

BURLINGTON TECHNOLOGIES INC.

PROJECTED CASHFLOW

6 MONTH ENDING JULY 3, 2009 VERSION 5 FOR FILING WITH TOOLING
 ACTUALS TO MAY 22,2009 AND RELEASES AS AT MARCH 31, 2009
 (CDN)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	WEEKLY PROJECTED					Totals	
	06-Mar-09	13-Mar-09	20-Mar-09	27-Mar-09	03-Apr-09	10-Apr-09	17-Apr-09	24-Apr-09	01-May-09	08-May-09	15-May-09	22-May-09	29-May-09	05-Jun-09	12-Jun-09	19-Jun-09	26-Jun-09	03-Jul-09	
Cash Inflows																			
Net Tooling Cash Collections	436,720	844,346	81,604	-	31,968	-	889,286	-	410,285	516,044	(18,214)	137,385	326,649	-	-	-	-	-	5,069,778
Other Collections	843,592	957,299	819,787	746,002	1,677,562	759,695	1,409,237	669,421	720,844	777,356	1,011,272	734,953	748,679	1,026,306	1,284,273	-	150,000	250,000	26,197,653
Total Collections	1,280,312	1,801,645	901,391	746,002	1,709,530	759,695	2,298,523	669,421	1,131,130	1,293,400	993,058	872,338	1,075,328	1,026,306	1,284,273	-	150,000	250,000	31,267,431
Cash Outflows																			
Total Tooling Costs	229,184	220,300	269,388	224,181	137,566	136,313	314,829	296,783	207,251	260,617	160,572	163,569	92,962	169,516	61,153	-	-	-	5,537,308
Material Purchases	269,769	335,634	333,595	371,940	223,139	153,478	209,071	196,814	236,096	234,733	211,188	200,788	201,719	234,739	234,739	-	-	-	5,915,135
Hourly and Salary Labour	150,391	670,463	181,580	536,040	252,965	522,215	231,561	722,773	156,750	467,282	193,687	552,219	162,454	482,925	139,654	-	-	-	10,244,446
Division and Corporate Overhead Expenses	246,589	190,389	104,301	145,474	303,216	290,663	148,771	156,412	202,457	319,513	121,967	84,620	440,137	183,418	185,318	8,000	21,900	8,000	5,050,111
Professional Fees	27,538	73,322	165,814	33,736	121,159	51,964	72,919	32,812	35,735	9,476	128,863	37,201	74,000	119,000	119,000	90,000	60,000	60,000	2,060,645
Alumetco Relocation Costs	50,779	9,875	4,925	-	-	-	-	2,085	-	-	-	-	-	-	-	-	-	-	528,734
EDC Insurance	-	-	9,058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,558
Financing Cost	236,967	48,400	138,463	72,617	96,380	87,001	169,470	2,750	148,461	162,720	160,979	18,061	93,500	216,306	110,708	-	-	-	3,249,002
Pre filing RBC Operating and Capital Lease Repeyme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	250,000	400,000
Pre filing RBC operating lIne Repayments (Deutsche E	-	-	-	-	655,075	-	46,925	-	-	-	-	-	-	-	456,200	-	-	-	1,158,200
Monitoring Fee/Comittment	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	-	-	80,000
Total Disbursements	1,216,217	1,548,383	1,207,123	1,383,987	1,794,501	1,241,633	1,193,547	1,410,429	991,749	1,454,342	977,256	1,056,459	1,069,771	1,405,904	1,306,772	98,000	231,900	318,000	34,282,140
Net Change in Cash Position	64,095	253,263	(305,733)	(637,985)	(84,970)	(481,938)	1,104,976	(741,008)	139,381	(160,941)	15,802	(184,121)	5,557	(379,597)	(22,499)	(98,000)	(81,900)	(68,000)	(3,014,709)
Opening (Dip Facility)/Cash in Bank	(1,332,064)	(1,267,970)	(1,014,707)	(1,320,440)	(1,958,425)	(2,043,395)	(2,525,333)	(1,420,357)	(2,161,365)	(2,021,984)	(2,182,925)	(2,167,123)	(2,351,244)	(2,345,687)	(2,725,284)	(2,747,783)	(2,845,783)	(2,927,683)	19,026
Closing (Dip Facility)/Cash in Bank	(1,267,970)	(1,014,707)	(1,320,440)	(1,958,425)	(2,043,395)	(2,525,333)	(1,420,357)	(2,161,365)	(2,021,984)	(2,182,925)	(2,167,123)	(2,351,244)	(2,345,687)	(2,725,284)	(2,747,783)	(2,845,783)	(2,927,683)	(2,995,683)	(2,995,683)