

CASH FLOW PROGNOSIS

OÜ Waterflight's Fundwise.me campaign, December 2015

Year	2016	2017	2018	2019	TOTAL
Sales, pcs	7	20	35	80	142
Selling price for the bath	13 500	13 905	14 322	14 752	
Sales	94 500	278 100	501 275	1 180 145	2 054 020
Share capital contributions	99 000				99 000
Cash inflow	193 500	278 100	501 275	1 180 145	2 153 020
Material	42 130	120 188	193 835	402 656	758 811
Marketing	51 260	17 857	28 800	59 826	157 742
Administration	4 149	11 835	19 087	39 651	74 722
Staff	62 086	88 558	142 824	296 689	590 157
Investments in fixed assets	25 000				25 000
Cash outflow	184 625	238 439	384 546	798 822	1 606 432
Outcome	8 875	39 661	116 729	381 323	546 588
	9,4%	14,3%	23,3%	32,3%	26,6%