

Mead Software Technologies B.V. - SOFTWARE SUPPLY
Operating Cashflow Forecast (US\$)
Projections - 1st July 2025 to 30th June 2028

	Jul-Dec 2025	Yr end 31.12.2026
Receipts		
Shareholder Loan Drawdown	100,000	
Paid Up Share Capital	117	
Revenues	2,812,270	6,017,300
CASH IN	2,912,387	6,017,300
Software/Technology Costs	2,280,000	4,560,000
Operating Costs	21,600	43,200
HR Costs	112,800	225,600
Professional Services	46,800	93,600
Other Expenses	102,492	203,530
Dividends		
Shareholder Loan Repayment		100,000
CASH OUT	2,563,692	5,225,930
Net Cash In / Out	348,695	791,370
Cash Balance	348,695	1,140,066

Yr end 31.12.2027	Jan-Jun 2028
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6,581,764	3,518,915
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6,581,764	3,518,915
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4,560,000	2,280,000
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43,200	21,600
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225,600	112,800
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93,600	46,800
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213,763	111,592
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1,200,000	
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6,336,163	2,572,792
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<i>245,601</i>	<i>946,123</i>
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1,385,667	2,331,790
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