

Parker B.V.
Cash Flow

	Year 1	Year 2	Year 3
	€	€	€
Net income	33,622,005	163,031,421	364,159,661
Adjustment for change in:			
Accrued expenses (non-cash)	5,000	540	6,460
CF from income	33,627,005	163,031,961	364,166,121
Working Capital (+/-)	20,000	10,000	- 43,232
CF operational	33,647,005	163,041,961	364,122,889
CF Investment	- 39,917	- 26,757	- 18,091
CF Shareholder	-		
Change of Liquidity	33,607,087	163,015,204	364,104,799
Issue of Share Capital	200,000		
Change of Financing	200,000		
Liquidity beginning of period	-	33,807,087	196,822,291
Liquidity end of period	33,807,087	196,822,291	560,927,090