

Profit and Loss Projection (12 Months)

RMK Technologies

Fiscal Year Begins

Jan-08

| | IND % | Jan-08 | % | B/A | Feb-08 | % | Mar-08 | % | Apr-08 | % | May-08 | % | Jun-08 | % | Jul-08 | % | Aug-08 | % | Sep-08 | % | Oct-08 | % | Nov-08 | % | Dec-08 | % | YEARLY | % |
|---------------------------------|-------|--------|----|-----|--------|---|--------|-------|--------|-------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|-----|
| Revenue (Sales) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Category 1 | | 0 | - | 0 | - | 0 | - | 2,000 | 72.7 | 2,000 | 30.7 | 2,000 | 26.0 | 4,000 | 31.5 | 6,000 | 35.7 | 8,000 | 36.2 | 8,000 | 29.6 | 8,000 | 21.9 | 8,000 | 14.8 | 48,000 | 25.8 | |
| Category 2 | | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 220 | 3.4 | 440 | 5.7 | 880 | 6.9 | 1,760 | 10.5 | 3,520 | 15.9 | 7,040 | 26.0 | 14,080 | 38.5 | 28,160 | 52.0 | 56,100 | 30.1 | |
| Category 3 | | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 300 | 4.6 | 500 | 6.5 | 800 | 6.3 | 1,300 | 7.7 | 2,100 | 9.5 | 3,500 | 12.9 | 6,000 | 16.4 | 9,500 | 17.5 | 24,000 | 12.9 | |
| Category 4 | | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 2,500 | 38.3 | 2,500 | 32.5 | 2,500 | 19.7 | 2,500 | 14.9 | 2,500 | 11.3 | 2,500 | 9.2 | 2,500 | 6.8 | 2,500 | 4.6 | 20,000 | 10.7 | |
| Category 5 | | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 750 | 11.5 | 1,500 | 19.5 | 3,000 | 23.7 | 3,000 | 17.8 | 3,000 | 13.6 | 3,000 | 11.1 | 3,000 | 8.2 | 3,000 | 5.5 | 20,250 | 10.9 | |
| Category 6 | | 0 | - | 0 | - | 0 | - | 750 | 27.3 | 750 | 11.5 | 750 | 9.8 | 1,500 | 11.8 | 2,250 | 13.4 | 3,000 | 13.6 | 3,000 | 11.1 | 3,000 | 8.2 | 3,000 | 5.5 | 18,000 | 9.7 | |
| Category 7 | | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | |
| Total Revenue (Sales) | | 0 | ## | 0 | ## | 0 | ## | 2,750 | 100.0 | 6,520 | 100.0 | 7,690 | 100.0 | 12,680 | 100.0 | 16,810 | 100.0 | 22,120 | 100.0 | 27,040 | 100.0 | 36,580 | 100.0 | 54,160 | 100.0 | 186,350 | 100.0 | |
| Cost of Sales | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Category 1 | | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | |
| Category 2 | | 0 | - | 0 | - | 0 | - | 0 | - | 158 | 72.0 | 317 | 72.0 | 634 | 72.0 | 1,267 | 72.0 | 2,534 | 72.0 | 5,069 | 72.0 | 10,138 | 72.0 | 20,275 | 72.0 | 40,392 | 72.0 | |
| Category 3 | | 0 | - | 0 | - | 0 | - | 0 | - | 120 | 40.0 | 200 | 40.0 | 320 | 40.0 | 520 | 40.0 | 840 | 40.0 | 1,400 | 40.0 | 2,400 | 40.0 | 3,800 | 40.0 | 9,600 | 40.0 | |
| Category 4 | | 0 | - | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | |
| Category 5 | | 0 | - | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | |
| Category 6 | | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | |
| Category 7 | | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | |
| Total Cost of Sales | | 0 | - | 0 | - | 0 | - | 0 | 0.0 | 278 | 4.3 | 517 | 6.7 | 954 | 7.5 | 1,787 | 10.6 | 3,374 | 15.3 | 6,469 | 23.9 | 12,538 | 34.3 | 24,075 | 44.5 | 49,992 | 26.8 | |
| Gross Profit | | 0 | - | 0 | - | 0 | - | 2,750 | 100.0 | 6,242 | 95.7 | 7,173 | 93.3 | 11,726 | 92.5 | 15,023 | 89.4 | 18,746 | 84.7 | 20,571 | 76.1 | 24,042 | 65.7 | 30,085 | 55.5 | 136,358 | 73.2 | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salary expenses | | | | - | | - | | 0.0 | | 0.0 | 2,500 | 32.5 | 5,000 | 39.4 | 5,000 | 29.7 | 7,500 | 33.9 | 7,500 | 27.7 | 10,000 | 27.3 | 10,000 | 18.5 | 47,500 | 25.5 | | |
| Payroll expenses | | | | - | | - | | 0.0 | | 0.0 | 750 | 9.8 | 1,500 | 11.8 | 1,500 | 8.9 | 2,250 | 10.2 | 2,250 | 8.3 | 3,000 | 8.2 | 3,000 | 5.5 | 14,250 | 7.6 | | |
| Outside services | | | | - | | - | | 1,000 | 36.4 | 2,750 | 42.2 | 2,000 | 26.0 | 1,500 | 11.8 | 1,500 | 8.9 | 1,500 | 6.8 | 1,500 | 5.5 | 1,500 | 4.1 | 1,500 | 2.8 | 14,750 | 7.9 | |
| Supplies (office and operating) | | | | - | | - | | 0.0 | | 500 | 7.7 | | 0.0 | 250 | 2.0 | | 0.0 | 250 | 1.1 | | 0.0 | 250 | 0.7 | | 0.0 | 1,250 | 0.7 | |
| Repairs and maintenance | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0 | 0.0 | |
| Advertising | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | 2,000 | 9.0 | 2,000 | 7.4 | 2,000 | 5.5 | 2,000 | 3.7 | 8,000 | 4.3 | | |
| Car, delivery and travel | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | | 0.0 | 2,000 | 11.9 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 2,000 | 1.1 | |
| Accounting and legal | | | | - | | - | | 1,500 | 54.5 | 2,000 | 30.7 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 3,500 | 1.9 |
| Rent | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | 150 | 1.2 | 150 | 0.9 | 150 | 0.7 | 150 | 0.6 | 150 | 0.4 | 150 | 0.3 | 900 | 0.5 | | |
| Telephone | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | 50 | 0.4 | 50 | 0.3 | 50 | 0.2 | 50 | 0.2 | 50 | 0.1 | 50 | 0.1 | 300 | 0.2 | | |
| Utilities | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | 50 | 0.4 | 50 | 0.3 | 75 | 0.3 | 75 | 0.3 | 75 | 0.2 | 75 | 0.1 | 400 | 0.2 | | |
| Insurance | | | | - | | - | | 300 | 10.9 | 150 | 2.3 | 150 | 2.0 | 150 | 1.2 | 150 | 0.9 | 150 | 0.7 | 150 | 0.6 | 150 | 0.4 | 150 | 0.3 | 1,500 | 0.8 | |
| Taxes (real estate, etc.) | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0 | 0.0 | |
| Interest | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0 | 0.0 | |
| Depreciation | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0 | 0.0 | |
| Equipment | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | 1,500 | 11.8 | 1,500 | 8.9 | 1,500 | 6.8 | 2,500 | 9.2 | 2,500 | 6.8 | 7,500 | 13.8 | 17,000 | 9.1 | | |
| Deposits | | | | - | | - | | 0.0 | 750 | 11.5 | 1,500 | 19.5 | 1,500 | 11.8 | 3,000 | 17.8 | 3,000 | 13.6 | 3,000 | 11.1 | 3,000 | 8.2 | 3,000 | 5.5 | 18,750 | 10.1 | | |
| Other expenses | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0 | 0.0 | |
| Misc. (unspecified) | | | | - | | - | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0 | 0.0 | |
| Total Expenses | | 0 | - | 0 | - | 0 | - | 2,800 | 101.8 | 6,150 | 94.3 | 6,900 | 89.7 | 11,650 | 91.9 | 14,900 | 88.6 | 18,425 | 83.3 | 19,175 | 70.9 | 22,675 | 62.0 | 27,425 | 50.6 | 130,100 | 69.8 | |
| Net Profit | | 0 | - | 0 | - | 0 | - | -50 | -1.8 | 92 | 1.4 | 273 | 3.6 | 76 | 0.6 | 123 | 0.7 | 321 | 1.4 | 1,396 | 5.2 | 1,367 | 3.7 | 2,660 | 4.9 | 6,258 | 3.4 | |