

Cashflow	Year 1	Year 2	Year 3
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	€	€	€
Net income	1,595,576	4,494,472	8,543,399
CF from income	1,595,576	4,494,472	8,543,399
Working Capital (+/-)	305,700	- 2,934,525	4,701,998
CF operational	1,901,276	1,559,947	13,245,397
CF Investment	- 5,000	-	-
CF Shareholder	-	1,595,576	- 8,543,399
		- 4,494,472	
= Change of Liquidity	1,896,276	3,155,523	4,701,998
Liquidity beginning of period	-	1,896,276	5,051,799
Liquidity end of period	1,896,276	5,051,799	9,753,797