

**Operating Cash Flow Yearly**  
Hamilton \$11M Plant Expansion  
Increased production for Product's A & B

November 23, 2009  
Investit Decisions  
Hamilton \$11M Expansion

Starting March	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>CASH FLOW BEFORE TAX</b>										
Revenue	6,300,000	8,482,320	9,168,576	10,049,448	10,917,540	11,895,804	13,012,776	14,263,992	15,553,068	16,989,852
Expenses	5,496,000	6,857,232	7,322,539	7,913,881	8,499,767	9,154,046	9,893,925	10,716,808	11,564,954	12,504,364
Net Income	<b>804,000</b>	<b>1,625,088</b>	<b>1,846,037</b>	<b>2,135,567</b>	<b>2,417,773</b>	<b>2,741,758</b>	<b>3,118,851</b>	<b>3,547,184</b>	<b>3,988,114</b>	<b>4,485,488</b>
Less: Principle Payments	344,242	369,127	395,811	424,424	455,106	488,006	523,284	-	-	-
Interest payments	199,095	174,209	147,525	118,912	88,230	55,331	20,053	-	-	-
Working Capital Additions	200,000	-	-	-	-	-	-	-	-	(200,000)
<b>CASH FLOW BEFORE TAX</b>	<b>60,664</b>	<b>1,081,752</b>	<b>1,302,700</b>	<b>1,592,230</b>	<b>1,874,437</b>	<b>2,198,421</b>	<b>2,575,515</b>	<b>3,547,184</b>	<b>3,988,114</b>	<b>4,685,488</b>
Less: Income Tax at 33.00%	(344,881)	(446,860)	(87,446)	211,928	451,251	664,272	867,030	1,061,669	1,239,846	1,426,849
<b>CASH FLOW AFTER TAX</b>	<b>405,545</b>	<b>1,528,612</b>	<b>1,390,147</b>	<b>1,380,303</b>	<b>1,423,186</b>	<b>1,534,149</b>	<b>1,708,485</b>	<b>2,485,515</b>	<b>2,748,268</b>	<b>3,258,639</b>
<b>INCOME TAX CALCULATIONS</b>										
Net Income	804,000	1,625,088	1,846,037	2,135,567	2,417,773	2,741,758	3,118,851	3,547,184	3,988,114	4,485,488
Less: Interest Payments	199,095	174,209	147,525	118,912	88,230	55,331	20,053	-	-	-
Depreciation & Amortization	1,650,000	2,805,000	1,963,500	1,374,450	962,115	673,481	471,436	330,005	231,004	161,703
<b>Taxable Income</b>	<b>(1,045,095)</b>	<b>(1,354,121)</b>	<b>(264,988)</b>	<b>642,205</b>	<b>1,367,428</b>	<b>2,012,946</b>	<b>2,627,363</b>	<b>3,217,179</b>	<b>3,757,110</b>	<b>4,323,785</b>
<b>Income Tax at 33.00%</b>	<b>(344,881)</b>	<b>(446,860)</b>	<b>(87,446)</b>	<b>211,928</b>	<b>451,251</b>	<b>664,272</b>	<b>867,030</b>	<b>1,061,669</b>	<b>1,239,846</b>	<b>1,426,849</b>