

Backweb- Forecast Cash Flow \$K

	\$K (Including VAT)
Bank balance May 3, 2018	
Total bank balance	1,199
Expected expenses \$K	
Authorities and financial	41
Legal	14
Shareholders communication	70
Distribution and liquidation expenses	150
Others	17
Unexpected	12
VAT	34
Total expected expenses	337
Directors past sum	15
Balance of distribution to shareholders of first distribution	260
Net cash for distribution	587
*VAT refund (uncertain it will be received)	34
Second (final) distribution	Current forecast\$
Amount per share	0.014