

	Total 2015 Plan	Total 2016 Plan	Total 2017 Plan	Total 2018 Plan
Cash Flow Statement Naturaslim				
Gross Cash Flow	41.680	58.036	190.427	471.590
Inventories	-15.000	-50.000	-130.000	-200.000
Accounts receivable	-31.893	-5.942	-57.063	-95.912
Trades payable	-21.000	40.000	100.000	150.000
Working capital (net)	-67.893	-15.942	-87.063	-145.912
Other accounts receivable	0	0	0	0
Other accounts payable	0	0	0	0
Other Assets / liabilities	0	0	0	0
Software	0	-50.000	-10.000	-20.000
IT equipment	0	-5.000		
Cash Flow from Investing Activities	0	-55.000	-10.000	-20.000
Cash contribution founders	0	0	0	0
External funding	250.000	0	0	0
Cash Flow from Financing Activities	250.000	0	0	0
Free Cash Flow	223.788	0	93.364	305.678
Available Cash Plan	209.857	196.951	290.315	595.993