

FINCORE INDUSTRIES INC.

Cash-Flow Statement (September to December 2004)

\$US to \$Cdn conversion rate:


1.30

	Sep-04	Oct-04	Nov-04	Dec-04	TOTAL
Opening Cash Balance					
Cdn account	\$ 41,643				
US account	24,475				
Opening Cash Balance (Cdn & US accounts combined)	\$ 66,118	\$ 17,129	\$ (55,398)	\$ (102,104)	
Cash Receipts:					
Accounts receivable collections - \$Cdn	\$ 389,154	\$ 391,472	\$ 391,472	\$ 313,178	\$ 1,485,276
Accounts receivable collections - \$US	86,580	115,440	115,440	92,352	409,812
Total Cash Receipts	475,734	506,912	506,912	405,530	1,895,088
Cash Disbursements					
Inventory purchases (PPG+powder+chemicals)	104,661	111,521	111,521	89,216	416,919
Other production variables	33,348	35,546	35,546	28,437	132,877
Payroll, including EITD & benefits (WSIB, EHT, etc.)	169,000	215,438	215,438	172,350	772,226
Rent	64,000	64,028	64,028	64,028	256,084
Utilities - hydro	40,000	40,000	40,000	30,000	150,000
Utilities - natural gas	47,000	25,000	25,000	30,000	127,000
Utilities - water	4,000	4,000	4,000	4,000	16,000
Insurance	30,000	41,947	16,126	16,126	104,199
Equipment leases - forklift	3,000	3,000	3,000	3,000	12,000
Other general and administrative expenses	21,914	23,359	23,359	18,687	87,319
Management fee (\$US)	7,800	15,600	15,600	15,600	54,600
Miscellaneous					
Total Cash Disbursements	524,723	579,439	553,618	471,444	2,129,224
Cash Surplus/(Shortfall) before Professional Fees	(48,989)	(72,527)	(46,706)	(65,914)	(234,136)
Closing Cash Balance (Cdn & US accounts combined)	\$ 17,129	\$ (55,398)	\$ (102,104)	\$ (168,018)	

Note:

All cash shortfalls are being funded by a secured creditor

This is Exhibit 6 referred to in the
 affidavit of Sheldon Gross
 sworn before me, this 14th
 day of September 2004


 A COMMISSIONER FOR TAKING AFFIDAVITS.

**IN THE MATTER OF THE COMPANIES CREDITORS ARRANGEMENT ACT, R.S.C. 1985, C. C-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF FINCORE INDUSTRIES INC.**

Court File No.

ONTARIO

**SUPERIOR COURT OF JUSTICE –
COMMERCIAL LIST**

Proceeding commenced at TORONTO

AFFIDAVIT OF SHELDON GROSS

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