



Working Capital Yearly
 New Jersey \$11M Expansion
 Increased production for Product's A & B

September 25, 2009
 Investit Decisions
 A1 Invest Rev & Exp Monthly Proj. Part A

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Working Capital										
Balance. Beginning of Year	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Additions to Working Capital	200,000	-	-	-	-	-	-	-	-	(200,000)
Balance. End of Year	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-
Working Capital Summary										
Balance. Beginning of Year	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Additions to Working Capital	200,000	-	-	-	-	-	-	-	-	(200,000)
Balance. End of Year	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-