	2 - Financial Pro	ojections: Wo	orst Case			Ļ	Comments / Notes
In local currency (unless noted otherv	vise)			Live / Operationa		$\perp$	Provide name of local currency used.
Sec.	Reference / Formula	Start-up Costs	Year 1	Year 2	Year 3		
I) Projected Cash inflows and outflows  A) Forecasted registration volume							
B) Registration fee							
C) Registration cash inflows D) Other cash inflows			-	-	-		-
E) Total Cash Inflows		-	-	-	-		
Projected Operating Cash Outflows						+	-
F) Labor:							
i) Marketing Labor ii) Customer Support Labor							-
iii) Technical Labor G) Marketing							
H) Facilities							
I) General & Administrative J) Interest and Taxes							-
K) Outsourcing Operating Costs, if any (list the type of acti	vities being outsourced)			1			
i) {list type of activities being outsourced} ii) {list type of activities being outsourced}							-
iii) {list type of activities being outsourced}							
iv) {list type of activities being outsourced} v) {list type of activities being outsourced}							
vi) {list type of activities being outsourced}							
L) Other Operating costs  M) Total Operating Cash Outflows		-	-	-	-		
N) Projected Net Operating Cash flow							
		-	-	-		$\pm$	
Ila) Break out of Fixed and Variable Operating Cash Outflows  A) Total Variable Operating Costs						Ŧ	
B) Total Fixed Operating Costs						+	
E) Total Fixed Operating Costs  C) Total Operating Cash Outflows		-	-	-		1	
	CHECK	-	-	-		+	
IIb) Break out of Critical Function Operating Cash Outflows						1	
A) Operation of SRS B) Provision of Whois						+	-
C) DNS Resolution for Registered Domain Names							-
D) Registry Data Escrow  E) Maintenance of Zone in accordance with DNSSEC							
F) Other							
G) Total Critical Registry Function Cash Outflows		-	-	-	-		-
III) Projected Capital Expenditures  A) Hardware							
B) Software							
C) Furniture & Other Equipment  D) Outsourcing Capital Expenditures, if any (list the type of	canital expenditures)		1	1			-
i)	capital expellultures)		1	1	•		
ii) iii)						-	-
iv)							
v) vi)							
E) Other Capital Expenditures			I	I			
F) Total Capital Expenditures		-	-	-	-	-	
IV) Projected Assets & Liabilities  A) Cash							
B) Accounts receivable							
C) Other current assets D) Total Current Assets					T		-
		_					
E) Accounts payable  E) Short-term Deht							-
G) Other Current Liabilities							
H) Total Current Liabilities		-	-	-	-		
I) Total Property, Plant & Equipment (PP&E)		-	-	-	-	1	
J) 3-year Reserve K) Other Long-term Assets						+	
L) Total Long-term Assets		-	-	-	-		
M) Total Long-term Debt						+	
V) Projected Cash flow (excl. 3-year Reserve)  A) Net operating cash flows		-	-	-	-	+	
B) Capital expenditures C) Change in Non Cash Current Assets		-1-	-	-	-	1	
D) Change in Total Current Liabilities		n/a -				±	
E) Debt Adjustments F) Other Adjustments		n/a	-			Ŧ	
H) Projected Net Cash flow						士	
VI) Sources of funds						$ \parallel$	
A) Debt:						1	
i) On-hand at time of application ii) Contingent and/or committed but not yet on-hand			<u> </u>			+	
B) Equity: i) On-hand at time of application			-			+	
ii) Contingent and/or committed but not yet on-hand						1	
C) Total Sources of funds		-				+	
						1	
	 General Comments (No	l otes Regarding Ass	umptions Used, Si	 gnificant Variances	Between Years, etc	.):	
	1	1	1	1		1	
	Comn	l nents regarding ho	w the Applicant pl	ans to Fund operat	ions:		
	1	g //ic	1	1		,	
		General Com	ments regarding co	ontingencies:			
		1	1	1		,	
						+	
			İ	İ			