

Sheet 1

Summary reCREaTE, Year 1 to 7



	Month 1	Month 2	Month 3	1. Year	2. Year	3. Year	4. Year	5. Year	6. Year	7. Year
Sales reCREaTE				1,700,000	3,825,000					
Before construction						5,250,000				
Following Construction						980,700	1,401,000	1,401,000	1,541,100	1,541,100
Medical,Leisure				1,435,384		6,468,229	7,757,250	7,757,250	8,532,975	8,532,975
Sales BIOCrete				1,700,000	5,260,384	12,698,929	9,158,250	9,158,250	10,074,075	10,074,075
Total sales				1,700,000	5,260,384	12,698,929	9,158,250	9,158,250	10,074,075	10,074,075
Purchase	6,250	6,250	6,250	75,000	242,000	437,000	453,700	457,900	476,270	1,592,557
Margin I	-6,250	-6,250	-6,250	1,625,000	5,018,384	12,261,929	8,704,550	8,700,350	9,597,805	8,481,518
					95,40%	96,56%	95,05%	95,00%	95,27%	84,19%
Operating Expenses	173,175	226,068	255,732	1,398,946	2,273,509	3,680,049	3,762,326	3,527,002	3,656,699	3,656,699
Operating Result	-179,425	-232,318	-261,982	3,595,174	4,540,155	8,617,880	4,942,224	5,173,348	5,941,106	4,824,819
Result after tax	-179,425	-232,318	-261,982	3,595,174	4,540,155	8,617,880	4,942,224	5,173,348	5,941,106	4,824,819
Cash flow	-179,425	-71,763	-61,213	4,077,745	5,022,727	9,100,452	5,424,795	5,655,919	6,423,678	5,307,390

Sheet 2

P-L Account reCREaTE



	Month 1	Month 2	Month 3	1. Year	2. Year	3. Year	4. Year	5. Year	6. Year	7. Year
Sales reCREaTE				1.700.000	3.825.000	5.250.000	1.401.000	1.401.000	1.541.100	1.541.100
Apartments										
Leisure										
Sales BIOCrete					1.435.384	6.468.229	7.757.250	7.757.250	8.532.975	8.532.975
Purchase	6.250	6.250	6.250	75.000	242.000	437.000	453.700	457.900	476.270	1.592.557
Margin I	-6.250	-6.250	-6.250							
Stuff Costs	23.175	39.263	48.713	741.375	1.488.938	2.336.478	2.402.055	2.560.131	2.671.457	2.671.457
Var. Costs	150.000	6.250	6.250	75.000	242.000	437.000	453.700	457.900	476.270	476.270
Consultants	0	20.000		100.000	60.000	24.000	24.000	26.400	26.400	26.400
Property purchase tax				0		400.000	400.000			
Depreciation		160.556	200.770	482.571	482.571	482.571	482.571	482.571	482.571	482.571
Operating expenses	173.175	226.068	255.732	1.398.946	2.273.509	3.680.049	3.762.326	3.527.002	3.656.699	3.656.699
Operating Result	-179.425	-232.318	-261.982	226.054	2.744.875	8.581.880	4.942.224	5.173.348	5.941.106	4.824.819
Interests %										
Extraordinary results, subsidies				3.369.120	1.795.280	36.000				
Result before tax	-179.425	-232.318	-261.982	3.595.174	4.540.155	8.617.880	4.942.224	5.173.348	5.941.106	4.824.819
Tax										
Result after tax	-179.425	-232.318	-261.982	3.595.174	4.540.155	8.617.880	4.942.224	5.173.348	5.941.106	4.824.819
+ Depreciation		160.556	200.770	482.571	482.571	482.571	482.571	482.571	482.571	482.571
- Investment	188.716	328.579	439.079	10.775.950	11.183.875	3.164.740	3.554.125	3.162.325	4.988.615	1.116.287
Liquidity	-368.141	-400.342	-500.292	-6.698.205	-6.161.148	5.935.712	1.870.670	2.493.594	1.495.063	4.191.103
Kum				-6.698.205	-12.859.353	-6.923.642	-5.052.972	-2.559.378	-1.124.315	3.066.788

Sheet 3
 Depreciation reCREaTE



		1. Quat.	2. Quat.	3. Quat.	4. Quart.	1. Year	2. Year	3. Year	4. Year	5. Year	6. Year	7. Year
1. Constructions												
1.1.	Property	83333	83333	83333		333333	333333	333333	333333	333333	333333	333333
1.2.	Buildings											
	Ways,Fencing	3750	3750	3750		15000	15000	15000	15000	15000	15000	15000
	Landscape shaping	6250	6250	6250	6250	25000	25000	25000	25000	25000	25000	25000
	reCREaTE Centre	75000	75000	75000		300000	300000	300000	300000	300000	840000	840000
	Apartments	150000	150000	150000		600000	600000	600000	600000	600000	1680000	1680000
	Pools	5000	5000	5000		20000	20000	20000	20000	20000	56000	56000
2. Equipment												
2.1.	Administration											
	Computing	2500	2500	2500		10000	10000	10000	10000	10000	0	0
	Office equipment	417	417	417		1667	1667	1667	1667	1667	1667	1667
	reCREaTE Centre	75000	75000	75000		300000	300000	300000	300000	300000	5600	5600
2.2.	Infrastructures											
	Electricity,Sewage, Rubbish	32500	32500	32500		130000	130000	130000	72000	72000	72000	72000
	3 Passenger car	22500	22500	22500		90000	90000	90000	90000	90000	182000	182000
	First aid transporter	6667	6667	6667		26667	26667	26667	0	0	0	0
	1 Transportbus	3000	3000	3000		12000	12000	12000	12000	12000	22400	22400
	3 Pick Up	11250	11250	11250		45000	45000	45000	45000	45000	16800	16800
	Irrigation systems	4500	4500	4500		18000	18000	18000	18000	18000	25200	25200
3.Management												
4. BIOCrete	Project execution											
	Feasibility BIOCrete	120643	120643	120643	120643	482571	482571	482571	482571	482571	482571	482571
Total		602310	602310	602310	126893	2409238	2409238	2409238	2324571	#####	3757571	3757571

Sheet 5

Stuff JEV BIOCrete



	1. Year	Staff	2. Year	Staff	3. Year	Staff	4. Year	Staff	5. Year	Staff	6. Year	Staff	7. Year	Staff
Management														
CEO	81000	1	81000	1	89100	1	89100	1	93555	1	98233	1	98233	1
Marketing Director	55688	1	60750	1	66825	1	66825	1	70166	1	73675	1	73675	1
Hotel Director	4500	1	60750	1	66825	1	66825	1	70166	1	73675	1	73675	1
Director Health	4500	1	60750	1	66825	1	66825	1	72797	1	73675	1	73675	1
Secretary	2500	1	33750	1	37125	1	37125	1	38981	1	40930	1	40930	1
Secretary	1600	1	21600	1	23760	1	23760	1	24948	1	26195	1	26195	1
Lodging														
Master	2300	1	31050	1	31050	1	31050	1	32603	1	34233	1	34233	1
Worker	1900	4	102600	4	112860	4	112860	4	118503	4	124428	4	124428	4
Helper	1200	5	72900	5	89100	5	89100	5	93555	5	98233	5	98233	5
Catering														
Chef	4300		0	1	58050	1	58050	1	60953	1	64000	1	64000	1
Cook	3600		0	1	48600	1	48600	1	51030	1	53582	1	53582	1
Service	2200			4	118800	4	118800	4	130680	4	143748	4	143748	4
Helper	1200		0	4	64800	4	64800	4	68040	4	71442	4	71442	4
Medical Services														
Master	4300	2	97200	5	243005	5	243000	5	274932	5	295368	5	295368	5
Doctors	3600		60750	2	109676	2	117612	2	123493	2	123493	2	123493	2
Nurses, Massage	2400		48600	4	106920	4	142560	4	149688	4	149688	4	149688	4
Maintenance														
Master	2300	1	15525	1	31050	1	31050	1	34155	1	34155	1	34155	1
Worker	1600			3	64800	3	64800	3	71280	3	71280	3	71280	3
BIOCrete	383569	19	741713	37	907307	37	929313	37	980606	37	1021426	37	1021426	37
Work places		37		75		78		78		78		78		78
Total Salaries	741375		1488938		2336478		2402055		2560131		2671457		2671457	

Sheet 7

Sales reCreaTE



Product	Area m2	Units	Overnight stays	Price/ night	Price unit	Sales/year	Sales
Buildings							
Studios	1.500	70	150,00	50,00		525.000	
Apartments	6.000	50			85.000		4250000 Before construction
		50			105.000		5250000 Following Construction
Gastronomie	250	70	450,00	18,00		567.000	
Medical centre	650	5	1.500,00	34,00		255.000	
Spa	4.000	1	5.400,00	10,00		54.000	
Total						1.401.000	

Sheet 8a

Investment, Purchase, Variables reCREaTE



		Month 1	Month 2	Month 3	1. Quat.	1. Year	2. Year	3. Year	4. Year	5. Year	6. Year	7. Year
1. Constructions												
1.1.	Property 80.000 m² 50 E/m²		100.000		100.000	3.000.000	1.000.000					
1.2.	Buildings											
	Ways,Fencing			30.000	30.000	60.000	90.000					
	Landscape shaping			50.000	50.000	150.000	100.000					
	reCREaTE Centre 1000 €/m2					1.500.000	1.500.000					
	Apartments 1000 €/m2					3.000.000	3.000.000					
	Pools						200.000					
2. Equipment												
2.1.	Administration											
	Computing	3.636			3.636	20.000						24.000
	Office equipment		10.000		10.000	20.000						24.000
	reCREaTE Centre						1.500.000					
2.2.	Infrastructures											
	Electricity,Sewage, Rubbish					65.000	585.000					
	3 Passenger car	60.000		120.000	180.000	180.000			216.000			216.000
	First aid transporter											
	1 Transportbus						60.000		72.000			72.000
	3 Pick Up		30.000		30.000	90.000			108.000			108.000
	Irrigation systems						26.000					36.400
3.Management												
	Board of directors	36.000	36.000	36.000	108.000	432.000	432.000	432.000	432.000	432.000	432.000	324.000
	Project	20.250	20.250	20.250	60.750	243.000	243.000					
4. BIOCrete												
	Project execution											
	Feasibility BIOCrete	62.579	126.079	176.579	370.238	1.940.950	2.205.875	2.295.740	2.272.425	2.272.425	3.599.945	316.017
5.Variables												
	Project Management	6.250	6.250	6.250	18.750	75.000	75.000					
	Insurances							24.000	24.000	26.400	26.400	26.400
	Communication							18.000	18.000	19.800	19.800	19.800
	Travel							36.000	36.000	36.000	36.000	36.000
	Advertisement							36.000	36.000	36.000	36.000	36.000
	Marketing							36.000	36.000	36.000	36.000	36.000
	Fairs							36.000	36.000	36.000	36.000	36.000
	Electricity							30.000	30.000	30.000	30.000	30.000
	Gastronomy						167.000	167.000	183.700	183.700	202.070	202.070
	Fuels							24.000	24.000	24.000	24.000	24.000
	Others							30.000	30.000	30.000	30.000	30.000
	Others	6.250	6.250	6.250	18.750	75.000	242.000	437.000	453.700	457.900	476.270	476.270
4. Other												
	Architect		20.000		20.000	40.000	40.000					
	Lawyer/Tax					20.000		24.000	24.000	26.400	26.400	26.400
	Allowances					60.000						
	Others		20.000	0	20.000	100.000	60.000	24.000	24.000	26.400	26.400	26.400
Investment		188.716	328.579	439.079	961.374	10.775.950	11.183.875	3.164.740	3.554.125	3.162.325	4.988.615	1.116.287

Sheet 9

Subsidies reCREaTE



				3. Quat.	4. Quart.	1. Year	2. Year	3. Year
	Investment Goods	Costs	minus % Subsidy					
1. Constructions								
1.1.	Property	4.000.000						
1.2.	Buildings							
	Ways,Fencing	150.000	40		30.000	30.000		
	Landscape shaping	250.000	40		50.000	50.000	50.000	
	reCREaTE Centre	3.000.000	40		600.000	600.000	600.000	
	Apartments	6.000.000	40	960.000	960.000	1.920.000	480.000	
	Pools	200.000	40	32.000	32.000	64.000	16.000	
2. Equipment								
2.1.	Administration							
	Computing	20.000	40		8.000	8.000		
	Office equipment	20.000	40		8.000	8.000		
	reCREaTE Centre	1.500.000	40	240.000	240.000	480.000	120.000	
2.2.	Infrastructures							
	Electricity,Sewage, Rubbish	650.000	40				260.000	
	3 Passenger car	180.000	40		36.000	36.000	36.000	
	First aid transporter	80.000	40	32.000		32.000		
	1 Transportbus	60.000	40					24.000
	3 Pick Up	90.000	40		14.400	14.400	21.600	
	Irrigation systems	26.000	40		8.320	8.320	2.080	
3.Management								
	Board of directors							
	Project	540.000	40		86.400	86.400	129.600	
4. BIOCrete								
	Project execution							
	Feasibility BIOCrete							
5.Variables								
	Project Management	150.000	40				48.000	12.000
	Insurances							
	Communication							
	Travel							
	Advertisement							
	Marketing							
	Fairs							
	Electricity							
	Fuels							
	Others							
4. Other								
	Architect	80.000	40		16.000	16.000	16.000	
	Lawyer/Tax	20.000	40		4.000	4.000	4.000	
	Allowances	60.000	40		12.000	12.000	12.000	
Gesamt				1.264.000	2.105.120	3.369.120	1.795.280	36.000