

Sertapak Inc. CASHFLOW PERIOD ENDING FEBRUARY 6, 2009 (CDN)		EXHIBIT "D"			
		Total Projected 4 weeks	Total Actual 4 weeks	Total Variance 4 Weeks	Variance %
Cash Inflows					
Collections -	Accounts Receivable	2,237,500	1,047,570	(1,189,930)	47%
Additional factoring		850,000	1,753,958	903,958	206%
SRED Claim		-	-	-	
Return of reserve-Century		110,000	127,000	17,000	115%
Other					
Total Collections		3,197,500	2,928,528	(268,972)	92%
Cash Outflows					
Purchases-Toyota		200,000	445,899	(245,899)	
Purchases-Other		200,000	154,164	45,836	
Plant Gross payroll-Wdstck		167,000	158,315	8,685	
		-	-	-	
Temp wages		220,000	122,192	97,808	
Repayment to Century		500,000	556,638	(56,638)	
SCAN:					
Manufacturing		40,000	22,782	17,218	
Facilities		7,000	28,242	(21,242)	
Design Engineering		2,000	5,229	(3,229)	
Quality		800	-	800	
Product development		-	-	-	
Purchasing		-	-	-	
Sales & Customer Service		4,000	-	4,000	
Commissions		66,000	51,340	14,660	
Administration		16,000	5,158	10,842	
Office		20,000	10,831	9,169	
Human Resources		1,200	-	1,200	
Marketing		-	-	-	
SUSA:					
Manufacturing		6,000	-	6,000	
Facilities		6,500	-	6,500	
Design Engineering		1,200	-	1,200	
Sales & Customer Service		4,800	-	4,800	
Administration		2,000	1,743	257	
Office		2,000	8,128	(6,128)	
Auto debit-leases		12,000	14,439	(2,439)	
Salaried gross payroll-SCAN		130,000	111,611	18,389	
Receiver General - source deductions		52,800	117,446	(64,646)	
Salaried gross payroll-SUSA		45,000	87,552	(42,552)	
Group Benefits		20,000	30,845	(10,845)	
EHT		9,200	-	9,200	
Blue Cross USA		10,000	-	10,000	
Insurance - Cowan		30,000	23,436	6,564	
EDC Insurance		-	14,560	(14,560)	
Rent Woodstock		68,600	68,600	-	
Rent USA		19,600	13,667	5,933	
Property tax		-	-	-	
Woodstock Hydro		23,400	23,379	22	
Union Gas-Woodstock		23,000	22,911	89	
Mastercard		31,000	31,123	(123)	
Sertapak USA closing costs		25,000	382	24,618	
Professional Fees		83,000	94,169	(11,169)	
Contingency-Toyota		300,000	-	300,000	
Contingency- Non-Toyota		50,000	-	50,000	
Credit Facilities:		-	-	-	
	BDC Principal repayments	16,750	26,908	(10,158)	
		-	-	-	
	BDC Interest	11,302	337	10,965	
	BMO Financing Charges	21,987	655	21,331	
Additional unforeseen expenses		80,000	20,204	59,796	
BDC loan #2		1,450	-	1,450	
	BMO Admin Fee	27,000	25,000	2,000	
Total Disbursements		2,557,589	2,297,885	259,704	90%
Net Change in Cash Position		639,911	630,644	(9,268)	99%
Cash Beginning Balance		(3,763,000)	(3,640,854)	122,146	97%
Transfers In (Within Accounts)		-	870,971	870,971	
Transfers Out (Within Accounts)		-	881,688	(881,688)	
Cash Ending Balance		(3,123,089)	(3,020,927)	102,162	97%