

| ICAR Cash flow 2022 - 2025 (€) |                         |                      |            |  |           |                         |                      |            |  |           |                         |                      |            |  |           |                         |                      |           |
|--------------------------------|-------------------------|----------------------|------------|--|-----------|-------------------------|----------------------|------------|--|-----------|-------------------------|----------------------|------------|--|-----------|-------------------------|----------------------|-----------|
| 2022                           |                         |                      |            |  | 2023      |                         |                      |            |  | 2024      |                         |                      |            |  | 2025      |                         |                      |           |
|                                | Beginning Month<br>posn | End of Month<br>posn | Balance    |  |           | Beginning<br>Month posn | End of Month<br>posn | Balance    |  |           | Beginning<br>Month posn | End of Month<br>posn | Balance    |  |           | Beginning<br>Month posn | End of Month<br>posn | Balance   |
| January                        | € 428.308               | € 421.076            | -€ 7.232   |  | January   | € 475.530               | € 424.899            | -€ 50.631  |  | January   | € 262.819               | € 333.122            | € 70.303   |  | January   | € 253.895               | € 230.189            | -€ 23.706 |
| February                       | € 421.076               | € 450.640            | € 29.564   |  | February  | € 424.899               | € 423.265            | -€ 1.634   |  | February  | € 333.122               | € 290.991            | -€ 42.131  |  | February  | € 230.189               | € 426.184            | € 195.995 |
| March                          | € 450.640               | € 584.695            | € 134.055  |  | March     | € 423.265               | € 464.240            | € 40.975   |  | March     | € 290.991               | € 375.437            | € 84.446   |  | March     | € 426.184               |                      |           |
| April                          | € 584.695               | € 657.604            | € 72.909   |  | April     | € 464.240               | € 466.833            | € 2.593    |  | April     | € 235.437               | € 346.874            | € 111.437  |  | April     |                         |                      |           |
| May                            | € 657.604               | € 637.726            | -€ 19.878  |  | May       | € 466.833               | € 464.610            | -€ 2.223   |  | May       | € 346.874               | € 417.720            | € 70.846   |  | May       |                         |                      |           |
| June                           | € 637.726               | € 476.759            | -€ 160.967 |  | June      | € 464.610               | € 391.614            | -€ 72.996  |  | June      | € 417.720               | € 462.874            | € 45.154   |  | June      |                         |                      |           |
| July                           | € 476.759               | € 565.779            | € 89.020   |  | July      | € 391.614               | € 416.546            | € 24.932   |  | July      | € 462.720               | € 547.151            | € 84.431   |  | July      |                         |                      |           |
| August                         | € 565.779               | € 569.891            | € 4.112    |  | August    | € 416.546               | € 242.754            | -€ 173.792 |  | August    | € 547.151               | € 528.708            | -€ 18.443  |  | August    |                         |                      |           |
| September                      | € 569.891               | € 590.733            | € 20.842   |  | September | € 242.754               | € 282.434            | € 39.680   |  | September | € 528.708               | € 495.641            | -€ 33.067  |  | September |                         |                      |           |
| October                        | € 590.733               | € 528.810            | -€ 61.923  |  | October   | € 282.434               | € 292.547            | € 10.113   |  | October   | € 495.641               | € 409.869            | -€ 85.772  |  | October   |                         |                      |           |
| November                       | € 528.810               | € 514.246            | -€ 14.564  |  | November  | € 292.547               | € 263.964            | -€ 28.583  |  | November  | € 409.869               | € 360.765            | -€ 49.104  |  | November  |                         |                      |           |
| December                       | € 514.246               | € 475.530            | -€ 38.716  |  | December  | € 263.964               | € 262.819            | -€ 1.145   |  | December  | € 360.765               | € 253.895            | -€ 106.870 |  | December  |                         |                      |           |