

Brute Manufacturing Limited

Weekly Cash Flow Forecast (Note 1)

And Comparison to Actual

For the 3 weeks ended 2 November 2007 (the CCAA Period to Date)

CASH FLOW

Cash Receipts

	CCAA Period to Date		
	Forecast	Actual	Variance
Collections of Accounts Receivable	\$ 1,583,986	\$ 1,536,481	\$ (47,505)
Sale of Excess Inventory			
Total Cash Receipts	1,583,986	1,536,481	(47,505)

Cash Disbursements

Payment of New Purchases / Payables	(870,723)	(472,430)	398,293
Operating Costs	(1,683,666)	(894,544)	789,122
Building Rentals	(176,351)	(81,697)	94,654
Loan Principal and Interest	(185,900)	(10,640)	175,260
Equipment Lease Payments	(58,026)	(38,609)	19,417
Professional Fees	(255,000)	(250,806)	4,194
Other expenses	-	(35,387)	(35,387)
Total Cash Disbursements	(3,229,667)	(1,784,113)	1,445,554

Period Cash Flow (Note 2)

\$ (1,645,680) \$ **(247,632)** \$ 1,398,048

DIP Financing

Opening DIP Loan	\$ -	\$ -	\$ -
Weekly Cash Flow	(1,645,680)	(247,632)	1,398,048
Closing DIP Loan	(1,645,680)	(247,632)	1,398,048

Available DIP	2,000,000	2,000,000	-
Margin Surplus	354,320	1,752,368	1,398,048

Notes:

1 The CCAA period commenced Thursday, 18 October 2007 and actual results reported commenced at that date. The forecast assumed the full week's activities would be under the CCAA and DIP.

2 There were no material unfavourable variances during the period. Other expense is chiefly exchange loss on conversion of US dollars.