



Stallios

Revolutionary phone, computer, OS and AI

Run iOS, Android, and Windows apps together in your smartphone.

Run MacOS, Windows and Linux software together in your computer.

Experience the features of the new internet 3.0 you're waiting for.

Summary

Stallios is a fascinating tech company working on many projects for over a decade to design and engineer the new web 3.0 for the world via its Super OS, because there is an urgent need for that. Including offering a revolutionary smartphone and computer device capable of running Apple, Windows, and Linux software. And a Super AI system, because the world is looking for ways to use AI in their daily life to do more complex human-like tasks than what the prompt-based AI chatbots can do.

Stallios has generated revenue by selling blue verified badges at \$25 per year to users who want to have a verified status on the infrastructure. So far, around 3 users on 10 buy the verified badge. Therefore, Stallios will generate around \$1 billion per year recurring, for each group of 1 billion users, or \$1 per year recurring per user. Stallios is also engineered to sell global advertisement campaigns to brands via our own Ads Center similar to Facebook Ads, and it's fully capable of generating the same type of revenue of \$100 billion plus per year, just like Facebook. Stallios will also sell its revolutionary smartphone and computer to the public, including the services of its super AI system to enterprises and the public sectors globally.

Everything is done, paid for, and ready to launch. Including our national tv ad, which is the first video at the top of our website homepage at stallios.com. Once we give the OK to start running our tv ad, all interested customers will visit their phone and computer store, including stallios.com, to pre-order their smartphone and computer. Stallios will generate many sales from interested customers, who can join and use the features of the super OS with their own smartphone and computer as well.

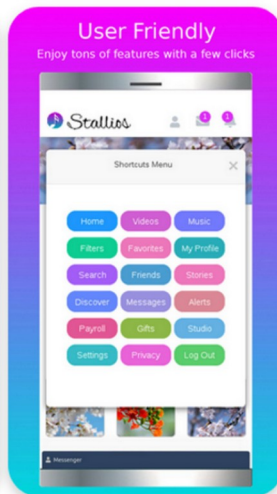
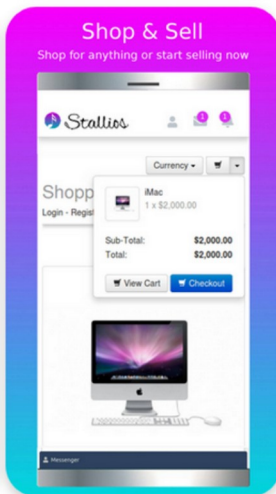
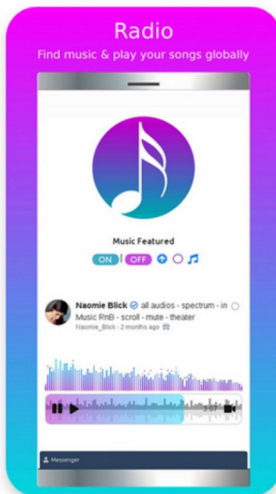
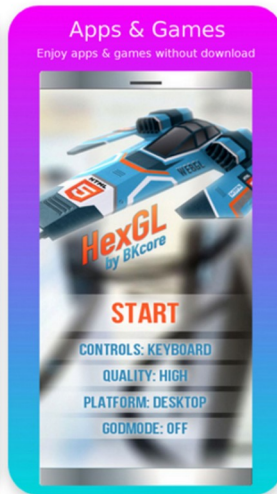
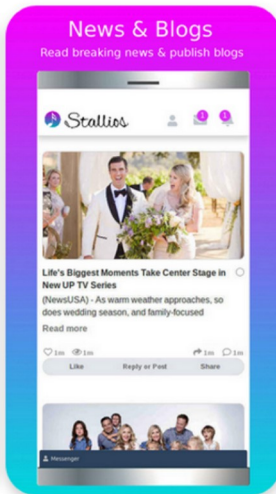
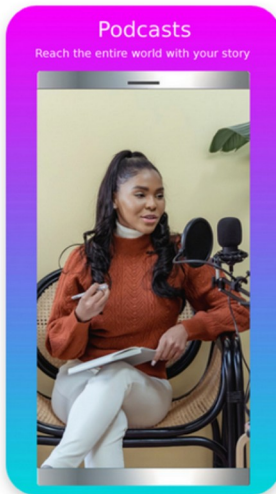
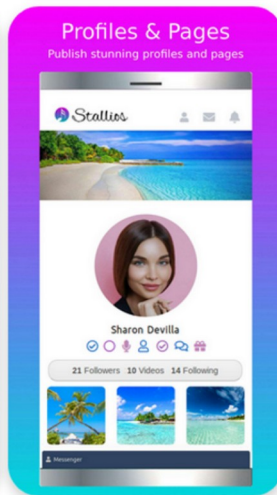
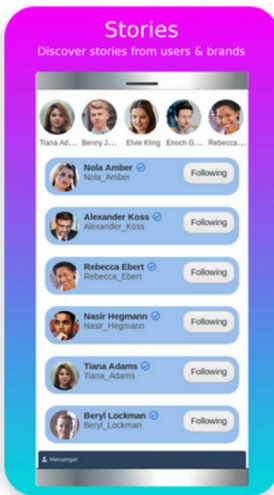
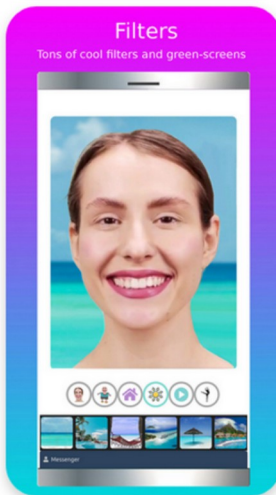
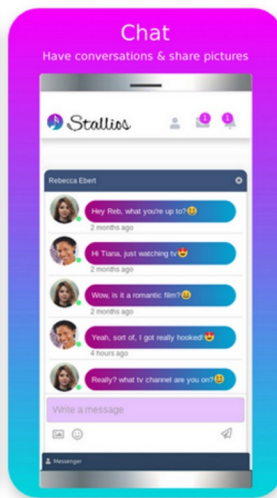
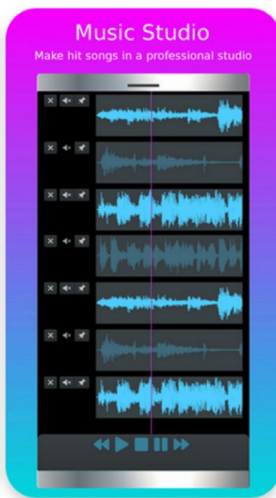
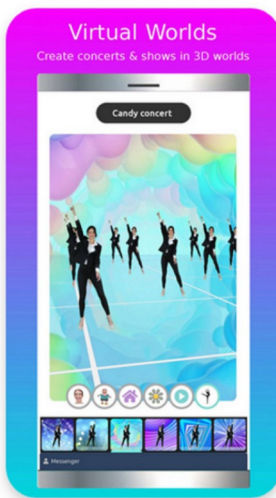
Before we give the OK to start running our national tv ad, and even if we're confident to generate many sales, like Apple did with the same strategy in 1984 for the mac, we're also looking for a margin of \$100m - \$500m from our bank to back the production of our smartphone and computer devices, including other company expenses. Therefore, we're looking for investors interested to simply back our margin without any investment of capital, and get a dividend or an interest during their support, if our bank requires us to have investors to back Stallios. The interested investors can set their interest rate and conditions for backing Stallios as well. Visit our website to see the project at: stallios.com

The problem

Everyone agrees that the current internet is fantastic to explore, socialize, shop, do business, and be entertained. However, everyone also agrees that the current internet has zero security, too much toxic and corrupt content, too many troublesome bots and AI, and too many hackers breaching people's privacy and asking businesses for ransoms, and it's an extremely unsafe place for teenagers and vulnerable people. Because of the complexity of creating a new and more secure internet, we don't have any alternative, and the world is forced to live with all the internet problems that we know today.

The solution

We're introducing Stallios to solve the current internet problems. Stallios offers you a refreshing and secure web 3.0 ecosystem that has everything you need on the internet. As soon as you join, you'll instantly have a plethora of free enterprise-class features. Such as advanced social media, chat, video-meetings, blogging, podcasts, jobs, search, apps, gaming, AR and VR, e-commerce, business management, marketing, entertainment, e-learning, fintech, healthcare assistance, including your own teachable virtual human super AI assistant with vision and speech. The infrastructure is engineered to be secure for everyone, with zero troublesome bots, zero AI, zero hackers, zero toxic content, and zero corrupt content. Stallios offers a revolutionary smartphone, computer, OS, and AI, integrated with all the features above. Visit our website to see the project at: stallios.com





The virtual human super AI assistant

Meet Mayca, a smart, seamless, versatile, and teachable virtual human super AI system with vision and speech. Mayca is engineered to perform complex human-like tasks via seamless human-computer interactions such as “Please ask all customers who walk in the store if you can assist them for something”, and you’ll see Mayca start executing the task for you. From now on, all stores, enterprises, and households, will have their own free and teachable virtual human super AI.



The healthcare assistance from home

Stallios offers healthcare assistance via Medicsis. An advanced healthcare system integrated with AI, and especially engineered to offer vocal healthcare assistance from home, office, and outdoors. Medicsis offers interactive self-service healthcare assistance to all, via a user-friendly question-answer interface that allows anyone to get an instant diagnosis of their medical problems by selecting their symptoms. Medicsis is an advanced medical system that can be used by individuals, including by clinics and hospitals. See the video demo [here](#).

Do you have "fatigue and tiredness"?

☐ Yes

☐ No

Do you have "increased hunger and thirst"?

☐ Yes

☐ No

Do you have "need for peeing very often"?

☐ Yes

☐ No

Do you have "itchy and dry skin"?

☐ Yes

☐ No

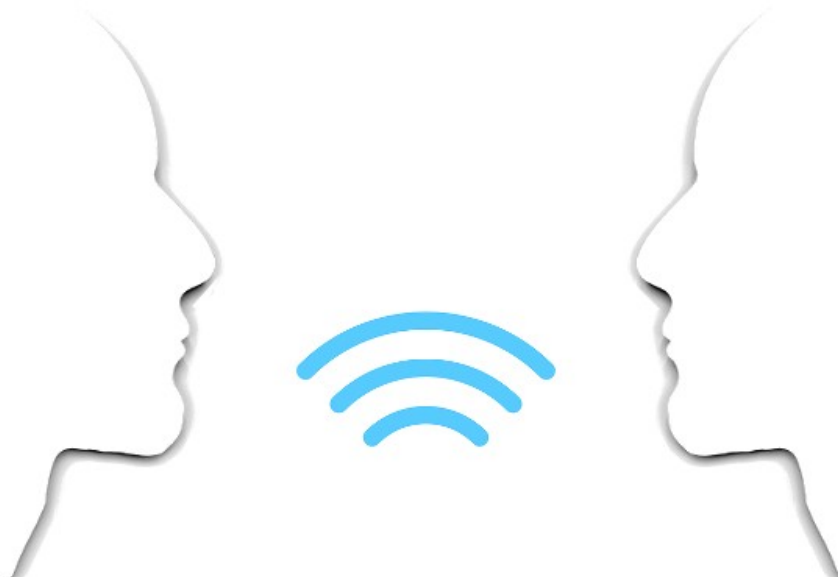
Do you have "blurred vision"?

☐ Yes

☐ No

Go Back

Submit



The Super OS, Superphone, and Supercomputer

Stallios offers with a sleek and futuristic Super OS interface for its internet infrastructure. The OS works instantly on any model of PC and mobile phone browser, without any download or install. To offer users and enterprises even more power and security, Stallios offers you its new Superphone and Supercomputer devices running our Super OS by default. Those devices are extremely powerful and have their camera and mic turned-off and hidden behind a sliding panel by default. Therefore, no more spying apps looking at what you do by activating your camera without your knowledge.





The marketing plan

We'll run a national TV ad to follow the same strategy that Apple used in 1984 during the Superbowl to reach 100 million viewers to introduce its first Mac computer and generate \$185 million in sales almost instantly with only one single product. Our national TV ad is the first video at the top of our website homepage at stallios.com.

Device compliance and patents

Stallios offers Medicsis as an healthcare assistance service, which is fully compliant with all international medical compliance requirements. Also, many clinics and hospitals worldwide are already using their own custom version of Medicsis in full production mode. Medicsis is a advanced, intelligent, and mature medical product. Regarding IPs and patents, Stallios has many IP and patent requests in preparation, to be finalized.

The market share

- a. Stallios targets the entire internet population of 5.6 billion people, in order to sell advertising campaigns to brands like Facebook ads, and get 25% share of this \$729 billion/year market.
- b. Stallios targets 25% share of the global AI market of \$758 billion/year, via Mayca, our super-AI assistant system integrated in the web 3.0 AI infrastructure.
- c. Stallios targets 25% share of the healthcare software market of \$10 billion/year, via Medicsis, our healthcare assistance system integrated in the web 3.0 AI infrastructure.
- d. Stallios targets 25% share of the mobile, computer, and OS market of \$7 billion/year, by selling our own smartphone and computer devices worldwide, and by licensing our Super OS to smartphone and computer manufacturers, including mobile carriers globally.

The user traction

People see Stallios as a small Apple Inc company in its infancy, because of its stylish design and powerful potential. We have many new registrations of delighted users regularly, who tell us how impressed they are when they see the platform and all the features. Stallios started to generate revenue with many users who purchased the subscription of a blue verified badge.

The user retention rate

Stallios user retention rate is about 85% approx. This is the average in the social media market. However, it is important to mention that we'll need a global marketing campaign in order to create more engagement on site. This is crucial to keep our users more active on a daily, weekly, and monthly basis. The engagement allows them to have more views, more likes, and more comments on their posts, and it motivates them to be more active.

The user conversion rate

- a. To date, 3 users on 10 purchased a personal verified badge for \$25 per year. Thus, Stallios will generate \$7.5 million per year for each group of 100 million users.
- b. We estimate that 3 brands on 10 will purchase a brand verified badge for \$1000 per year. Thus, Stallios will generate \$300 million per year for each group of 1 million brands.
- c. We estimate that 1 major brand on 10 will purchase ads at Stallios for \$1 million per year. Thus, Stallios will generate \$10 billion per year for each group of 1 million major brands who join the site.

The average revenue per user

Based on the user conversion rates above: $\$7.5 \text{ million/year} + \$300 \text{ million/year} + \$10 \text{ billion/year} = \$10,307,500,000/\text{year} \div 100 \text{ million users} = \100.00 of average revenue per user, per year. Thus, 1 billion users can generate \$100 billion per year, and 2-5 billion users can generate \$200 billion and more per year. Those revenue numbers are similar to those of Facebook.

The user lifetime value

- a. Everything we sell to our customers is sold for a year. Therefore, our user lifetime value can be calculated as such: \$100.00 of average revenue per user per year, times N number of years. Thus, the minimum lifetime for every item purchased and the owner user is one year.
- b. Also, Stallios offers a free payment system with a payroll allowing our users to be paid for their work, goods, or their creativity. Therefore, our users will never abandon their payroll at Stallios for any reason because it will make them feel like they abandon their bank account at Stallios.

The user acquisition cost

Based on our market study with micro-advertisement tests on web portals, for each \$100 spent we get around 10–25 new user registrations, for a cost of \$4 to \$10 per user. We may have a higher or lower success rate via other advertising channels such as TV, bus shelter signs, bus signs, and subway signs. Also, it is important to note that on social media, when people start to invite their friends and followers, we can get 1–3 million new registrations over a weekend without spending a penny, like it happens on other social media platforms.

The competition

We can think about the popular tech giants such as Apple, Facebook, Instagram, Twitter, TikTok, Zoom, Open-AI, and Anthropic. However, Stallios offers all the features of those platforms into one refreshing and more secure ecosystem. Including free blog publishing, free super AI assistance with vision and speech, free healthcare assistance from home, and many other unique features not available elsewhere. Also, Stallios exists to offer security and usefulness to the world, it is not only about making money and people appreciate that. Furthermore, all users who join Stallios are totally impressed and delighted by what they see. This is not a reaction that we see very often from users.

The risks and challenges

The Super OS has been successfully engineered and it is now running in production mode. Our smartphone and computer devices are ready for mass production as well. Therefore, all the risks and challenges associated with product design and engineering are now non-existent. The other risks and challenges that we're now facing are related to the global launch, and serve our new clients efficiently. We will hire many expert consultants in order to succeed in this domain as well.

The business model, products, and prices

The business model of Stallios is similar to the business model of Apple, Google, Facebook, and OpenAI. Therefore, we will delight the whole internet population of 5.6 billion users and keep them active on the Super OS infrastructure, and sell global marketing campaigns to brands via the Ads Center of Stallios, including selling blue verified badges to users and brands, for \$25 per year for personal use, and \$1000 per year for major brands. We also plan to open our own Stallios Stores in the future to sell our Superphone and Supercomputer devices, including selling via other mobile phone companies already selling other mobile brands.

The Stallios team

Stallios was founded in 2013 in Ontario, Canada, by Marc Fortunat, a senior software architect who researched for 25 years in the field of software engineering and multi-modal AI, in order to create the new era of the internet in a web 3.0 infrastructure. Stallios is mainly composed of seniors for its executive staff and advisers. However, our engineering team can be composed of university students, newly graduated, as well as senior software engineers. The business-card of Marc is available below.

Reference of a license purchase discussion

Doc4926468757 - INVITATION TO QUALIFY (ITQ) FOR Canadian Armed Forces Electronic Health Record Platform (EHRP) [INVITATION À SE QUALIFIER (ISQ) POUR la Plateforme de dossiers de santé électroniques (PDSE)]



From Kim, Raquel (SPAC/PSPC) <s4system-prod+canada.Doc4926468757@ansmtp.ariba.com>
To Marc Fortunat <support@stallios.com>
Date 2025-09-09 08:48

Government of Canada / Gouvernement du Canada

Please be informed that the attached ITQ Results Notification for Electronic Health Record Platform (EHRP) has now been posted in SAP Ariba. You may access it via the following link: <https://canadabuys.canada.ca/en/tender-opportunities/tender-notice/ws3430950409-doc5344784278>

Veillez noter que l'avis de résultats de l'ISQ ci-joint pour la plateforme de dossiers de santé électroniques (PDSE) a été publié dans SAP Ariba. Vous pouvez y accéder en cliquant sur le lien suivant : <https://canadabuys.canada.ca/en/tender-opportunities/tender-notice/ws3430950409-doc5344784278>

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Government of Canada / Gouvernement du Canada sourcing site, Event Doc4926468757: INVITATION TO QUALIFY (ITQ) FOR Canadian Armed Forces Electronic Health Record Platform (EHRP) [INVITATION À SE QUALIFIER (ISQ) POUR la Plateforme de dossiers de santé électroniques (PDSE)]. Realm: canada, Message ID: MSG594702201. [Click Here](#)

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Reference of an impressed user review

Software Engineer - GIANNI CARREIRAさんから応募がありました



From GIANNI CARREIRA <conversation-giannistephaniecarreir-softwareengineer-rj@indeedemail.com>
To <support@stallios.com>
Date 2025-06-11 18:27



[求人](#) [応募者](#) [求人掲載](#)

GIANNI CARREIRAからの新着メッセージ

Software Engineer · Remote

Dear Stallios Team,

Thank you so much for your warm message and for the opportunity to explore what Stallios is all about.

I've already signed up on your platform and spent some time exploring it — and I must say, I'm truly impressed. The interface is not only visually stunning but also creatively structured. The color palette immediately caught my attention, especially the combination of lilac and pink tones. Lilac, in particular, is my favorite color, and seeing it used in such a dynamic and expressive way instantly made me feel connected to the brand.

I genuinely admire the vision behind Stallios — fostering creativity within a vibrant social network. As someone who deeply values color, innovation, and user-centric design, I feel completely aligned with the platform's mission and energy.

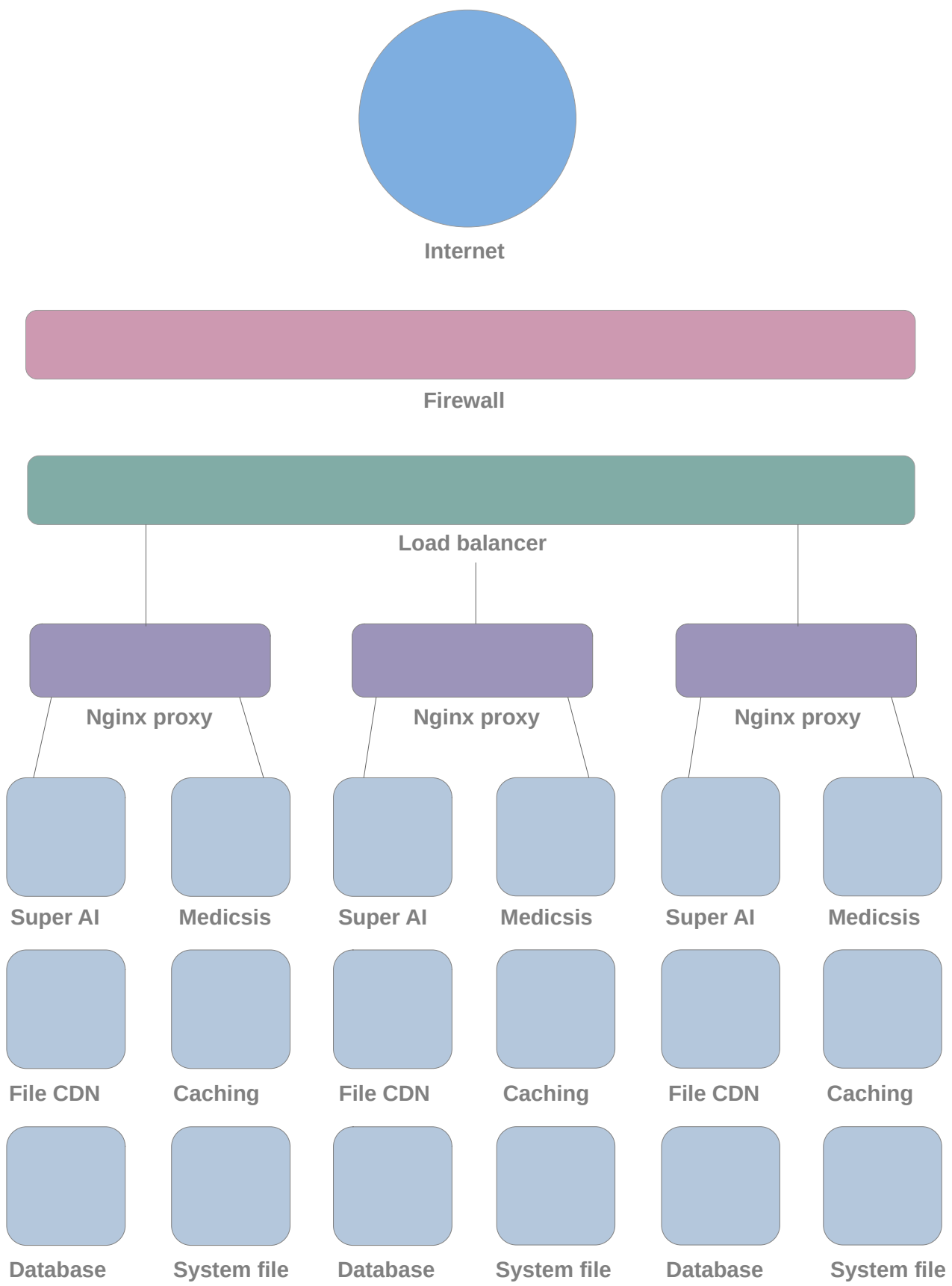
I'm incredibly excited about the possibility of contributing to your engineering team. I already have several ideas in mind and can't wait to bring them to life while collaborating closely with a team as visionary as yours. I believe my technical skills, combined with a strong creative drive, can add real value to Stallios' growth.

Please don't hesitate to let me know the next steps. I would be thrilled to move forward and discuss how I can help Stallios thrive.

Warm regards,
Gianni Carreira

Indeed で返信する

Scalable cloud architecture of Stallios



5-year revenue forecast

Stallios					
Growth expected	Year 1	Year 2	Year 3	Year 4	Year 5
Sectors					
Employees	20	250	1000	3000	10 000+
Data-centres	1st in Canada	2nd in US	3rd in UK	4th in Asia	5th in Africa
Servers	10 000	100 000	300 000	400 000	500 000
Daily visitors	100 000 000	500 000 000	1 000 000 000	1 500 000 000	2 000 000 000
Advertisers	100 000	500 000	1000 000	1 500 000	2 000 000
Net revenue	\$100 000 000	\$5 000 000 000	\$37 500 000 000	\$50 000 000 000	\$100 000 000 000

Stallios					
Balance sheets	Year 1	Year 2	Year 3	Year 4	Year 5
Current assets					
Cash in bank	\$85 096 800	\$4 330 150 650	\$36 176 985 900	\$78 583 318 450	\$163 303 500 150
Software assets					
Mayca virtual human	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000
Secure OS	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000
Productive socialnetwork	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000
Business automation	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000
Virtual smartphone	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000	\$100 000 000
Accumulated depreciation	\$0	\$0	\$0	\$0	\$0
Fixed assets					
Servers & data-centres	\$1 000 000	\$10 000 000	\$30 000 000	\$40 000 000	\$50 000 000
Furniture	\$10 000	\$50 000	\$100 000	\$200 000	\$250 000
Accumulated depreciation	10%	10%	10%	10%	10%
Total assets	\$586 005 800	\$4 840 200 640	\$36 704 075 900	\$79 119 498 450	\$163 848 725 150
Liabilities					
Loan payable	\$1 100 000	\$880 000	\$660 000	\$440 000	\$220 000
Total liabilities	\$1 100 000	\$880 000	\$660 000	\$440 000	\$220 000
Net worth	\$584 905 800	\$4 839 320 640	\$36 703 415 900	\$79 119 058 450	\$163 848 505 150

Stallios					
Income statements	Year 1	Year 2	Year 3	Year 4	Year 5
Opening balance	\$600 000	\$85 096 800	\$4 330 150 650	\$36 176 985 900	\$78 583 318 450
Sales					
Phonebook ad sales	\$25 000 000	\$1 586 500 000	\$11 050 000 000	\$15 550 000 000	\$27 800 000 000
ppc and ppm ad sales	\$25 000 000	\$1 586 500 000	\$11 050 000 000	\$15 550 000 000	\$27 800 000 000
Promotions ad sales	\$20 000 000	\$644 000 000	\$5 150 000 000	\$6 400 000 000	\$14 500 000 000
D. & coupons ad sales	\$20 000 000	\$644 000 000	\$5 150 000 000	\$6 400 000 000	\$14 500 000 000
Interests ad sales	\$5 000 000	\$269 500 000	\$2 550 000 000	\$3 100 000 000	\$7 700 000 000
Behaviour ad sales	\$5 000 000	\$269 500 000	\$2 550 000 000	\$3 100 000 000	\$7 700 000 000
Cash receivables	\$0	\$0	\$0	\$0	\$0
Loan proceeds	\$0	\$0	\$0	\$0	\$0
Total sales	\$100 000 000	\$5 000 000 000	\$37 500 000 000	\$50 000 000 000	\$100 000 000 000
Expenses					
Accounting	\$6 000	\$12 000	\$20 000	\$30 000	\$50 000
Consulting	\$36 000	\$50 000	\$100 000	\$200 000	\$300 000
Electricity	\$12 000	\$60 000	\$200 000	\$500 000	\$1 000 000
Equipment rental	\$12 000	\$60 000	\$200 000	\$500 000	\$1 000 000
Insurance business	\$6000	\$20 000	\$40 000	\$80 000	\$120 000
Insurance health	\$2000	\$10 000	\$50 000	\$150 000	\$600 000
Labor contracts	\$1000	\$4000	\$20 000	\$50 000	\$100 000
Legal services	\$6 000	\$12 000	\$40 000	\$50 000	\$100 000
Loan repayment	\$220 000	\$220 000	\$220 000	\$220 000	\$220 000
Marketing	\$50 000	\$100 000	\$100 000	\$100 000	\$100 000
Office pc & supplies	\$10 000	\$100 000	\$1 000 000	\$5 000 000	\$15 000 000
Postage	\$1000	\$3000	\$5000	\$7000	\$10 000
Rent	\$24 000	\$150 000	\$1 000 000	\$3 000 000	\$10 000 000
Repairs & maintenance	\$1000	\$5000	\$50 000	\$150 000	\$250 000
Salaries	\$200 000	\$5 000 000	\$30 000 000	\$100 000 000	\$300 000 000
Telephone & internet	\$2000	\$4000	\$30 000	\$70 000	\$168 000
Travel	\$1000	\$3000	\$20 000	\$30 000	\$60 000
Other & Unknown	\$2000	\$6000	\$40 000	\$60 000	\$120 000
Total expenses	\$592 000	\$5 819 000	\$33 135 000	\$110 197 000	\$329 198 000
Income pre-taxes	\$99 408 000	\$4 994 181 000	\$37 466 865 000	\$49 889 803 000	\$99 670 802 000
Taxes 15%	\$14 911 200	\$749 127 150	\$5 620 029 750	\$7 483 470 450	\$14 950 620 300
Net income	\$84 496 800	\$4 245 053 850	\$31 846 835 250	\$42 406 332 550	\$84 720 181 700
Closing balance	\$85 096 800	\$4 330 150 650	\$36 176 985 900	\$78 583 318 450	\$163 303 500 150

Stallios												
Cash flow Year 1	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Opening balance	\$600 000	\$562 237	\$532 253	\$1 789 620	\$9 236 787	\$17 883 953	\$27 331 120	\$38 278 267	\$50 225 384	\$67 172 401	\$79 119 118	\$91 564 785
Sales												
Phonebook ad sales	\$0	\$0	\$500 000	\$2 000 000	\$2 500 000	\$2 500 000	\$2 500 000	\$3 000 000	\$3 000 000	\$3 000 000	\$3 000 000	\$3 000 000
ppc and ppm ad sales	\$0	\$0	\$500 000	\$2 000 000	\$2 500 000	\$2 500 000	\$2 500 000	\$3 000 000	\$3 000 000	\$3 000 000	\$3 000 000	\$3 000 000
Promotions ad sales	\$0	\$0	\$100 000	\$1 500 000	\$1 500 000	\$1 900 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000
D. & coupons ad sales	\$0	\$0	\$100 000	\$1 500 000	\$1 500 000	\$1 900 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000
Interests ad sales	\$0	\$0	\$50 000	\$250 000	\$350 000	\$350 000	\$500 000	\$500 000	\$500 000	\$500 000	\$1 000 000	\$1 000 000
Behaviour ad sales	\$0	\$0	\$50 000	\$250 000	\$350 000	\$350 000	\$500 000	\$500 000	\$500 000	\$500 000	\$1 000 000	\$1 000 000
Cash receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total sales	\$0	\$0	\$1 300 000	\$7 500 000	\$8 700 000	\$9 500 000	\$11 000 000	\$12 000 000	\$12 000 000	\$12 000 000	\$13 000 000	\$13 000 000
Expenses												
Accounting	\$250	\$250	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$1000
Consulting	\$2000	\$2000	\$3000	\$3000	\$3000	\$3000	\$3000	\$3000	\$3000	\$3000	\$4000	\$4000
Electricity	\$500	\$500	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1500	\$1500
Equipment rental	\$500	\$500	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1500	\$1500
Insurance business	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Insurance health	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$250	\$250
Labor contracts	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Legal services	\$300	\$300	\$300	\$500	\$500	\$500	\$500	\$500	\$500	\$700	\$700	\$700
Loan repayment	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33
Marketing	\$0	\$0	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000
Office pc & supplies	\$7600	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Postage	\$30	\$50	\$50	\$50	\$50	\$50	\$70	\$100	\$100	\$100	\$150	\$200
Rent	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000
Repairs & maintenance	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Salaries	\$5000	\$5000	\$10000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000
Telephone & internet	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$200	\$300	\$300	\$400
Travel	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Other & Unknown	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Total expenses	\$37363.33	\$29983.33	\$42633.33	\$52833.33	\$52833.33	\$52833.33	\$52853.33	\$52883.33	\$52983.33	\$53283.33	\$55433.33	\$56083.33
Profit	\$0	\$0	\$1 257 367	\$7 447 167	\$8 647 166	\$9 447 167	\$10 947 147	\$11 947 117	\$11 947 017	\$11 946 717	\$12 944 567	\$12 943 917
Loss	\$37363.33	\$29983.33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Closing balance	\$562 237	\$532 253	\$1 789 620	\$9 236 787	\$17 883 953	\$27 331 120	\$38 278 267	\$50 225 384	\$67 172 401	\$79 119 118	\$91 564 785	\$104 508 902

Stallios												
Cash flow Year 2	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Opening balance	\$104 508 902	\$116 953 052	\$131 475 384	\$155 997 566	\$235 519 748	\$560 041 830	\$1 009563762	\$1 501085694	\$2 050607626	\$2 650129558	\$3 349651340	\$4 149170622
Sales												
Phonebook ad sales	\$3 000 000	\$4 000 000	\$6 000 000	\$25 000 000	\$102 500 000	\$150 000 000	\$171 000 000	\$200 000 000	\$200 000 000	\$200 000 000	\$250 000 000	\$275 000 000
ppc and ppm ad sales	\$3 000 000	\$4 000 000	\$6 000 000	\$25 000 000	\$102 500 000	\$150 000 000	\$171 000 000	\$200 000 000	\$200 000 000	\$200 000 000	\$250 000 000	\$275 000 000
Promotions ad sales	\$2 500 000	\$2 500 000	\$4 000 000	\$10 000 000	\$50 000 000	\$50 000 000	\$50 000 000	\$50 000 000	\$75 000 000	\$100 000 000	\$100 000 000	\$150 000 000
D. & coupons ad sales	\$2 500 000	\$2 500 000	\$4 000 000	\$10 000 000	\$50 000 000	\$50 000 000	\$50 000 000	\$50 000 000	\$75 000 000	\$100 000 000	\$100 000 000	\$150 000 000
Interests ad sales	\$1 000 000	\$1 000 000	\$2 500 000	\$5 000 000	\$10 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$50 000 000	\$50 000 000	\$50 000 000
Behaviour ad sales	\$1 000 000	\$1 000 000	\$2 500 000	\$5 000 000	\$10 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$50 000 000	\$50 000 000	\$50 000 000
Cash receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total sales	\$13 000 000	\$15 000 000	\$25 000 000	\$80 000 000	\$325 000 000	\$450 000 000	\$492 000 000	\$550 000 000	\$600 000 000	\$700 000 000	\$800 000 000	\$950 000 000
Expenses												
Accounting	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000
Consulting	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$5000	\$5000
Electricity	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000
Equipment rental	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000
Insurance business	\$1500	\$1500	\$1500	\$1500	\$1500	\$1500	\$1500	\$1500	\$1500	\$1500	\$2500	\$2500
Insurance health	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
Labor contracts	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
Legal services	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000
Loan repayment	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33
Marketing	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33
Office pc & supplies	\$80 000	\$1818.18	\$1818.18	\$1818.18	\$1818.18	\$1818.18	\$1818.18	\$1818.18	\$1818.18	\$1818.18	\$1818.18	\$1818.18
Postage	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Rent	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500
Repairs & maintenance	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66
Salaries	\$416666.66	\$416666.66	\$416666.66	\$416666.66	\$416666.66	\$416666.66	\$416666.66	\$416666.66	\$416666.66	\$416666.66	\$416666.66	\$416666.66
Telephone & internet	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
Travel	\$100	\$100	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$400	\$400
Other & Unknown	\$250	\$250	\$250	\$250	\$350	\$500	\$500	\$500	\$500	\$650	\$1000	\$1000
Total expenses	\$555 849.97	\$477 668.15	\$477 818.15	\$477 818.15	\$477 918.15	\$478 068.15	\$478 068.15	\$478 068.15	\$478 068.15	\$478 218.15	\$480718.15	\$480718.15
Profit	\$12 444 150	\$14 522 332	\$24 522 182	\$79 522 182	\$324 522 082	\$449 521 932	\$491 521 932	\$549 521 932	\$599 521 932	\$699 521 782	\$799 519 282	\$949 519 282
Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Closing balance	\$116 953 052	\$131 475 384	\$155 997 566	\$235 519 748	\$560 041 830	\$1 009563762	\$1 501085694	\$2 050607626	\$2 650129558	\$3 349651340	\$4 149170622	\$5 098689904

Stallios												
Cash flow Year 3	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Opening balance	\$5 098689904	\$6445245821	\$7 592580956	\$10089904041	\$13087207126	\$16584502161	\$20081797196	\$23579092231	\$27076384766	\$30573677301	\$34570969836	\$38568262371
Sales												
Phonebook ad sales	\$275 000 000	\$425 000 000	\$700 000 000	\$900 000 000	\$1 000000000	\$1 000000000	\$1 000000000	\$1 000000000	\$1 000000000	\$1 250000000	\$1 250000000	\$1 250000000
ppc and ppm ad sales	\$275 000 000	\$425 000 000	\$700 000 000	\$900 000 000	\$1 000000000	\$1 000000000	\$1 000000000	\$1 000000000	\$1 000000000	\$1 250000000	\$1 250000000	\$1 250000000
Promotions ad sales	\$150 000 000	\$250 000 000	\$350 000 000	\$400 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000
D. & coupons ad sales	\$150 000 000	\$250 000 000	\$350 000 000	\$400 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000
Interests ad sales	\$50 000 000	\$100 000 000	\$200 000 000	\$200 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000
Behaviour ad sales	\$50 000 000	\$100 000 000	\$200 000 000	\$200 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000
Cash receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total sales	\$950 000 000	\$1 550000000	\$2 500000000	\$3 000000000	\$3 500000000	\$3 500000000	\$3 500000000	\$3 500000000	\$3 500000000	\$4 000000000	\$4 000000000	\$4 000000000
Expenses												
Accounting	\$1000	\$1000	\$1000	\$1000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000
Consulting	\$5000	\$5000	\$5000	\$5000	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000
Electricity	\$5000	\$5000	\$10000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000
Equipment rental	\$5000	\$5000	\$10000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000
Insurance business	\$2500	\$2500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500
Insurance health	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66
Labor contracts	\$1000	\$1000	\$1000	\$1000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000
Legal services	\$1500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500	\$3500
Loan repayment	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33
Marketing	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33
Office pc & supplies	\$800 000	\$18181.81	\$18181.81	\$18181.81	\$18181.81	\$18181.81	\$18181.81	\$18181.81	\$18181.81	\$18181.81	\$18181.81	\$18181.81
Postage	\$250	\$350	\$400	\$400	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Rent	\$83333.33	\$83333.33	\$83333.33	\$83333.33	\$83333.33	\$83333.33	\$83333.33	\$83333.33	\$83333.33	\$83333.33	\$83333.33	\$83333.33
Repairs & maintenance	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66	\$4166.66
Salaries	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000	\$2 500 000
Telephone & internet	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500
Travel	\$1000	\$1000	\$1000	\$1000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000	\$2000
Other & Unknown	\$1000	\$1500	\$2500	\$2500	\$2500	\$2500	\$2500	\$5000	\$5000	\$5000	\$5000	\$5000
Total expenses	\$3 444 083.31	\$2 664 865.12	\$2 676 915.12	\$2 696 915.12	\$2 704 965.12	\$2 704 965.12	\$2 704 965.12	\$2 707 465.12	\$2 707 465.12	\$2 707 465.12	\$2 707 465.12	\$2 707 465.12
Profit	\$946 555 917	\$1 547335135	\$2 497323085	\$2 997303085	\$3 497295035	\$3 497295035	\$3 497295035	\$3 497292535	\$3 497292535	\$3 997292535	\$3 997292535	\$3 997292535
Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Closing balance	\$6 445245821	\$7 592580956	\$10089904041	\$13087207126	\$16584502161	\$20081797196	\$23579092231	\$27076384766	\$30573677301	\$34570969836	\$38568262371	\$42565554906

Stallios												
Cash flow Year 4	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Opening balance	\$42565554906	\$46552844989	\$50544040163	\$54535207337	\$58526354511	\$62517501685	\$66508628859	\$70749750533	\$74990872207	\$79231993881	\$83473115555	\$88464236729
Sales												
Phonebook ad sales	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 500000000	\$1 500000000
ppc and ppm ad sales	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 500000000	\$1 500000000
Promotions ad sales	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$700 000 000	\$700 000 000
D. & coupons ad sales	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$500 000 000	\$700 000 000	\$700 000 000
Interests ad sales	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$300 000 000	\$300 000 000
Behaviour ad sales	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$250 000 000	\$300 000 000	\$300 000 000
Cash receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total sales	\$4 000000000	\$4 000000000	\$4 000000000	\$4 000000000	\$4 000000000	\$4 000000000	\$4 000000000	\$4 000000000	\$4 000000000	\$4 000000000	\$5 000000000	\$5 000000000
Expenses												
Accounting	\$2000	\$2000	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$3000	\$3000
Consulting	\$10000	\$10000	\$15000	\$15000	\$15000	\$15000	\$20000	\$20000	\$20000	\$20000	\$20000	\$20000
Electricity	\$20000	\$20000	\$30000	\$40000	\$40000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000
Equipment rental	\$20000	\$20000	\$30000	\$40000	\$40000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000
Insurance business	\$3500	\$6500	\$7000	\$7000	\$7000	\$7000	\$7000	\$7000	\$7000	\$7000	\$7000	\$7000
Insurance health	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500
Labor contracts	\$2000	\$3000	\$4500	\$4500	\$4500	\$4500	\$4500	\$4500	\$4500	\$4500	\$4500	\$4500
Legal services	\$3500	\$3500	\$4000	\$4000	\$4000	\$4000	\$4500	\$4500	\$4500	\$4500	\$4500	\$4500
Loan repayment	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33
Marketing	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33
Office pc & supplies	\$4 000 000	\$90909,09	\$90909,09	\$90909,09	\$90909,09	\$90909,09	\$90909,09	\$90909,09	\$90909,09	\$90909,09	\$90909,09	\$90909,09
Postage	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
Rent	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000
Repairs & maintenance	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500	\$12500
Salaries	\$8333333.33	\$8333333.33	\$8333333.33	\$8333333.33	\$8333333.33	\$8333333.33	\$8333333.33	\$8333333.33	\$8333333.33	\$8333333.33	\$8333333.33	\$8333333.33
Telephone & internet	\$5833.33	\$5833.33	\$5833.33	\$5833.33	\$5833.33	\$5833.33	\$5833.33	\$5833.33	\$5833.33	\$5833.33	\$5833.33	\$5833.33
Travel	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500
Other & Unknown	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000
Total expenses	\$12709916.65	\$8804825.74	\$8832825.74	\$8852825.74	\$8852825.74	\$8872825.74	\$8878325.74	\$8878325.74	\$8878325.74	\$8878325.74	\$8878825.74	\$8878825.74
Profit	\$3 987290083	\$3 991195174	\$3 991167174	\$3 991147174	\$3 991147174	\$3 991127174	\$4 241121674	\$4 241121674	\$4 241121674	\$4 241121674	\$4 991121174	\$4 991121174
Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Closing balance	\$46552844989	\$50544040163	\$54535207337	\$58526354511	\$62517501685	\$66508628859	\$70749750533	\$74990872207	\$79231993881	\$83473115555	\$88464236729	\$93455357903

Stallios												
Cash flow Year 5	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Opening balance	\$93455357903	\$98416997236	104390633569	111364244902	119337815235	128311385568	137284935901	146258486234	155232016567	164705546900	174179077233	183652606566
Sales												
Phonebook ad sales	\$1 500000000	\$1 800000000	\$2 000000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000
ppc and ppm ad sales	\$1 500000000	\$1 800000000	\$2 000000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000	\$2 500000000
Promotions ad sales	\$700 000 000	\$800 000 000	\$1 000000000	\$1 000000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 500000000	\$1 500000000	\$1 500000000	\$1 500000000
D. & coupons ad sales	\$700 000 000	\$800 000 000	\$1 000000000	\$1 000000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 250000000	\$1 500000000	\$1 500000000	\$1 500000000	\$1 500000000
Interests ad sales	\$300 000 000	\$400 000 000	\$500 000 000	\$500 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000
Behaviour ad sales	\$300 000 000	\$400 000 000	\$500 000 000	\$500 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000	\$750 000 000
Cash receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total sales	\$5 000000000	\$6 000000000	\$7 000000000	\$8 000000000	\$9 000000000	\$9 000000000	\$9 000000000	\$9 000000000	\$9 500000000	\$9 500000000	\$9 500000000	\$9 500000000
Expenses												
Accounting	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$4000	\$5000	\$5000
Consulting	\$25000	\$25000	\$25000	\$25000	\$25000	\$25000	\$25000	\$25000	\$25000	\$25000	\$25000	\$25000
Electricity	\$50000	\$50000	\$60000	\$80000	\$80000	\$90000	\$90000	\$100000	\$100000	\$100000	\$100000	\$100000
Equipment rental	\$50000	\$50000	\$60000	\$80000	\$80000	\$90000	\$90000	\$100000	\$100000	\$100000	\$100000	\$100000
Insurance business	\$12000	\$12000	\$12000	\$12000	\$12000	\$12000	\$12000	\$12000	\$12000	\$12000	\$12000	\$12000
Insurance health	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000	\$50000
Labor contracts	\$4500	\$6000	\$8500	\$9000	\$9000	\$9000	\$9000	\$9000	\$9000	\$9000	\$9000	\$9000
Legal services	\$4500	\$6000	\$8500	\$9000	\$9000	\$9000	\$9000	\$9000	\$9000	\$9000	\$9000	\$9000
Loan repayment	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33	\$18333.33
Marketing	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33	\$8333.33
Office pc & supplies	\$12 250 000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000	\$250000
Postage	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
Rent	\$833333.33	\$833333.33	\$833333.33	\$833333.33	\$833333.33	\$833333.33	\$833333.33	\$833333.33	\$833333.33	\$833333.33	\$833333.33	\$833333.33
Repairs & maintenance	\$20833.33	\$20833.33	\$20833.33	\$20833.33	\$20833.33	\$20833.33	\$20833.33	\$20833.33	\$20833.33	\$20833.33	\$20833.33	\$20833.33
Salaries	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000	\$25 000 000
Telephone & internet	\$14000	\$14000	\$14000	\$14000	\$14000	\$14000	\$14000	\$14000	\$14000	\$14000	\$14000	\$14000
Travel	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000	\$5000
Other & Unknown	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000	\$10000
Total expenses	\$38360666.65	\$26363666.65	\$26388666.64	\$26429666.65	\$26429666.65	\$26449666.65	\$26449666.65	\$26469666.65	\$26469666.65	\$26469666.65	\$26470666.65	\$26470666.65
Profit	\$4 961639333	\$5 973636333	\$6 973611333	\$7 973570333	\$8 973570333	\$8 973550333	\$8 973550333	\$8 973530333	\$9 473530333	\$9 473530333	\$9 473529333	\$9 473529333
Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Closing balance	\$98416997236	104390633569	111364244902	119337815235	128311385568	137284935901	146258486234	155232016567	164705546900	174179077233	183652606566	193126135899



Industry
Canada

Industrie
Canada

Certificate of Incorporation

Canada Business Corporations Act

Certificat de constitution

Loi canadienne sur les sociétés par actions

Stallios inc.

Corporate name / Dénomination sociale

865695-9

Corporation number / Numéro de société

I HEREBY CERTIFY that the above-named corporation, the articles of incorporation of which are attached, is incorporated under the *Canada Business Corporations Act*.

JE CERTIFIE que la société susmentionnée, dont les statuts constitutifs sont joints, est constituée en vertu de la *Loi canadienne sur les sociétés par actions*.

Marcie Girouard

Director / Directeur

2013-10-07

Date of Incorporation (YYYY-MM-DD)
Date de constitution (AAAA-MM-JJ)

Canada



Stallios

Tel: (438) 920-2456

Marc Fortunat

Software architect - Stallios inc founder

4 Robert Speck Parkway, suite 1500, Mississauga, Ont, L4Z 1S1, www.stallios.com

