

Komunik Corporation

**Cash Flow Forecast**

For the period ending December 26, 2008

(C\$, 000's)

	Week Ending						Total
	21-Nov-08	28-Nov-08	05-Dec-08	12-Dec-08	19-Dec-08	26-Dec-08	
<u>Cash Receipts</u>							
Accounts Receivable	2,080	2,242	2,105	2,105	2,105	1,481	12,117
GST/QST Collected on Sales	268	289	271	271	271	191	1,560
Total Cash Receipts	2,348	2,531	2,376	2,376	2,376	1,672	13,677
<u>Operating Disbursements</u>							
Direct Material Purchases	405	481	850	708	708	567	3,719
Salaries and Wages	125	1,329	125	1,154	688	1,154	4,575
Factory - Non-Labour	142	142	117	117	117	117	752
Selling - Non-Labour	114	114	81	81	81	81	552
Administration - Non-Labour	76	76	61	61	61	61	397
GST/QST Paid on Purchases	112	134	150	125	125	100	745
GST/QST Remittances	-	446	-	-	-	516	961
Other	200	-	-	-	-	-	200
Total Operating Disbursements	1,173	2,722	1,384	2,246	1,780	2,595	11,901
Net Cash Flow From Operations	1,175	(192)	992	129	595	(924)	1,776
Maintenance Capital Expenditures	25	25	25	25	25	25	150
Pension Contributions	-	-	12	-	-	-	12
Restructuring Costs	294	131	136	136	395	136	1,230
Net Cash Flow Before Debt Service	855	(348)	818	(32)	175	(1,085)	383
Interest	34	138	-	-	34	138	344
Secured Debt Repayments	-	-	550	-	-	-	550
Total Net Cash Flow	821	(486)	268	(32)	141	(1,223)	(511)