

SecurIBL - Budget Analysis

Stage #

Month #

Month

Dec-07

Month

Income x Stock

Breakdown

Sale

S

Lease

L

Use

U

except page usage

value of resale equip

Value of lease equipment

Value of equip (useage)

Invest

SecurIBL Budget

Stock Purchased

Compound

Operating Balance

share payment

3

New Balance

per share

50,000,000

Cumulative / share

Stock Purchased

income x sale

income x lease

income x use

Balance of stock account

Cumulative Balance

Buildings + Plant

Lease stock value

Total Asset Value

Asset + Bank Bal

SecurIBL - Budget Analysis

Stage #	1	1	1	1	2	2
Month #	1	2	3	4	5	6
Month	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
Income x Stock						
Breakdown						
Sale	\$0	\$0	\$0	\$0	\$321,232	\$1,030,877
Lease	\$0	\$0	\$0	\$0	\$4,532	\$22,020
Use	\$0	\$0	\$0	\$0	\$0	\$0
value of resale equip	\$0	\$0	\$0	\$0	\$291,998	\$930,188
Value of lease equipment	\$0	\$0	\$0	\$0	\$56,650	\$218,600
Value of equip (useage)	\$0	\$0	\$0	\$0	\$0	\$0
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Invest	\$20,000,000					
SecurIBL Budget	\$14,987,639	-\$2,639,133	-\$442,133	-\$2,950,067	-\$2,569,444	\$257,290
Stock Purchased	\$0	\$0	\$0	\$0	\$348,648	\$1,148,788
Compound						
Operating Balance	\$14,987,639	\$12,348,505	\$11,906,372	\$8,956,305	\$6,038,213	\$5,146,716
share payment	\$0	\$0	\$0	\$0	\$0	\$0
New Balance	\$14,987,639	\$12,348,505	\$11,906,372	\$8,956,305	\$6,038,213	\$5,146,716
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per share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative / share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Stock Purchased	\$0	\$0	\$0	\$0	\$348,648	\$1,148,788
income x sale	\$0	\$0	\$0	\$0	\$321,232	\$1,030,877
income x lease	\$0	\$0	\$0	\$0	\$4,532	\$22,020
income x use	\$0	\$0	\$0	\$0	\$0	\$0
Balance of stock account	\$0	\$0	\$0	\$0	-\$22,884	-\$95,891
Cumulative Balance	\$0	\$0	\$0	\$0	-\$22,884	-\$118,775
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Buildings + Plant	\$2,860,828	\$3,285,828	\$3,285,828	\$5,785,828	\$8,146,656	\$8,146,656
Lease stock value	\$0	\$0	\$0	\$0	\$56,650	\$275,250
Total Asset Value	\$2,860,828	\$3,285,828	\$3,285,828	\$5,785,828	\$8,203,306	\$8,421,906
Asset + Bank Bal	\$17,848,467	\$15,634,333	\$15,192,200	\$14,742,133	\$14,241,519	\$13,568,622

SecurIBL - Budget Analysis

Stage #	2	2	3	3	3	3
Month #	7	8	9	10	11	12
Month	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
Income x Stock						
Breakdown						
Sale	\$2,169,692	\$3,694,848	\$5,540,173	\$7,614,333	\$9,809,863	\$12,015,385
Lease	\$60,484	\$126,872	\$226,744	\$363,992	\$544,316	\$773,540
Use	\$0	\$0	\$0	\$0	\$1,300	\$6,067
value of resale equip	\$1,954,500	\$3,327,058	\$4,988,803	\$6,857,699	\$8,836,962	\$10,826,236
Value of lease equipment	\$480,800	\$829,850	\$1,248,400	\$1,715,600	\$2,254,050	\$2,865,300
Value of equip (useage)	\$0	\$0	\$0	\$0	\$10,080	\$36,960
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Invest						
SecurIBL Budget	\$1,631,434	\$3,578,074	\$2,569,894	\$8,991,430	\$12,296,966	\$15,865,439
Stock Purchased	\$2,435,300	\$4,156,908	\$6,237,203	\$8,573,299	\$11,101,092	\$13,728,496
Compound						
Operating Balance	\$4,342,851	\$3,764,018	\$96,709	\$514,840	\$1,710,715	\$3,847,659
share payment	\$0	\$0	\$0	\$0	\$0	\$1,710,715
New Balance	\$4,342,851	\$3,764,018	\$96,709	\$514,840	\$1,710,715	\$2,136,943
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per share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Cumulative / share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
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Stock Purchased	\$2,435,300	\$4,156,908	\$6,237,203	\$8,573,299	\$11,101,092	\$13,728,496
income x sale	\$2,169,692	\$3,694,848	\$5,540,173	\$7,614,333	\$9,809,863	\$12,015,385
income x lease	\$60,484	\$126,872	\$226,744	\$363,992	\$544,316	\$773,540
income x use	\$0	\$0	\$0	\$0	\$1,300	\$6,067
Balance of stock account	-\$205,124	-\$335,188	-\$470,286	-\$594,974	-\$745,613	-\$933,504
Cumulative Balance	-\$323,898	-\$659,086	-\$1,129,372	-\$1,724,346	-\$2,469,958	-\$3,403,462
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Buildings + Plant	\$8,146,656	\$8,146,656	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167
Lease stock value	\$756,050	\$1,585,900	\$2,834,300	\$4,549,900	\$6,803,950	\$9,669,250
Total Asset Value	\$8,902,706	\$9,732,556	\$14,465,467	\$16,181,067	\$18,435,117	\$21,300,417
Asset + Bank Bal	\$13,245,557	\$13,496,574	\$14,562,176	\$16,695,907	\$20,145,832	\$23,437,360

SecurIBL - Budget Analysis

Stage #	3	3	3	3	3	3
Month #	13	14	15	16	17	18
Month	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09
Income x Stock						
Breakdown						
Sale	\$14,121,575	\$16,020,820	\$17,619,866	\$18,837,241	\$19,614,246	\$19,912,288
Lease	\$1,056,072	\$1,392,664	\$1,782,236	\$2,220,632	\$2,701,176	\$3,215,236
Use	\$16,467	\$34,342	\$61,208	\$98,150	\$145,708	\$203,883
value of resale equip	\$12,727,033	\$14,442,200	\$15,887,575	\$16,989,443	\$17,694,678	\$17,968,185
Value of lease equipment	\$3,531,650	\$4,207,400	\$4,869,650	\$5,479,950	\$6,006,800	\$6,425,750
Value of equip (useage)	\$80,640	\$138,600	\$208,320	\$286,440	\$368,760	\$451,080
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Invest						
SecurIBL Budget	\$17,731,115	\$23,468,119	\$27,102,812	\$30,513,660	\$33,594,047	\$36,252,317
Stock Purchased	\$16,339,323	\$18,788,200	\$20,965,545	\$22,755,833	\$24,070,238	\$24,845,015
Compound						
Operating Balance	\$5,239,451	\$9,919,370	\$16,056,638	\$23,814,466	\$33,338,275	\$44,745,577
share payment	\$0	\$0	\$8,208,655	\$0	\$0	\$23,418,904
New Balance	\$3,528,736	\$8,208,655	\$6,137,268	\$13,895,095	\$23,418,904	\$11,407,303
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per share	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$0.47
Cumulative / share	\$0.03	\$0.03	\$0.20	\$0.20	\$0.20	\$0.67
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Stock Purchased	\$16,339,323	\$18,788,200	\$20,965,545	\$22,755,833	\$24,070,238	\$24,845,015
income x sale	\$14,121,575	\$16,020,820	\$17,619,866	\$18,837,241	\$19,614,246	\$19,912,288
income x lease	\$1,056,072	\$1,392,664	\$1,782,236	\$2,220,632	\$2,701,176	\$3,215,236
income x use	\$16,467	\$34,342	\$61,208	\$98,150	\$145,708	\$203,883
Balance of stock account	-\$1,145,209	-\$1,340,374	-\$1,502,234	-\$1,599,810	-\$1,609,108	-\$1,513,607
Cumulative Balance	-\$4,548,671	-\$5,889,046	-\$7,391,280	-\$8,991,089	-\$10,600,197	-\$12,113,804
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Buildings + Plant	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167
Lease stock value	\$13,200,900	\$17,408,300	\$22,277,950	\$27,757,900	\$33,764,700	\$40,190,450
Total Asset Value	\$24,832,067	\$29,039,467	\$33,909,117	\$39,389,067	\$45,395,867	\$51,821,617
Asset + Bank Bal	\$28,360,803	\$37,248,122	\$40,046,385	\$53,284,162	\$68,814,771	\$63,228,920

SecurIBL - Budget Analysis

Stage #	3	3	3	3	3	3
Month #	19	20	21	22	23	24
Month	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
Income x Stock						
Breakdown						
Sale	\$19,950,918	\$19,960,848	\$19,939,268	\$19,901,598	\$19,863,928	\$19,826,258
Lease	\$3,757,384	\$4,324,588	\$4,912,816	\$5,517,036	\$6,131,528	\$6,749,468
Use	\$272,242	\$349,808	\$435,067	\$526,175	\$620,967	\$717,058
value of resale equip	\$18,007,400	\$18,019,966	\$18,003,273	\$17,971,638	\$17,940,004	\$17,908,369
Value of lease equipment	\$6,776,850	\$7,090,050	\$7,352,850	\$7,552,750	\$7,681,150	\$7,724,250
Value of equip (useage)	\$530,040	\$601,440	\$661,080	\$706,440	\$735,000	\$745,080
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Invest						
SecurIBL Budget	\$38,679,623	\$41,102,669	\$43,513,094	\$45,919,448	\$23,329,933	\$50,735,343
Stock Purchased	\$25,314,290	\$25,711,456	\$26,017,203	\$26,230,828	\$26,356,154	\$26,377,699
Compound						
Operating Balance	\$58,110,910	\$73,502,123	\$90,998,015	\$110,686,635	\$107,660,415	\$132,018,058
share payment	\$0	\$0	\$40,163,849	\$0	\$0	\$34,158,292
New Balance	\$24,772,635	\$40,163,849	\$17,495,892	\$37,184,512	\$34,158,292	\$24,357,644
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per share	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.68
Cumulative / share	\$0.67	\$0.67	\$1.47	\$1.47	\$1.47	\$2.15
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Stock Purchased	\$25,314,290	\$25,711,456	\$26,017,203	\$26,230,828	\$26,356,154	\$26,377,699
income x sale	\$19,950,918	\$19,960,848	\$19,939,268	\$19,901,598	\$19,863,928	\$19,826,258
income x lease	\$3,757,384	\$4,324,588	\$4,912,816	\$5,517,036	\$6,131,528	\$6,749,468
income x use	\$272,242	\$349,808	\$435,067	\$526,175	\$620,967	\$717,058
Balance of stock account	-\$1,333,746	-\$1,076,211	-\$730,052	-\$286,019	\$260,269	\$915,085
Cumulative Balance	-\$13,447,550	-\$14,523,762	-\$15,253,813	-\$15,539,832	-\$15,279,563	-\$14,364,478
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Buildings + Plant	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167
Lease stock value	\$46,967,300	\$54,057,350	\$61,410,200	\$68,962,950	\$76,644,100	\$84,368,350
Total Asset Value	\$58,598,467	\$65,688,517	\$73,041,367	\$80,594,117	\$88,275,267	\$95,999,517
Asset + Bank Bal	\$83,371,102	\$105,852,366	\$90,537,259	\$117,778,629	\$122,433,559	\$120,357,161

SecurIBL - Budget Analysis

Stage #	3	3	3	3	3	3
Month #	25	26	27	28	29	30
Month	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10
Income x Stock						
Breakdown						
Sale	\$19,788,588	\$19,750,918	\$19,713,948	\$19,676,278	\$19,638,608	\$19,600,928
Lease	\$7,368,272	\$7,987,388	\$8,607,368	\$9,227,660	\$9,848,816	\$10,470,284
Use	\$813,367	\$909,783	\$1,006,308	\$1,103,050	\$1,199,900	\$1,296,967
value of resale equip	\$17,876,735	\$17,845,100	\$17,814,116	\$17,782,481	\$17,750,847	\$17,719,204
Value of lease equipment	\$7,735,050	\$7,738,950	\$7,749,750	\$7,753,650	\$7,764,450	\$7,768,350
Value of equip (useage)	\$746,760	\$747,600	\$748,440	\$750,120	\$750,960	\$752,640
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Invest						
SecurIBL Budget	\$53,132,009	\$55,519,271	\$57,898,383	\$60,267,499	\$62,627,763	\$64,978,720
Stock Purchased	\$26,358,545	\$26,331,650	\$26,312,306	\$26,286,251	\$26,266,257	\$26,240,194
Compound						
Operating Balance	\$158,791,523	\$187,979,144	\$219,565,221	\$253,546,469	\$289,907,975	\$328,646,502
share payment	\$0	\$0	\$80,318,729	\$0	\$0	\$101,928,831
New Balance	\$51,131,108	\$80,318,729	\$31,586,077	\$65,567,325	\$101,928,831	\$38,738,527
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per share	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00	\$2.04
Cumulative / share	\$2.15	\$2.15	\$3.76	\$3.76	\$3.76	\$5.80
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Stock Purchased	\$26,358,545	\$26,331,650	\$26,312,306	\$26,286,251	\$26,266,257	\$26,240,194
income x sale	\$19,788,588	\$19,750,918	\$19,713,948	\$19,676,278	\$19,638,608	\$19,600,928
income x lease	\$7,368,272	\$7,987,388	\$8,607,368	\$9,227,660	\$9,848,816	\$10,470,284
income x use	\$813,367	\$909,783	\$1,006,308	\$1,103,050	\$1,199,900	\$1,296,967
Balance of stock account	\$1,611,682	\$2,316,439	\$3,015,319	\$3,720,737	\$4,421,068	\$5,127,985
Cumulative Balance	-\$12,752,796	-\$10,436,356	-\$7,421,038	-\$3,700,301	\$720,767	\$5,848,752
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Buildings + Plant	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167
Lease stock value	\$92,103,400	\$99,842,350	\$107,592,100	\$115,345,750	\$123,110,200	\$130,878,550
Total Asset Value	\$103,734,567	\$111,473,517	\$119,223,267	\$126,976,917	\$134,741,367	\$142,509,717
Asset + Bank Bal	\$154,865,675	\$191,792,246	\$150,809,344	\$192,544,242	\$236,670,198	\$181,248,244

SecurIBL - Budget Analysis

Stage #	3	3	3	3	3	3
Month #	31	32	33	34	35	36
Month	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
Income x Stock						
Breakdown						
Sale	\$19,563,258	\$19,525,588	\$19,487,918	\$19,450,248	\$19,412,578	\$19,374,908
Lease	\$11,092,616	\$11,715,364	\$12,338,872	\$12,962,796	\$13,587,480	\$14,212,580
Use	\$1,394,142	\$1,491,425	\$1,588,925	\$1,686,533	\$1,784,358	\$1,882,292
value of resale equip	\$17,687,569	\$17,655,935	\$17,624,300	\$17,592,666	\$17,561,031	\$17,529,397
Value of lease equipment	\$7,779,150	\$7,784,350	\$7,793,850	\$7,799,050	\$7,808,550	\$7,813,750
Value of equip (useage)	\$753,480	\$754,320	\$756,000	\$756,840	\$758,520	\$759,360
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Invest						
SecurIBL Budget	\$67,320,835	\$69,653,651	\$71,977,620	\$74,292,289	\$76,598,112	\$78,894,634
Stock Purchased	\$26,220,199	\$26,194,605	\$26,174,150	\$26,148,556	\$26,128,101	\$26,102,507
Compound						
Operating Balance	\$369,747,138	\$413,206,185	\$459,009,655	\$507,153,389	\$557,623,400	\$610,415,528
share payment	\$0	\$0	\$123,298,210	\$0	\$0	\$144,417,215
New Balance	\$79,839,163	\$123,298,210	\$45,803,470	\$93,947,204	\$144,417,215	\$52,792,128
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per share	\$0.00	\$0.00	\$2.47	\$0.00	\$0.00	\$2.89
Cumulative / share	\$5.80	\$5.80	\$8.26	\$8.26	\$8.26	\$11.15
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Stock Purchased	\$26,220,199	\$26,194,605	\$26,174,150	\$26,148,556	\$26,128,101	\$26,102,507
income x sale	\$19,563,258	\$19,525,588	\$19,487,918	\$19,450,248	\$19,412,578	\$19,374,908
income x lease	\$11,092,616	\$11,715,364	\$12,338,872	\$12,962,796	\$13,587,480	\$14,212,580
income x use	\$1,394,142	\$1,491,425	\$1,588,925	\$1,686,533	\$1,784,358	\$1,882,292
Balance of stock account	\$5,829,817	\$6,537,773	\$7,241,565	\$7,951,022	\$8,656,315	\$9,367,273
Cumulative Balance	\$11,678,569	\$18,216,341	\$25,457,906	\$33,408,928	\$42,065,244	\$51,432,517
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Buildings + Plant	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167	\$11,631,167
Lease stock value	\$138,657,700	\$146,442,050	\$154,235,900	\$162,034,950	\$169,843,500	\$177,657,250
Total Asset Value	\$150,288,867	\$158,073,217	\$165,867,067	\$173,666,117	\$181,474,667	\$189,288,417
Asset + Bank Bal	\$230,128,030	\$281,371,427	\$211,670,537	\$267,613,321	\$325,891,882	\$242,080,545

SecurIBL - Budget Analysis

Stage # Month # Month	Operational Years			Totals 3yr
	Year 1 2007	Year 2 2008	Year 3 2009	
Income x Stock				
Breakdown				
Sale	\$42,196,403	\$225,568,854	\$234,983,766	\$502,749,023
Lease	\$2,122,500	\$43,760,836	\$129,419,496	\$175,302,832
Use	\$7,367	\$3,481,075	\$16,157,050	\$19,645,492
value of resale equip	\$38,013,442	\$203,559,761	\$212,439,378	\$454,012,580
Value of lease equipment	\$9,669,250	\$74,699,100	\$93,288,900	\$177,657,250
Value of equip (useage)	\$47,040	\$5,512,920	\$9,035,040	\$14,595,000
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Invest				
SecurIBL Budget	\$51,577,391	\$411,942,180	\$793,160,787	\$1,256,680,358
Stock Purchased	\$47,729,732	\$283,771,781	\$314,763,318	\$646,264,830
Compound				
Operating Balance				\$610,415,528
share payment	\$1,710,715	\$105,949,699	\$449,962,985	\$557,623,400
New Balance				\$52,792,128
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per share	\$0.03	\$2.12	\$9.00	\$11.15
Cumulative / share				
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Stock Purchased	\$47,729,732	\$283,771,781	\$314,763,318	\$646,264,830
income x sale	\$42,196,403	\$225,568,854	\$234,983,766	\$502,749,023
income x lease	\$2,122,500	\$43,760,836	\$129,419,496	\$175,302,832
income x use	\$7,367	\$3,481,075	\$16,157,050	\$19,645,492
Balance of stock account	-\$3,403,462	-\$10,961,016	\$65,796,995	\$51,432,517
Cumulative Balance				
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Buildings + Plant	\$11,631,167	\$11,631,167	\$11,631,167	
Lease stock value	\$9,669,250	\$84,368,350	\$177,657,250	
		\$0	\$0	
Total Asset Value	\$21,300,417	\$95,999,517	\$189,288,417	
		\$0	\$0	
Asset + Bank Bal	\$23,437,360	\$120,357,161	\$242,080,545	

SecurIBL - Budget Analysis

Stage #	Financial years	July through to June			
Month #	8	20	32	37	
Month	2007-2008	2008-2009	2009-2010	Total for periods	
Income x Stock					
Breakdown					
Sale	W	\$3,521,801	\$164,751,556	\$237,224,426	\$405,497,783
Lease	X	\$87,036	\$18,160,864	\$92,237,840	\$110,485,740
Use	Y		\$839,367	\$10,372,592	\$11,211,958
value of resale equip	L	\$3,176,685	\$148,553,269	\$214,319,299	\$366,049,253
Value of lease equipment	M	\$756,050	\$46,211,250	\$91,690,400	\$138,657,700
Value of equip (useage)	M1		\$2,110,920	\$8,699,040	\$10,809,960
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Invest		\$20,000,000			\$20,000,000
SecurIBL Budget		\$8,275,586	\$250,643,498	\$626,344,967	\$885,264,051
Stock Purchased		\$3,932,735	\$196,875,439	\$314,708,739	\$515,516,913
Compound					
Operating Balance					
share payment			\$33,338,275	\$256,569,701	\$289,907,975
New Balance		\$63,726,602	\$99,591,822	\$602,469,947	\$765,788,371
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per share		\$0.00	\$0.67	\$5.13	\$5.80
Cumulative / share					
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Stock Purchased		\$3,932,735	\$196,875,439	\$314,708,739	\$515,516,913
income x sale		\$3,521,801	\$164,751,556	\$237,224,426	\$405,497,783
income x lease		\$87,036	\$18,160,864	\$92,237,840	\$110,485,740
income x use			\$839,367	\$10,372,592	\$11,211,958
Balance of stock account		-\$323,898	-\$13,123,652	\$25,126,119	\$11,678,569
Cumulative Balance		-\$323,898	-\$13,447,550	\$11,678,569	-\$2,092,880
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Buildings + Plant		\$8,146,656	\$11,631,167	\$11,631,167	\$31,408,990
Lease stock value		\$756,050	\$46,967,300	\$138,657,700	\$186,381,050
Total Asset Value		\$8,902,706	\$58,598,467	\$150,288,867	\$217,790,040
Asset + Bank Bal		\$13,245,557	\$83,371,102	\$230,128,030	\$326,744,689