563	223426	285620	287772	80157	109425	88263	96636	141142	195506
Payback to investor	362000												
Profit sharing 5 years	3765783	75968	75781	91117	106281	111713	142810	143886	40078	54712	44131	48318	70571
Remaining Profit	3765783	75968	75781	91117	106281	111713	142810	143886	40078	54712	44131	48318	70571
CASH FLOW		1881622	2052007	2252720	2461896	2735666	3011588	3077495	3175070	3251483	3333869	3463161	3646817

CASH FLOW PLAN for KOLDO

ITEM	TOTAL	Month 61	Month 62	Month 63	Month 64	Month 65	Month 66	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72
INCOMES													
Own funds	50400												
Investor	362000												
Subscriptions from marketing actions	327500	0	5000	0	0	5000	0	0	5000	0	0	5000	0
New organic subscriptions	12650	21650	22050	22600	23050	23500	24100	24550	25050	25650	26150	26700	27350
Subscriptions from previous year	0	80850	97450	109450	116650	149000	146900	44850	60750	47000	52950	76450	100450
Commissions from E-Commerce transactions	12723	21655	22088	22629	23081	23542	24112	24594	25085	25686	26199	26722	27356
Incomes by fingers	65219	86150	102862	116212	122300	154762	154025	50875	66887	54512	59362	82987	108375
Total Incomes	765273	210305	249450	270891	285081	355804	349137	144869	182772	152848	164661	217859	263531
PROJECTION OF INJECTIONS FROM INVESTOR By quarters													
GROWTH PROJECTION FORMULAS													
Number of new subscribers by marketing actions			100			100			100			100	
Number of subscribers by organic growth		433	441	452	461	470	482	491	501	513	523	534	547
Total accumulated subscribers		22088	22629	23081	23542	24112	24594	25085	25686	26199	26722	27356	27903
EXPENSES													
Software architect	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Analyst	44800	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
Database Expert	39200	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
PHP programmer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Java Script developer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Android / IOS developer	26600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Software tester	16000	400	400	400	400	400	400	400	400	400	400	400	400
Graphic designer	8000	400	400	400	400	400	400	400	400	400	400	400	400
Office manager	22400	800	800	800	800	800	800	800	800	800	800	800	800
HRR manager	13300												
Accounting service	6600												
Cleaning service	7000	250	250	250	250	250	250	250	250	250	250	250	250
Translations	24000	2400			2400			2400			2400		
External functions dev.	34800												
Office renting	28000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Miscellaneous	8400												
Initial Social Media campaign in KG	4600												
Traditional media marketing campaign	7500												
International campaign	3000												
Marketing by phone	600												
Total Expenses	412400	14250	11850	11850	14250	11850	11850	14250	11850	11850	14250	11850	11850
PAYBACKS AND PROFITS													
Total monthly profit		196055	237600	259041	270831	343954	337287	130619	170922	140998	150411	206009	251681
Payback to investor	362000												
Profit sharing 5 years	3765783	97753	98027	118800	129520	135415	171977	168643	65309	85461	70499	75205	103004
Remaining Profit	3765783	97753	98027	118800	129520	135415	171977	168643	65309	85461	70499	75205	103004
CASH FLOW		3828622	4054372	4301563	4558144	4890248	5215685	5332054	5491126	5620274	5756435	5950594	6190425

CASH FLOW PLAN for KOLDO

ITEM	TOTAL	Month 73	Month 74	Month 75	Month 76	Month 77	Month 78	Month 79	Month 80	Month 81	Month 82	Month 83	Month 84
INCOMES													
Own funds	50400												
Investor	362000												
Subscriptions from marketing actions	327500	0	5000	0	0	5000	0	0	5000	0	0	5000	0
New organic subscriptions	12650	27900	28450	29100	29700	30300	31000	31600	32250	33000	33650	34300	35100
Subscriptions from previous year	0	102500	124500	132050	139700	177500	171000	69400	90800	72650	79100	108150	127800
Commissions from E-Commerce transactions	12723	27903	28461	29130	29712	30306	31012	31632	32264	33009	33669	34342	35128
Incomes by fingers	65219	109337	131475	140412	146975	184925	179825	77150	98700	81962	87350	116562	137625
Total Incomes	765273	267640	317886	330692	346087	428031	412837	209782	259014	220621	233769	298354	335653
PROJECTION OF INJECTIONS FROM INVESTOR By quarters													
GROWTH PROJECTION FORMULAS													
Number of new subscribers by marketing actions			100			100			100			100	
Number of subscribers by organic growth		558	569	582	594	606	620	632	645	660	673	686	702
Total accumulated subscribers		28461	29130	29712	30306	31012	31632	32264	33009	33669	34342	35128	35830
EXPENSES													
Software architect	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Analyst	44800	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
Database Expert	39200	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
PHP programmer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Java Script developer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Android / IOS developer	26600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Software tester	16000	400	400	400	400	400	400	400	400	400	400	400	400
Graphic designer	8000	400	400	400	400	400	400	400	400	400	400	400	400
Office manager	22400	800	800	800	800	800	800	800	800	800	800	800	800
HRRR manager	13300												
Accounting service	6600												
Cleaning service	7000	250	250	250	250	250	250	250	250	250	250	250	250
Translations	24000	2400			2400			2400			2400		2400
External functions dev.	34800												
Office renting	28000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Miscellaneous	8400												
Initial Social Media campaign in KG	4600												
Traditional media marketing campaign	7500												
International campaign	3000												
Marketing by phone	600												
Total Expenses	412400	14250	11850	11850	14250	11850	11850	14250	11850	11850	14250	11850	11850
PAYBACKS AND PROFITS													
Total monthly profit		253390	306036	318842	331837	416181	400987	195532	247164	208771	219519	286504	323803
Payback to investor	362000												
Profit sharing 5 years	3765783	125840	126695	153018	159421	165918	208090	200493	97766	123582	104385	109759	143252
Remaining Profit	3765783	125840	126695	153018	159421	165918	208090	200493	97766	123582	104385	109759	143252
CASH FLOW		6429565	6723751	7030743	7348330	7752661	8141798	8323080	8558394	8755315	8960584	9235238	9547191

CASH FLOW PLAN for KOLDO

ITEM	TOTAL	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96
INCOMES													
Own funds	50400												
Investor	362000												
Subscriptions from marketing actions	327500	0	5000	0	0	5000	0	0	5000	0	0	5000	0
New organic subscriptions	12650	35800	36500	37350	38100	38850	39750	40550	41350	42250	43100	44000	44950
Subscriptions from previous year	0	130400	157950	161150	169400	212800	202000	101000	128050	105650	112750	147450	162900
Commissions from E-Commerce transactions	12723	35830	36546	37376	38123	38885	39762	40557	41368	42295	43140	44002	44982
Incomes by fingers	65219	139175	166900	171525	178737	222325	212962	110937	138187	117237	123312	158225	175150
Total Incomes	765273	341205	402896	407401	424360	517860	494474	293044	353955	307432	322302	398677	427982
PROJECTION OF INJECTIONS FROM INVESTOR By quarters													
GROWTH PROJECTION FORMULAS													
Number of new subscribers by marketing actions			100			100			100			100	
Number of subscribers by organic growth		716	730	747	762	777	795	811	827	845	862	880	899
Total accumulated subscribers		36546	37376	38123	38885	39762	40557	41368	42295	43140	44002	44982	45881
EXPENSES													
Software architect	50400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Analyst	44800	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
Database Expert	39200	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
PHP programmer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Java Script developer	33600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Android / IOS developer	26600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Software tester	16000	400	400	400	400	400	400	400	400	400	400	400	400
Graphic designer	8000	400	400	400	400	400	400	400	400	400	400	400	400
Office manager	22400	800	800	800	800	800	800	800	800	800	800	800	800
HRRR manager	13300												
Accounting service	6600												
Cleaning service	7000	250	250	250	250	250	250	250	250	250	250	250	250
Translations	24000	2400			2400			2400			2400		
External functions dev.	34800												
Office renting	28000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Miscellaneous	8400												
Initial Social Media campaign in KG	4600												
Traditional media marketing campaign	7500												
International campaign	3000												
Marketing by phone	600												
Total Expenses	412400	14250	11850	11850	14250	11850	11850	14250	11850	11850	14250	11850	11850
PAYBACKS AND PROFITS													
Total monthly profit		326955	391046	395551	410110	506010	482624	278794	342105	295582	308052	386827	416132
Payback to investor	362000												
Profit sharing 5 years	3765783	161901	163477	195523	197775	205055							
Remaining Profit	3765783	161901	163477	195523	197775	205055							
CASH FLOW		9859896	10239092	10622793	11018653	11512813	11983587	12248131	12578386	12862118	13155920	13530897	13935179

CASH FLOW PLAN for KOLDO

ITEM	TOTAL	Month 97	Month 98	Month 99	Month 100
INCOMES					
Own funds	50400				
Investor	362000				
Subscriptions from marketing actions	327500				
New organic subscriptions	12650	0	5000	0	0
Subscriptions from previous year	0	45850	46750	47800	48750
Commissions from E-Commerce transactions	12723	166200	199450	198500	207500
Incomes by fingers	65219	45881	46798	47833	48789
		177437	210912	211437	219450
Total Incomes	765273	435368	508910	505570	524489
PROJECTION OF INJECTIONS FROM INVESTOR By quarters					
GROWTH PROJECTION FORMULAS					
Number of new subscribers by marketing actions			100		
Number of subscribers by organic growth		917	935	956	975
Total accumulated subscribers		46798	47833	48789	49764
EXPENSES					
Software architect	50400	1800	1800	1800	1800
Analyst	44800	1600	1600	1600	1600
Database Expert	39200	1400	1400	1400	1400
PHP programmer	33600	1400	1400	1400	1400
Java Script developer	33600	1400	1400	1400	1400
Android / IOS developer	26600	1400	1400	1400	1400
Software tester	16000	400	400	400	400
Graphic designer	8000	400	400	400	400
Office manager	22400	800	800	800	800
HRRR manager	13300				
Accounting service	6600				
Cleaning service	7000	250	250	250	250
Translations	24000	2400			2400
External functions dev.	34800				
Office renting	28000	1000	1000	1000	1000
Miscellaneous	8400				
Initial Social Media campaign in KG	4600				
Traditional media marketing campaign	7500				
International campaign	3000				
Marketing by phone	600				
Total Expenses	412400	14250	11850	11850	14250
PAYBACKS AND PROFITS					
Total monthly profit		421118	497060	493720	510239
Payback to investor	362000				
Profit sharing 5 years	3765783				
Remaining Profit	3765783				
CASH FLOW		14342047	14827257	15309127	15805116