



# Cash Flow Statement

Bon Beverages Inc

Forecasted Consolidated Statement of Cash Flows

Periods Ended December 31

	2005	2006	2007	2008	2009	2010
CASH FLOWS FROM (USED IN):						
<b>OPERATING ACTIVITIES</b>						
Net income for the period	1,099,265	504,451	3,887,391	5,375,607	6,119,979	6,939,766
Items not involving cash:						
Amortization of capital assets	586,197	630,197	630,197	630,197	630,197	630,197
Future taxes liabilities	46,911	21,527	165,890	229,399	261,164	296,147
Net change in non-cash operating working capital items	123,293	(1,175,822)	(310,140)	(309,269)	(333,729)	(515,085)
	1,855,666	(19,647)	4,373,338	5,925,934	6,677,611	7,351,025
<b>INVESTING ACTIVITIES</b>						
Disposal (Purchase) of capital assets	-	(1,370,000)	(100,000)	(100,000)	(100,000)	(100,000)
<b>FINANCING ACTIVITIES</b>						
Dividends paid						
Issuance of common shares	32,233	-	-	-	-	-
Issuance of Debt		450,000				
Redemption of debt	(311,121)	(356,121)	(356,121)	(356,121)	(356,121)	(201,255)
	(278,888)	93,879	(356,121)	(356,121)	(356,121)	(201,255)
NET CHANGE IN CASH	1,576,778	(1,295,768)	3,917,217	5,469,813	6,221,490	7,049,769
CASH, BEGINNING OF YEAR	901,222	2,478,000	1,182,232	5,099,449	10,569,261	16,790,751
CASH, END OF YEAR	2,478,000	1,182,232	5,099,449	10,569,261	16,790,751	23,840,521