

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%