

Cash flow forecast for remainder of business rescue proceedings - Annexure G

	MONTH OF: August 2020	MONTH OF: September 2020	MONTH OF: October 2020	MONTH OF: November 2020	MONTH OF: December 2020	MONTH OF: January 2021	MONTH OF: February 2021	MONTH OF: March 2021	MONTH OF: April 2021
	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F
BANK BALANCE	1,494,655.75	585,424.37	19,522,866.91	19,110,127.05	18,048,924.74	17,688,056.23	17,427,187.73	18,940,039.22	26,071,606.28
GROSS TOTAL INCOME	107,000.00	20,000,000.00	0.00	0.00	0.00	0.00	1,773,720.00	7,392,435.56	2,249,565.47
EXPENSES	1,016,231.38	1,062,557.46	412,739.86	1,061,202.31	360,868.51	260,868.51	260,868.51	260,868.51	260,868.51
PROFIT OR LOSS	-909,231.38	18,937,442.54	-412,739.86	-1,061,202.31	-360,868.51	-260,868.51	1,512,851.49	7,131,567.06	1,988,696.96

	MONTH OF: May 2021	MONTH OF: June 2021	MONTH OF: July 2021	MONTH OF: August 2021	MONTH OF: September 2021	MONTH OF: October 2021	MONTH OF: November 2021	MONTH OF: December 2021	MONTH OF: January 2022
	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F
BANK BALANCE	28,060,303.24	27,802,958.88	32,545,614.53	32,288,270.17	32,030,925.81	31,773,581.46	31,516,237.10	31,258,892.74	31,001,548.39
GROSS TOTAL INCOME	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES	257,344.36	257,344.36	257,344.36	257,344.36	257,344.36	257,344.36	257,344.36	257,344.36	257,344.36
PROFIT OR LOSS	-257,344.36	4,742,655.64	-257,344.36	-257,344.36	-257,344.36	-257,344.36	-257,344.36	-257,344.36	-257,344.36

	MONTH OF: February 2022	MONTH OF: March 2022	MONTH OF: April 2022	MONTH OF: May 2022	MONTH OF: June 2022	MONTH OF: July 2022	Unknown payment terms	TOTAL NET
	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F	Bank Balance B/F
BANK BALANCE	30,744,204.03	33,294,859.67	33,037,515.32	40,172,606.52	39,915,262.17	39,657,917.81	39,400,573.45	119,410,085.46
GROSS TOTAL INCOME	2,808,000.00	0.00	7,392,435.56	0.00	5,000,000.00	0.00	80,009,512.01	131,732,668.60
EXPENSES	257,344.36	257,344.36	257,344.36	257,344.36	257,344.36	257,344.36	0.00	8,817,238.89
PROFIT OR LOSS	2,550,655.64	-257,344.36	7,135,091.21	-257,344.36	4,742,655.64	-257,344.36	80,009,512.01	122,915,429.71