FIGURES IN US DOLLAR (\$)

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MONTHS	0	2	4	6	8
<u>INFLOWS</u>					
Surplus / deficite Bfwd	0	0	0	0	210,939
Own contribution	0	0	0	0	0
Patnership funding	5,000,000	0	0	0	0
Gold sales	0	0	0	823,680	1,647,360
Total Inflows	5,000,000	0	0	823,680	1,858,299
OUTFLOWS		0	0	0	0
Startup Fixed costs		0	0	0	0
Systematic Exploration	200,000	0	0	0	0
Ore reserve identification	180,000	0	0	0	0
Land Purchase/surface rights (5sq kms)	1,100,000	0	0	0	0
Mining Lease acquisition	120,000	0	0	0	0
Excavators (1.5m3 capacity) 3 Trucks	360,000	0	0	0	0
Construction Costs	116,238	0	0	0	0
Low loaders (2Trucks)	120,000	0	0	0	0
Truck Lorries (20 Turns @ 3 trucks)	300,000	0	0	0	0
Pneumatic compressors 3Pcs	39,000	0	0	0	0
Service vehicles 2 trucks	85,000	0	0	0	0
Automated diggers 3pcs	105,000	0	0	0	0
Demolition Harmers (100pcs)	85,000	0	0	0	0
Security cameras (20 Pcs)	34,000	0	0	0	0
Lighting system (surface and under)	24,000	0	0	0	0
Genertors150 KVA @ 2pieces	80,000	0	0	0	0
Eelctric pulleys 5Pcs	40,000	0	0	0	0
Ore - amalysis	13,000	0	0	0	0
Gold Processing CIP Plant	1,120,000	0	0	0	0
Freight, CIF and URA Taxes	100,000	0	0	0	0
Instalation	90,000	0	0	0	0
Dan excavation	18,521	0	0	0	0
Building materials	42,500	0	0	0	0
Total Start Up Fixed Costs	4,372,259	0	0	0	0
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OUTFLOWS					
Routine Expenses					
Freight Tickets for expertriates	8,000	0	0	8,000	16,000
Accomodation & Welfare (Foreign staff)	15,211	0	0	15,211	30,422
Human Resource & workforce	170,150	0	0	170,150	340,300
Truck Hire expences	2,380	0	0	2,380	4760
Gold Extracting reagents	85,000	0	0	85,000	170,000
Enviromental impact reports	15,000	0	0	0	0
Fuels, power & lubricants	12,000	0	0	12,000	24,000

Freight, clearing & Taxes (URA)	80,000	0	0	80,000	160,000
Auxilary expenses	140,000	0	0	140,000	280,000
Budget Margin	100,000	0	0	100,000	200,000
Total Routine expenses	627,741	0	0	612,741	1,225,482
TOTAL OUTFLOWS	5,000,000	0	0	612,741	1,225,482
Surplus/ Deficite C/FWD	0	0	0	210,939	632,817

GAME PLAY KANUNGU GOLD PROJECT PROJECTED CASHFLOW FACILITIES

10	12	14	16	18	20	22	24
632,817	1,054,695	1,461,573	1,883,451	2,305,329	2,727,207	3,149,085	3,570,963
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,647,360	1,647,360	1,647,360	1,647,360	1,647,360	2,727,207	3,149,085	3,570,963
2,280,177	2,702,055	3,108,933	3,530,811	3,952,689	4,374,567	4,796,445	5,218,323
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
30,422	30,422	30,422	30,422	30,422	30,422	30,422	30,422
340,300	340,300	340,300	340,300	340,300	340,300	340,300	340,300
4760	4760	4760	4760	4760	4760	4760	4760
170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
0	15,000	0	0	0	0	0	15000
24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000

160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
1,225,482	1,240,482	1,225,482	1,225,482	1,225,482	1,225,482	1,225,482	1,240,482
1,225,482	1,225,482	1,225,482	1,225,482	1,225,482	1,225,482	1,225,482	1,225,482
1,054,695	1,461,573	1,883,451	2,305,329	2,727,207	3,149,085	3,570,963	3,977,841

26	28	30	32	34	36
3,977,841	4,399,719	4,821,597	5,243,475	5,665,353	6,087,231
0	0	0	0	0	0
0	0	0	0	0	0
3,977,841	4,399,719	4,821,597	5,243,475	5,665,353	6,087,231
5,625,201	6,047,079	6,468,957	6,890,835	7,312,713	7,734,591
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0	0	0	0	0	0
16,000	16,000	16,000	16,000	16,000	16,000
30,422	30,422	30,422	30,422	30,422	30,422
340,300	340,300	340,300	340,300	340,300	340,300
4760	4760	4760	4760	4760	4760
170,000	170,000	170,000	170,000	170,000	170,000
0	0	0	0	0	15,000
24,000	24,000	24,000	24,000	24,000	24,000

160,000	160,000	160,000	160,000	160,000	160,000
280,000	280,000	280,000	280,000	280,000	280,000
200,000	200,000	200,000	200,000	200,000	200,000
1,225,482	1,225,482	1,225,482	1,225,482	1,225,482	1,240,482
1,225,482	1,225,482	1,225,482	1,225,482	1,225,482	1,225,482
4,399,719	4,821,597	5,243,475	5,665,353	6,087,231	6,494,109