

Unit : K USD

	June	July	August	September	Total
	FC	FC	FC	FC	
Beginning Balance	1,423	1,824	1,512	1,145	
Receipts Total	1,510	2,717	478	2,737	7,441
1. Sales Collection					
2. AR (From MSK to MSA)	11	585	478	480	1,553
3. Other AR (From MSK to MSA)	1,450				1,450
4. Loan Principal & Interest (From MSU to Lux)	50			102	152
5. Interest Income (From MSK to Dut)		2,132		2,155	4,287
6. Proceeds of Borrowing					
7. Others					
Disbursements Total	1,110	3,029	844	3,787	8,769
1. AP Settlement					
2. Disbursement	601	489	458	598	2,146
1) Salaries	166	150	150	150	616
2) Salary Tax Withholdings	88	105	105	105	403
3) Statutory & Health Benefits	46	40	42	51	179
4) Tax	37			133	170
5) Other Ordinary	208	161	161	159	689
6) Consulting Service Fee	57	33			90
3. Case Expenses (Total \$1,906K)	90	402	386	1,027	1,906
1) Professional Fees	90	386	386	1,006	1,868
2) United States Trustee Fees		16		21	37
4. Interest Expenses		2,138		2,161	4,299
1) Short-term Borrowings		2,132		2,155	4,287
2) UBS Management Fee		6		6	13
5. Loan to Interco.	418				418
6. Others					
Ending Balance	1,824	1,512	1,145	95	