

Site Extention Plan (monthly)	Jan-08P	Feb-08P	Mar-08P	Apr-08P	May-08P	Jun-08P	Jul-08P	Aug-08P	Sep-08P	Oct-08P	Nov-08P	Dec-08P	2008P
<b>Total Development Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435</b>	<b>903</b>	<b>3 310</b>	<b>6 668</b>	<b>2 731</b>	<b>7 415</b>	<b>21 464</b>
Cumulative Total Development Costs	0	0	0	0	0	0	435	1 338	4 649	11 318	14 049	21 464	21 464
Cumulative Total Development Costs (EUR)	0	0	0	0	0	0	16	50	174	425	527	806	806
<b>Development Costs (CZK)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435</b>	<b>902</b>	<b>3 306</b>	<b>6 527</b>	<b>2 391</b>	<b>6 311</b>	<b>19 874</b>
Cumulative Development Costs	0	0	0	0	0	0	435	1 337	4 643	11 170	13 562	19 874	19 874
Cumulative Development Costs (EUR)	0	0	0	0	0	0	16	50	174	419	509	746	746
<b>Site Acquisition costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 500</b>	<b>0</b>	<b>5 683</b>	<b>9 183</b>
Land fund plot and tax	0	0	0	0	0	0	0	0	0	0	0	5 283	5 283
Plot exchange	0	0	0	0	0	0	0	0	0	2 700	0	0	2 700
Related legal and transaction costs	0	0	0	0	0	0	0	0	0	800	0	400	1 200
<b>Construction Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287</b>
Offices	0	0	0	0	0	0	0	0	0	0	0	0	0
Canteen	0	0	0	0	0	0	0	0	0	0	0	0	0
Social	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0
Docking	0	0	0	0	0	0	0	0	0	0	0	0	0
One way exit	0	0	0	0	0	0	0	0	0	0	0	0	0
Entrance hall	0	0	0	0	0	0	0	0	0	0	0	0	0
Extra specs	0	0	0	0	0	0	273	0	0	0	0	0	273
Contingency	0	0	0	0	0	0	13	0	0	0	0	0	13
<b>Construction Side Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147</b>	<b>896</b>	<b>2 896</b>	<b>1 117</b>	<b>1 343</b>	<b>1 368</b>	<b>7 769</b>

Site Extention Plan (monthly)	Jan-08P	Feb-08P	Mar-08P	Apr-08P	May-08P	Jun-08P	Jul-08P	Aug-08P	Sep-08P	Oct-08P	Nov-08P	Dec-08P	2008P
Architect	0	0	0	0	0	0	147	738	738	959	959	984	4 526
Architect external costs/Projektanten	0	0	0	0	0	0	0	0	2 000	0	0	0	2 000
M&E engineer	0	0	0	0	0	0	0	0	0	0	176	176	352
Cost Control ECH	0	0	0	0	0	0	0	100	100	100	150	150	600
Technical Project Management	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	58	58	58	58	58	290
<b>Additional Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>410</b>	<b>510</b>	<b>510</b>	<b>510</b>	<b>1 946</b>
Development Mgmt.	0	0	0	0	0	0	0	0	404	404	404	404	1 616
Legal and Tax Consultants	0	0	0	0	0	0	0	0	0	100	100	100	300
Accounting	0	0	0	0	0	0	0	5	5	5	5	5	29
<b>Other Development Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 400</b>	<b>537</b>	<b>-1 250</b>	<b>687</b>
Sewage costs	0	0	0	0	0	0	0	0	0	1 400	537	-1 250	687
Legal costs related to sewage	0	0	0	0	0	0	0	0	0	0	0	0	0
Fit-out	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Financial Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>141</b>	<b>339</b>	<b>1 103</b>	<b>1 590</b>
Loan B - DL Capitalized Interest (CZK)	0	0	0	0	0	0	0	1	4	16	39	49	110
Valuation & Supervisory fees	0	0	0	0	0	0	0	0	0	125	0	24	149
Finance Costs	0	0	0	0	0	0	0	0	0	0	300	1 030	1 330