## Chironworks Statement of Cash Flows

	Year 1 01-12	Year 2 13-24	Year 3 25-36	Year 4 37-48	Year 5 49-60	Year 6 61-72	Year 7 73-84
Cash flows from operating activities							
Net Income	\$1,322,376	\$2,347,827	\$25,887,839	\$181,664,714	\$997,229,205	\$5,450,183,575	\$29,758,666,621
Items not requiring an outlay of funds							
Depreciation	\$36,554	\$36,554	\$40,218	\$61,570	\$187,722	\$797,282	\$4,148,104
Deferred income taxes	\$0	\$0	\$13,939,606	\$83,879,856	\$439,150,111	\$2,397,744,661	\$13,089,183,178
Changes in non-cash working capital							
Accounts receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest income receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Notes payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts payable and accrued liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accrued wages payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonuses payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate taxes payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$1,285,821	\$2,311,272	\$39,867,663	\$265,606,140	\$1,436,567,038	\$7,848,725,519	\$42,851,997,903
Cash flows from financing activities							
Increase (decrease) in long-term debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase (decrease) in capital lease payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in warranty liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase (decrease) in due to shareholders	\$3,000,000	\$4,000,000	\$11,500,000	\$7,500,000	\$0	\$0	\$0
Issuance of common shares	\$0		\$0	\$0	\$0	\$0	\$0
Issuance of preferred shares	\$0		\$0	\$0	\$0	\$0	\$0_
Sub-Total Sub-Total	\$3,000,000	\$4,000,000	\$11,500,000	\$7,500,000	\$0	\$0	\$0
Cash flows from investing activities							
Computer Equipments	\$96,463	\$0	\$7,392	\$137,119	\$225,456	\$1,227,072	\$6,792,383
Furniture & Fixtures	\$22,000	\$0	\$6,000	\$39,000	\$255,000	\$1,037,000	\$5,662,000
Purchases of capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in advances to affiliated parties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred development costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goodwill	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$118,463	\$0	\$13,392	\$176,119	\$480,456	\$2,264,072	\$12,454,383
Net increase (decrease) in cash and cash equivalents	\$1,595,716	\$1,688,728	\$51,354,271	\$272,930,021	\$1,436,086,582	\$7,846,461,447	\$42,839,543,520
Cash and cash equivalents at beginning of year	\$0	\$1,595,716	\$3,284,443	\$54,638,715	\$327,568,736	\$1,763,655,318	\$9,610,116,764
Cash (bank indebtness) and cash equivalents at end of year	\$1,595,716	\$3,284,443	\$54,638,715	\$327,568,736	\$1,763,655,318	\$9,610,116,764	\$52,449,660,285
As represented by Cash (bank indebtedness) Term deposits	\$1,595,716 \$0	\$3,284,443 \$0	\$54,638,715 \$0	\$327,568,736 \$0	\$1,763,655,318 \$0	\$9,610,116,764 \$0	\$52,449,660,285 \$0