

BURLINGTON TECHNOLOGIES INC.
PROJECTED CASHFLOW
16 WEEKS ENDING MARCH 27, 2008 VERSION 5 FOR FILING WITH TOOLING
ACTUALS TO JANUARY 16 AND RELEASES AS AT JAN 13
(CDN)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED WEEK ENDED										TOTALS
	12-Dec-08	19-Dec-08	26-Dec-08	02-Jan-09	09-Jan-09	16-Jan-09	23-Jan-09	30-Jan-09	06-Feb-09	13-Feb-09	20-Feb-09	27-Feb-09	06-Mar-09	13-Mar-09	20-Mar-09	27-Mar-09	
Cash Inflows																	
Net Tooling Cash Collections	280,892	500,489	-	-	892,102	(557,632)	763,204	368,262	-	147,351	299,854	259,854	224,670	417,258	224,670	240,240	# 4,061,215
Other Collections	1,630,910	1,718,784	-	30,469	970,744	2,477,847	883,169	762,223	592,711	1,002,980	549,887	876,437	1,109,663	2,393,813	1,179,157	1,306,686	17,485,480
Total Collections	1,911,802	2,219,273	-	30,469	1,862,846	1,920,215	1,646,373	1,130,485	592,711	1,150,331	849,741	1,136,291	1,334,333	2,811,071	1,403,828	1,546,926	21,546,695
Cash Outflows																	
Total Tooling Costs	-	695,064	-	69,622	91,708	450,467	366,925	308,126	479,897	425,855	341,505	449,855	194,748	309,951	225,601	309,951	4,719,276
Material Purchases	156,575	200,483	-	3,347	206,212	240,660	377,312	268,120	337,467	334,916	316,610	304,512	-	366,945	293,693	370,271	3,777,122
Hourly and Salary Labour	361,795	735,333	134,836	407,157	129,974	551,014	228,695	487,882	245,129	511,270	157,195	590,948	284,889	551,030	168,889	527,642	6,073,678
Division and Corporate Overhead Expenses	11,832	55,837	38,000	205,322	141,459	21,795	1,097,970	148,552	263,390	167,287	326,625	195,724	208,500	179,997	268,823	129,031	3,460,143
Professional Fees	-	32,550	7,744	-	141,960	48,937	234,000	49,000	49,000	39,000	49,000	74,000	49,000	39,000	49,000	74,000	936,191
Alumetco Relocation Costs	-	189,269	-	-	-	28,576	310,000	-	-	-	-	-	-	-	-	-	527,845
EDC Insurance	49,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	99,500
Financing Cost	26,998	380,679	40,397	126,662	129,801	225,710	115,847	76,996	177,259	57,749	156,120	86,305	178,843	56,556	154,389	49,202	2,039,514
Pre filing RBC Operating and Capital Lease Repayments (Redundant Asset sale proceeds)	-	-	-	-	-	-	-	-	-	-	75,000	125,000	175,000	125,000	250,000	250,000	1,000,000
Pre filing RBC operating line Repayments (Redundant Asset sale proceeds)	-	-	-	-	-	-	-	-	-	-	75,000	125,000	175,000	375,000	250,000	250,000	1,250,000
Monitoring Fee/Commitment	-	-	-	-	5,000	50,000	-	5,000	-	-	-	-	-	-	-	5,000	65,000
Total Disbursements	606,700	2,289,216	220,977	812,110	846,113	1,617,159	2,730,749	1,343,676	1,552,142	1,536,076	1,497,055	1,951,344	1,265,980	2,003,480	1,660,394	2,015,098	23,948,269
Net Change in Cash Position	1,305,102	(69,943)	(220,977)	(781,641)	1,016,733	303,056	(1,084,376)	(213,192)	(959,431)	(385,746)	(647,314)	(815,053)	68,353	807,591	(256,567)	(468,171)	(2,401,574)
Opening (Dip Facility)/Cash in Bank	19,026	1,324,128	1,254,185	1,033,208	251,567	1,268,301	1,571,357	486,980	273,789	(685,642)	(1,071,388)	(1,718,702)	(2,533,755)	(2,465,402)	(1,657,810)	(1,914,377)	19,026
Closing (Dip Facility)/Cash in Bank	1,324,128	1,254,185	1,033,208	251,567	1,268,301	1,571,357	486,980	273,789	(685,642)	(1,071,388)	(1,718,702)	(2,533,755)	(2,465,402)	(1,657,810)	(1,914,377)	(2,382,548)	(2,382,548)
Exceeds DIP Cap of		1,500,000															
RBC DIP Facility Funds Available	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	814,358	428,612	(218,702)	(1,033,755)	(965,402)	(157,810)	(414,377)	(882,548)	(882,548)