

BURLINGTON TECHNOLOGIES INC.
PROJECTED CASHFLOW
16 WEEKS ENDING MARCH 27, 2008 WITH ACTUALS TO DEC 26, 2008
(CDN)

	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																	
Total Collections	\$ 1,911,802	\$ 1,659,966	\$ -	\$ 524,315	\$ 932,482	\$ 1,608,831	\$ 1,022,306	\$ 793,715	\$ 859,806	\$ 1,649,682	\$ 972,572	\$ 1,255,063	\$ 1,732,417	\$ 2,232,717	\$ 1,044,913	\$ 1,203,828	\$ 19,404,413
Cash Outflows																	
Material Purchases	156,575	200,483	-	1,032	265,617	237,314	366,051	406,988	437,902	395,999	398,614	398,614	-	426,794	426,794	426,794	4,545,571
Hourly and Salary Labour	361,795	829,872	135,449	400,732	259,756	451,789	203,889	614,992	295,889	620,840	180,583	716,687	307,583	316,443	180,583	626,687	6,503,570
Division and Corporate Overhead Expenses	11,832	97,055	38,000	1,128,710	250,056	385,295	238,295	286,111	359,829	173,842	341,774	235,774	173,500	194,022	362,022	194,022	4,470,138
Professional Fees/CRO costs	-	32,550	7,744	24,000	24,000	24,000	124,000	24,000	18,000	33,000	12,000	62,000	12,000	27,000	12,000	62,000	498,294
Alumetco Relocation Costs	-	189,269	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	289,269
EDC Insurance														45,000			45,000
Financing Cost	76,498	380,680	40,397	69,842	122,531	49,340	148,619	58,390	170,031	49,340	148,619	58,390	170,781	50,090	149,369	23,092	1,766,006
Monitoring Fee/Comittment	-	-	-			50,000		5,000								5,000	60,000
Total Disbursements	606,699	1,729,909	221,589	1,674,315	971,960	1,197,738	1,080,854	1,395,480	1,281,651	1,273,021	1,081,590	1,471,465	663,864	1,059,349	1,130,768	1,337,594	18,177,847
Net Change in Cash Position	1,305,103	(69,944)	(221,589)	(1,150,001)	(39,478)	411,093	(58,548)	(601,765)	(421,845)	376,661	(109,019)	(216,402)	1,068,552	1,173,368	(85,854)	(133,767)	1,226,566
Less Tooling Collections	(280,892)	58,818															(222,073)
Opening (Dip Facility)/Cash in Bank	19,028	1,043,239	1,032,113	810,524	(339,476)	(378,954)	32,139	(26,409)	(628,174)	(1,050,020)	(673,359)	(782,377)	(998,779)	69,773	1,243,141	1,157,287	19,028
Closing (Dip Facility)/Cash in Bank	\$ 1,043,239	\$ 1,032,113	\$ 810,524	\$ (339,476)	\$ (378,954)	\$ 32,139	\$ (26,409)	\$ (628,174)	\$ (1,050,020)	\$ (673,359)	\$ (782,377)	\$ (998,779)	\$ 69,773	\$ 1,243,141	\$ 1,157,287	\$ 1,023,520	\$ 1,023,520
Exceeds DIP Cap of 1,500,000	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
RBC DIP Facility Funds Available	1,500,000	1,500,000	1,500,000	1,160,524	1,121,046	1,500,000	1,473,591	871,826	449,980	826,641	717,623	501,221	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000