

**Exhibit No. 5: Cash flow position and forecast**

**CASH FLOW POSITION & FORECAST**

as of \_\_\_\_\_, 2009

*in USD*

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Months	Cash inflows	Cash outflows	Cash balance at the end of the month	Cash balance including short term securities
August '08				
September '08				
October '08				
November '08				
December '08				
January '09				
February '09				
March '09				
April '09				
May '09				
June '09				
July '09				

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