

Cash Flow Projection

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Business Operations			
Inflow			
Index	Item	2024/2025	2025/2026
1	Enterprise AI & Machine Learning Consulting	120,000.00	185,000.00
2	Data Science Professional Certification Training	45,000.00	60,000.00
3	Custom SaaS Tool Development & Licensing	85,000.00	115,000.00
4	Cloud Infrastructure Management Services	30,000.00	42,000.00
5	Managed Data Warehouse Solutions	55,000.00	75,000.00
6	Strategic Data Auditing & Governance	25,000.00	35,000.00
7	Government Research Grants & Subsidies	40,000.00	40,000.00
Total Cash Inflow		400,000.00	552,000.00

Outflow			
1	Technical Salaries & Performance Bonuses	140,000.00	195,000.00
2	Cloud Server Hosting (AWS/Azure/GCP)	25,000.00	38,000.00
3	Office Rental & Shared Innovation Space	18,000.00	20,000.00
4	Marketing, Branding & Lead Generation	15,000.00	25,000.00
5	Professional Software Licenses & IDEs	12,000.00	16,000.00
6	Utilities (High-speed Fiber & Electricity)	8,500.00	10,000.00
7	Administrative & Contingency Fund	10,000.00	15,000.00
Total Cash Outflow		228,500.00	319,000.00
Net Cash Flow From Operations		171,500.00	233,000.00

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Business Investment			
Inflow			
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1	Technical Salaries & Performance Bonuses	140,000.00	195,000.00
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Capital/Owner's Equity

Inflow

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1	Technical Salaries & Performance Bonuses	140,000.00	195,000.00
2	Cloud Server Hosting (AWS/Azure/GCP)	25,000.00	38,000.00
3	Office Rental & Shared Innovation Space	18,000.00	20,000.00
4	Marketing, Branding & Lead Generation	15,000.00	25,000.00
5	Professional Software Licenses & IDEs	12,000.00	16,000.00
6	Utilities (High-speed Fiber & Electricity)	8,500.00	10,000.00
7	Administrative & Contingency Fund	10,000.00	15,000.00
Total Equity Inflow		400,000.00	552,000.00

Outflow

1	Technical Salaries & Performance Bonuses	140,000.00	195,000.00
2	Cloud Server Hosting (AWS/Azure/GCP)	25,000.00	38,000.00
3	Office Rental & Shared Innovation Space	18,000.00	20,000.00
4	Marketing, Branding & Lead Generation	15,000.00	25,000.00
5	Professional Software Licenses & IDEs	12,000.00	16,000.00
6	Utilities (High-speed Fiber & Electricity)	8,500.00	10,000.00
7	Administrative & Contingency Fund	10,000.00	15,000.00
Total Equity Outflow		228,500.00	319,000.00
Net Capital Cash Flow		171,500.00	233,000.00

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