



Operating Cash Flow Yearly
 New Jersey \$11M Expansion
 Increased production for Product's A & B

September 25, 2009
 Investit Decisions
 A1 Invest Rev & Exp Monthly Proj. Part A

Starting March	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
CASH FLOW BEFORE TAX										
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	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: 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)
CASH FLOW BEFORE TAX	60,664	1,081,752	1,302,700	1,592,230	1,874,437	2,198,421	2,575,515	3,547,184	3,988,114	4,685,488
Less: Income Tax at 35.00%	(338,283)	(435,049)	(78,990)	224,780	471,733	596,643	740,973	1,069,711	1,395,840	1,569,921
CASH FLOW AFTER TAX	398,947	1,516,801	1,381,691	1,367,451	1,402,704	1,601,779	1,834,542	2,477,473	2,592,274	3,115,567
INCOME TAX CALCULATIONS										
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	1,571,429	2,693,877	1,924,198	1,374,427	981,734	981,734	981,734	490,867	-	-
Taxable Income	(966,524)	(1,242,998)	(225,686)	642,228	1,347,809	1,704,693	2,117,065	3,056,317	3,988,114	4,485,488
Income Tax at 35.00%	(338,283)	(435,049)	(78,990)	224,780	471,733	596,643	740,973	1,069,711	1,395,840	1,569,921