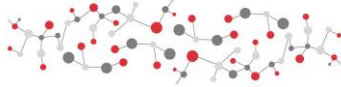


BUSINESS PLAN

STORM



Production and implementation

vertical-axial wind turbines STORM VAWT-20MW, in a full-scale industrial project for the creation of energy systems based on renewable energy sources

Storm's Projects SDN BHD

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I. LOI

Who we are:

Storm's Projects SDN BHD, registered in Malaysia (registration number 824177-T, registration date 04.07.2008), hereinafter "STORM", acts as a technology center, think tank and innovation company. We intend to engage in a wide range of businesses based on the latest achievements, innovations, technological breakthroughs, unique technologies leading to dozens of technologies that are changing the world for the better today. We are working to build a sustainable future and we are aware that we are in this for the long term. We create a sustainable environment for our people, our customers, our business and our planet. Currently, STORM companies in France, Switzerland, Germany, Hong Kong and Malaysia combine the thinking and scientific module of more than 100 highly qualified scientists from Germany, France, Italy, the Asia-Pacific region, mainly with experience and degrees in nuclear physics and plasma who are engaged in research and development on a daily basis.

What we want to do:

Due to the fact that horizontal-axis turbines have reached the limit for increasing power and size and due to the environmental damage they are building exclusively offshore, STORM presents an innovative version of the VAWT-20MW vertical-axis turbines, the rated power of which is 40% larger than the most powerful horizontal-axis turbine type Vestas V236-15.0 MW and can be scaled to reach 50 and 100 MW, while remaining environmentally friendly with the possibility of building close to buildings due to much less acoustic interference and wireless interference from horizontal axis wind turbines.

What we have:

STORM has carried out research and development work (R&D) and currently has the technology and a ready-made plan for the development and implementation in the shortest possible time of the VAWT-20MW vertical-axis wind turbines with a rated power of 20 MW. According to the plan, STORM intends to reach the nominal capacity of 50 MW and 100 MW in the future. To start production and sales of STORM wind turbines, you must:

- purchase of a plot of land in the canton of Zurich in an agricultural or industrial zone in a valley, steppe, not mountainous terrain;
- purchase of a residence and residence for the main developer and engineer of a project of 300-400 square meters in the area of the city of Zurich or in the vicinity of Lake Zurich.
- construction of a research center and laboratory;
- construction of a testing and presentation site for the company;
- construction of an assembly shop with a full set of equipment;
- construction of a specialized and guarded warehouse;
- creation or acquisition of a construction company specializing in the construction of wind turbine foundations using 3D printing technology;
- creation or acquisition of a transport company with its own fleet for the delivery of modules of vertical-axial wind turbines VAWT-20MW;
- creation or acquisition of a service company for servicing vertical-axis wind turbines STORM and horizontal-axis turbines of other manufacturers.

II. EXECUTIVE SUMMARY

DESCRIPTION

The project represents the production and implementation of high-tech powerful vertical-axial wind turbines VAWT-20MW with a nominal capacity of 20 MW, the idea of which is conventionally depicted in Figure 1 as part of a full-scale industrial project for creating energy systems based on renewable energy sources (fuel-free energy) with replacement throughout the planet horizontal-axis turbines by at least 65%, thermal stations by at least 87%. According to our plan, our company intends to reach the nominal capacity of 50 MW and 100 MW in the future.



Figure 1. STORM VAWT 20MW

STORM will manufacture and sell the following vertical axis wind turbines:

- rated power 20 MW for onshore installation;
- rated power 20 MW for mobile installations at sea;
- rated power 50 MW for onshore installation;
- with a rated power of 50 MW for permanent installation at sea;
- rated power 100 MW for onshore installation;
- spare lower modules;
- spare turbines.

STORM will sell the following related products in the future:

- fuels and lubricants produced by STORM technology for use in wind turbines of any type;
- spare parts for wind turbines manufactured using STORM technology;
- creation of fields for wind turbines produced using STORM technology;
- software and hardware for monitoring and controlling the operation of wind turbines produced using STORM technology.

STORM will offer the following services:

- maintenance of wind turbines manufactured using STORM technology;
- maintenance of wind turbines of other manufacturers;
- replacement of fuels and lubricants in wind turbines;
- modernization of the lower modules of wind turbines produced using STORM technology.

MARKETPLACE

STORM targets the following power generation markets:

- wind power;
- thermal power plants;
- solar energy;

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- hydropower.

STORM targets the following electricity consumer markets:

- industrial production in remote areas and workers' settlements;
- cities;
- island states.

The main competitors of STORM are manufacturers of horizontal-axis turbines, which are grouped into one segment, namely: Vestas, GE, ENERCON, NORDEX, GoldWing.

The most powerful horizontal-axis turbines produced by the Big Five and deployed on land or at sea:

1. Vestas V236-15.0 MW (offshore) with a rated capacity of 15 MW;
2. GE Haliade-X 14 MW (offshore) with a nominal capacity of 14 MW;
3. ENERCON E-160 EP5 E3 5.56 kW (onshore) with a rated power of 5.56 MW;
4. NORDEX N163 / 5.X 5 MW (onshore) with a rated power of 5 MW;
5. GoldWind GW175-8.0MW (onshore) with a nominal capacity of 8 MW.

ORGANIZATION AND STAFFING

The project assumes the presence of the following personnel for the production complex (research center, laboratory and assembly shop):

#	STUFF QULIFICATION	Persons
1	Chief Engineer and Project Manager	1
2	Director (General Manager)	1
3	Executive Director	1
4	CFO	1
5	Development Director	1
6	Director of logistics	1
7	Commercial Director	1
8	Secretary (Priority given to presentably looking, smart secretaries with MBA degrees)	3
9	Director of operations	2
10	Chief accountant	1
11	R&D Engineer	5
12	Production engineer	5
13	Installer	5
14	Fitter and machine operator GMG MORI	10

Production and implementation of vertical-axial wind turbines STORM VAWT-20MW

15	Logistics operator	5
16	Household manager	2
17	Supervisory Board and Investor Representative	2

SCHEDULE

It is planned that the project will reach self-sufficiency in 4 years 7 months after launch. At the same time, it is assumed that the acquisition of land plots, the construction of the entire complex will take no more than 6 months, the production and development of STORM vertical-axial wind turbines (all modules) will take 9 months, the sale, production and installation of the first series of STORM vertical-axial wind turbines will take 23 months from taking into account the training of the personnel of the Customer / Customers, obtaining all the necessary permits on the territory of the state of the Customer / Customers.

FINANCIAL PROJECTIONS

The total amount of required investments in the project is:

US\$ 732 990 000,00 (~ US\$800M),

at the same time, at the initial stage, the total investment amount will be US\$ 532, M, at the stage of the start of production and sales, US\$ 200,M.

Indicator	US Dollar
Payback period - PB, months	30
Discounted payback period - DPB, months	30
Average rate of return - ARR,%	117,26
Net Present Value - NPV	5 117 323 987
Profitability Index - PI	5,37
Internal rate of return - IRR,%	95,38
Modified Internal Rate of Return - MIRR,%	44,33

III. Project description

Due to the fact that horizontal-axis turbines have reached the limit of increasing power and size and due to environmental damage they are built exclusively offshore, the developer presents an innovative version of the VAWT-20MW vertical-axis turbines, the rated power of which is 40% more than the most powerful horizontal axis turbine type Vestas V236-15.0 MW and scalable to reach 50 and 100 MW, while

remaining environmentally friendly with the ability to build close to buildings due to much less acoustic and wireless interference from horizontal axis wind turbines.

IV. Market potential

Our company targets the following power generation markets:

- wind power;
- thermal power plants;
- solar energy;
- hydropower.

Our company targets the following electricity consumer markets:

- industrial production in remote areas and workers' settlements;
- cities;
- island states.

Our company intends to displace the use of:

- horizontal-axial wind turbines by at least 65% across the planet;
- thermal power plants by at least 87%;
- solar panels used to generate electricity for industries, agriculture, private houses by at least 20% around the planet;
- mirror fields;
- hydroelectric power plants by at least 5% worldwide.

V. Competition

STORM will compete with existing players large and small in the market for the production and sale of horizontal axis wind turbines.

The main competitors of STORM are grouped into 1 segment. The Big Five manufacturers of horizontal axis wind turbines include Vestas, GE, ENERCON, NORDEX, GoldWing.

The most powerful horizontal-axis turbines produced by the Big Five and deployed on land or at sea:

1. Vestas V236-15.0 MW (offshore) with a rated capacity of 15 MW;
2. GE Haliade-X 14 MW (offshore) with a nominal capacity of 14 MW;
3. ENERCON E-160 EP5 E3 5.56 kW (onshore) with a rated power of 5.56 MW;
4. NORDEX N163 / 5.X 5 MW (onshore) with a rated power of 5 MW;
5. GoldWind GW175-8.0MW (onshore) with a nominal capacity of 8 MW.

All the most powerful horizontal-axis turbines have the following key characteristics:

- the total wind turbine weighs 1,300 tons;
- tower base - 4000 tons (with foundation).
- each of the three fiberglass blades weighs from 33 to 35 tons;
- the height of the hub reaches 110-164 meters;
- rotor diameter 160-236;

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- the lower edge of the blades starts at about 80 meters above the ground;
- the upper edge of the blades ends 220 meters from it;
- working wind speed from 3m/s to 30m/s.

Horizontal-axis wind turbines show the practical limit for modern materials, construction, and delivery and installation systems. There are small reserves allowing to increase the capacity of a similar turbine; it is no longer possible to make a more powerful one.

Price, power and compactness are the factors that make up the strategic advantage that determines the efficiency of the wind turbine at the selected installation site.

STORM indicates the following advantages of the **STORM VAWT-20MW** vertical axis wind turbines:

- **Designed with a cost per unit of no more than \$ 20 million.**
- **With a size of a rotor with a diameter of 10 meters, it has a power of 20 MW, while the installation height of the wind turbine is from 10 to 30 meters above the surface level, MW has a mass together with the foundation of no more than 3200 tons, all figured turbine blades together have a mass of no more than 30 tons due to special design solutions of STORM technology.**
- **The wind turbine is a modular design that will be manufactured entirely at STORM and installed on the customer's foundation. The upper module (turbine) is made using 3D printing and has a collapsible design. The lower modules are 45 feet shipping containers with specialization in the purpose of the module. The container design allows for large-block replacement of upgraded modules. The unique modular design and characteristics allow the creation of fields (on land) and trusses (offshore) of STORM wind turbines. The use of standard sea containers allows the modules to be moved by road, by rail, or by air.**
- The rotor rotates in a horizontal plane, the generator and control system are at ground level, which means lower maintenance costs, no need to lift personnel to a high mast.
- Can be installed on land and at sea, including near buildings due to much less acoustic interference (less noise) and interference to wireless communications (including radio communications and television) created by horizontal-axis wind turbines.
- By virtue of its design features, it can adapt to the wind force and remain operational up to hurricane force wind speeds of up to 100 m / s and even more.
- Costs for hydrocarbon fuel, transport, and wages are reduced.
- Reducing environmental damage, increasing the share of renewable sources.

VI. Directors and Organization of the proposer

The project involves the following personnel for the research center, laboratory and assembly shop:

Production and implementation of vertical-axial wind turbines STORM VAWT-20MW

#	STUFF QULIFICATION	Qty. Persons
1	Chief Engineer and Project Manager	1
2	Director (General Manager)	1
3	Executive Director	1
4	CFO	1
5	Development Director	1
6	Director of logistics	1
7	Commercial Director	1
8	Secretary (Priority given to presentably looking, smart secretaries with MBA degrees)	3
9	Director of operations	2
10	Chief accountant	1
11	R&D Engineer	5
12	Production engineer	5
13	Installer	5
14	Fitter and machine operator GMG MORI	10
15	Logistics operator	5
16	Household manager	2
17	Supervisory Board and Investor Representative	2

VII. Development and Plan of Project

The project can be roughly divided into the following stages:

1. Stage of research and development (R&D) (hereinafter - the stage of R&D);
2. The initial stage, at which all the necessary capacities are created and deployed to start the production of VAWT-20MW vertical-axial wind turbines (hereinafter referred to as the initial stage);
3. Stage of production, improvement, sale and service of vertical-axial wind turbines VAWT-20MW (hereinafter - the stage after full deployment).

The project is at the R&D stage at the time of the creation of the business plan, completed. At the same time, STORM has carried out research and development work (R&D) and currently has the technology and a ready-made plan for the development and implementation in the shortest possible time of vertical-axial wind turbines VAWT-20MW with a rated power of 20 MW. According to the STORM plan, STORM intends to further reach the nominal capacity of 50 MW and 100 MW.

The project at the initial stage in terms of research, testing, production and assembly, warehousing, presentations of modules of vertical-axial wind turbines VAWT-20MW is supposed to be implemented in Switzerland, including:

1. registration of the STORM division for the development of vertical-axis turbines as a legal entity in Switzerland;
2. purchase of a plot of land in the canton of Zurich in an agricultural or industrial zone in a valley, steppe, non-mountainous area with the size of 15,000-30,000 square meters;

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3. purchase of a residence and residence for the main developer and engineer of a project of 300-400 sq.m in the area of the city of Zurich or in the vicinity of Lake Zurich;
4. construction of a research center and laboratory with external floors - 2 levels of 600 sq.m. and Underground floors - 2 levels of 600 sq.m., with an armored high security storage on the lowest underground floor;
5. construction of a testing and presentation site for the company in the canton of Vaud on a plot of land measuring 10,000-15,000 m²;
6. construction of an assembly shop with a full set of equipment on 2 levels of 1,000 sq.m. at the level where one of the levels is underground, and will be used as a storage facility with a high degree of protection and equipped with parking and hangars for technical and service vehicles;
7. construction of a specialized and guarded warehouse with a total area of 1,500 square meters;
8. hiring employees of a manufacturing enterprise as soon as the facilities are ready;
9. trainings for employees of a manufacturing enterprise;
10. purchase of equipment for the production and service of the enterprise;
11. purchase of materials for production.

The project at the initial stage in terms of construction of foundations for vertical-axial wind turbines VAWT-20MW for onshore installation, delivery of modules of vertical-axial wind turbines VAWT-20MW, maintenance of vertical-axial wind turbines STORM and horizontal-axis turbines of other manufacturers involves:

1. creation or acquisition of a construction company specializing in the construction of wind turbine foundations using 3D printing technology;
2. creation or acquisition of a transport company with its own fleet for the delivery of modules of vertical-axial wind turbines VAWT-20MW;
3. creation or acquisition of a service company for servicing vertical-axis wind turbines STORM and horizontal-axis turbines of other manufacturers;
4. hiring workers for construction, transport, service companies as needed;
5. trainings of workers of construction, transport, service companies as required;
6. retrofitting of construction, transport, service companies.

In the project, at the initial stage and after full deployment, fuels and lubricants produced by STORM technology will be used for use in wind turbines of any type.

The project at the stage after full deployment in terms of production and installation assumes the following:

1. The wind turbine is sent to the Customer disassembled by sea containers. On the territory of the Customer, STORM forces using a construction 3D printer to fill the foundation, into which the lower modules are installed and mounted, the turbine is assembled and installed from above.

Production and implementation of vertical-axial wind turbines STORM VAWT-20MW

2. In the case of an offshore base, the Customer orders from the shipyard a special sealed floating foundation, into which the lower modules in the marine version and the turbine are installed. Then the wind turbine is towed to the installation area.

The project is at the stage after full deployment in terms of servicing vertical-axis wind turbines STORM and horizontal-axis turbines of other manufacturers on the non-European continents involves the use of a franchise.

The project is at the stage after full deployment in terms of delivery by land on the non-European continents involves the use of a franchise.

STORM will sell the following vertical axis wind turbines:

- rated power 20 MW for onshore installation;
- with a rated power of 50 MW for permanent installation at sea;
- with a rated power of 50 MW for permanent onshore installations;
- rated power 20 MW for mobile installations at sea;
- rated power 100 MW for onshore installation;
- spare lower modules;
- spare turbines.

STORM will sell the following related products in the future:

- fuels and lubricants produced by STORM technology for use in wind turbines of any type;
- spare parts for wind turbines manufactured using STORM technology;
- creation of fields for wind turbines produced using STORM technology;
- software and hardware for monitoring and controlling the operation of wind turbines produced using STORM technology.

STORM will offer the following services:

- maintenance of wind turbines manufactured using STORM technology;
- maintenance of wind turbines of other manufacturers;
- replacement of fuels and lubricants in wind turbines;
- modernization of the lower modules of wind turbines produced using STORM technology.

VIII. Strategies of Marketing and of Sales

STORM assumes:

1. research, produce, modernize, sell, install by home;
2. to carry out delivery and service on the European continent on their own;
3. to carry out delivery and service on non-European continents using franchising programs.

The franchise program will allow the company to steadily develop its logistics and service divisions, as well as share the profitability of its franchise program with its franchisees, namely:

1. land delivery franchising;

Production and implementation of vertical-axial wind turbines STORM VAWT-20MW

2. franchising service for STORM vertical-axis wind turbines and horizontal-axis turbines of other manufacturers.

Franchisees have the opportunity to benefit from STORM's energy expertise and avoid costly mistakes if they start their own business without sufficient practical knowledge of its intricacies. Initiatives such as value building workshops, tax awareness, employee benefits, and so on.

STORM will have a year-round support program consisting of company-wide promotional activities, direct marketing consultations and a 24/7 technical support package.

IX. THE FINANCIAL PLAN

Exhibit I: Profit and Loss Statement (US\$)

Indicator	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023
Gross sales					52 966 101,69
Net sales					52 966 101,69
Materials and components					13 771 186,44
Total direct costs					13 771 186,44
Gross profit					39 194 915,25
Administrative staff salary	801 195,65	801 195,65	801 195,65	801 195,65	801 195,65
Production personnel salary	1 516 108,70	1 516 108,70	1 516 108,70	1 516 108,70	1 516 108,70
Total fixed costs	2 317 304,35	2 317 304,35	2 317 304,35	2 317 304,35	2 317 304,35
Other costs	280 742 198,74	399 826 223,26	21 577 077,00	21 576 007,48	21 576 007,48
Losses of previous periods					18 324 768,10
Profit before tax	-283 059 503,09	-402 143 527,61	-23 894 381,35	-23 893 311,83	15 301 603,43
Taxable profit					9 193 347,39
Income tax					2 206 403,37
Net profit	-283 059 503,09	-402 143 527,61	-23 894 381,35	-23 893 311,83	13 095 200,05

Indicator	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024
Gross sales	158 898 305,08	158 898 305,08	158 898 305,08	315 289 548,02	628 072 033,90
Net sales	158 898 305,08	158 898 305,08	158 898 305,08	315 289 548,02	628 072 033,90
Materials and components	41 313 559,32	41 313 559,32	41 313 559,32	73 298 022,60	137 266 949,15
Total direct costs	41 313 559,32	41 313 559,32	41 313 559,32	73 298 022,60	137 266 949,15
Gross profit	117 584 745,76	117 584 745,76	117 584 745,76	241 991 525,42	490 805 084,75

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Administrative staff salary	801 195,65	801 195,65	801 195,65	801 195,65	801 195,65
Production personnel salary	1 516 108,70	1 516 108,70	1 516 108,70	1 516 108,70	1 516 108,70
Total fixed costs	2 317 304,35	2 317 304,35	2 317 304,35	2 317 304,35	2 317 304,35
Other costs	21 576 007,48	21 576 007,48	21 576 007,48	21 576 007,48	18 459 473,07
Losses of previous periods	18 324 768,10	18 324 768,10	18 324 768,10	18 324 768,10	18 324 768,10
Profit before tax	93 691 433,94	93 691 433,94	93 691 433,94	218 098 213,60	470 028 307,33
Taxable profit	75 366 665,84	75 366 665,84	75 366 665,84	199 773 445,50	451 703 539,24
Income tax	18 087 999,80	18 087 999,80	18 087 999,80	47 945 626,92	108 408 849,42
Net profit	75 603 434,13	75 603 434,13	75 603 434,13	170 152 586,68	361 619 457,92

Indicator	Q3 2024	Q4 2024	2025	1-7.2026
Gross sales	628 072 033,90	628 072 033,90	2 671 186 440,68	4 546 257 062,15
Net sales	628 072 033,90	628 072 033,90	2 671 186 440,68	4 546 257 062,15
Materials and components	137 266 949,15	137 266 949,15	591 440 677,97	951 935 028,25
Total direct costs	137 266 949,15	137 266 949,15	591 440 677,97	951 935 028,25
Gross profit	490 805 084,75	490 805 084,75	2 079 745 762,71	3 594 322 033,90
Administrative staff salary	801 195,65	801 195,65	3 204 782,61	1 869 456,52
Production personnel salary	1 516 108,70	1 516 108,70	6 064 434,78	3 537 586,96
Total fixed costs	2 317 304,35	2 317 304,35	9 269 217,39	5 407 043,48
Other costs	18 324 768,10	18 324 768,10	73 299 072,39	42 757 792,23
Losses of previous periods	488 487 780,40	488 487 780,40	2 070 476 545,32	3 588 914 990,42
Profit before tax	470 163 012,30	470 163 012,30	1 997 177 472,93	3 553 037 889,01
Taxable profit	112 839 122,95	112 839 122,95	479 322 593,50	852 729 093,36
Income tax	375 648 657,45	375 648 657,45	1 591 153 951,82	2 736 185 897,06

Production and implementation of vertical-axial wind turbines STORM VAWT-20MW

Exhibit II: Balance Sheet (US\$)

Indicator	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023
Cash	-297 932 384,45	-705 033 539,18	-732 811 601,87	-762 046 928,38	-761 282 254,88
Unfinished production				1 235 875,71	16 242 937,85
Short term prepaid expenses	14 872 881,36	19 830 508,47	23 714 189,82	27 820 328,79	25 143 793,21
Total current assets	-283 059 503,09	-685 203 030,70	-709 097 412,05	-732 990 723,88	-719 895 523,82
TOTAL ASSET	-283 059 503,09	-685 203 030,70	-709 097 412,05	-732 990 723,88	-719 895 523,82
Deferred tax payments					
Total current liabilities					
Undistributed profits	-283 059 503,09	-685 203 030,70	-709 097 412,05	-732 990 723,88	-719 895 523,82
Total equity	-283 059 503,09	-685 203 030,70	-709 097 412,05	-732 990 723,88	-719 895 523,82
TOTAL LIABILITY	-283 059 503,09	-685 203 030,70	-709 097 412,05	-732 990 723,88	-719 895 523,82

Indicator	Q2 2023	Q3 2023	Q4 2023	Q1. 2024	Q2. 2024	Q3 2024
Cash	-664 574 317,97	-573 141 735,85	-507 087 607,27	-327 607 796,01	35 320 606,36	412 680 960,39
Unfinished production	16 242 937,85	16 242 937,85	24 335 569,68	68 715 866,29	68 715 866,29	68 715 866,29
Short term prepaid expenses	4 039 290,42					
Total current assets	-644 292 089,69	-556 898 797,99	-482 752 037,59	-258 891 929,72	104 036 472,65	481 396 826,68
TOTAL ASSET	-644 292 089,69	-556 898 797,99	-482 752 037,59	-258 891 929,72	104 036 472,65	481 396 826,68
Deferred tax payments		11 789 857,56	10 333 183,84	64 040 705,02	65 349 649,48	67 061 346,07
Total current liabilities		11 789 857,56	10 333 183,84	64 040 705,02	65 349 649,48	67 061 346,07
Undistributed profits	-644 292 089,69	-568 688 655,56	-493 085 221,42	-322 932 634,75	38 686 823,17	414 335 480,62
Total equity	-644 292 089,69	-568 688 655,56	-493 085 221,42	-322 932 634,75	38 686 823,17	414 335 480,62
TOTAL LIABILITY	-644 292 089,69	-556 898 797,99	-482 752 037,59	-258 891 929,72	104 036 472,65	481 396 826,68

Production and implementation of vertical-axial wind turbines STORM VAWT-20MW

Indicator	Q4 2024	2025	1-7.2026
Cash	787 600 451,17	2 334 939 195,83	5 117 323 986,94
Unfinished production	69 333 804,14	111 447 740,11	
Short term prepaid expenses			
Total current assets	856 934 255,32	2 446 386 935,95	5 117 323 986,94
TOTAL ASSET	856 934 255,32	2 446 386 935,95	5 117 323 986,94
Deferred tax payments	66 950 117,26	65 248 846,07	
Total current liabilities	66 950 117,26	65 248 846,07	
Undistributed profits	789 984 138,06	2 381 138 089,88	5 117 323 986,94
Total equity	789 984 138,06	2 381 138 089,88	5 117 323 986,94
TOTAL LIABILITY	856 934 255,32	2 446 386 935,95	5 117 323 986,94

Production and implementation of vertical-axial wind turbines STORM VAWT-20MW

Exhibit III: Cash Flows(US\$)

Indicator	Q1 2022	Q2. 2022	Q3 2022	Q4 2022	Q1 2023
Sales proceeds					62 500 000,00
Material and component costs				1 458 333,33	33 958 333,33
Piecework costs					
Total direct costs				1 458 333,33	33 958 333,33
Personnel costs	1 839 130,43	1 839 130,43	1 839 130,43	1 839 130,43	1 839 130,43
Total fixed costs	1 839 130,43	1 839 130,43	1 839 130,43	1 839 130,43	1 839 130,43
Tax	478 173,91	478 173,91	478 173,91	478 173,91	478 173,91
Cash flow from operating activities	-2 317 304,35	-2 317 304,35	-2 317 304,35	-3 775 637,68	26 224 362,32
Other costs of the preparatory period	295 615 080,10	404 783 850,38	25 460 758,34	25 459 688,83	25 459 688,83
Cash flow from investment activities	-295 615 080,10	-404 783 850,38	-25 460 758,34	-25 459 688,83	-25 459 688,83
Cash balance at the beginning of the period		-297 932 384,45	-705 033 539,18	-732 811 601,87	-762 046 928,38
Cash balance at the end of the period	-297 932 384,45	-705 033 539,18	-732 811 601,87	-762 046 928,38	-761 282 254,88

Indicator	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024
Sales proceeds	187 500 000,00	187 500 000,00	187 500 000,00	372 041 666,67	741 125 000,00
Material and component costs	48 750 000,00	48 750 000,00	58 299 305,56	138 860 416,67	161 975 000,00
Piecework costs					
Total direct costs	48 750 000,00	48 750 000,00	58 299 305,56	138 860 416,67	161 975 000,00
Personnel costs	1 839 130,43	1 839 130,43	1 839 130,43	1 839 130,43	1 839 130,43
Total fixed costs	1 839 130,43	1 839 130,43	1 839 130,43	1 839 130,43	1 839 130,43

Production and implementation of vertical-axial wind turbines STORM VAWT-20MW

Tax	14 743 243,82	20 018 598,62	35 847 746,61	26 402 619,49	192 600 288,98
Cash flow from operating activities	122 167 625,74	116 892 270,95	91 513 817,40	204 939 500,08	384 710 580,59
Other costs of the preparatory period	25 459 688,83	25 459 688,83	25 459 688,83	25 459 688,83	21 782 178,22
Cash flow from investment activities	-25 459 688,83	-25 459 688,83	-25 459 688,83	-25 459 688,83	-21 782 178,22
Cash balance at the beginning of the period	-761 282 254,88	-664 574 317,97	-573 141 735,85	-507 087 607,27	-327 607 796,01
Cash balance at the end of the period	-664 574 317,97	-573 141 735,85	-507 087 607,27	-327 607 796,01	35 320 606,36

Indicator	Q3 2024	Q4 2024	2025	1-7.2026
Sales proceeds	741 125 000,00	741 125 000,00	3 152 000 000,00	5 364 583 333,33
Material and component costs	161 975 000,00	162 704 166,67	747 594 444,44	991 775 000,00
Piecework costs				
Total direct costs	161 975 000,00	162 704 166,67	747 594 444,44	991 775 000,00
Personnel costs	1 839 130,43	1 839 130,43	7 356 521,74	4 291 304,35
Total fixed costs	1 839 130,43	1 839 130,43	7 356 521,74	4 291 304,35
Tax	199 950 515,53	201 662 212,12	849 710 289,16	1 586 132 237,88
Cash flow from operating activities	377 360 354,04	374 919 490,78	1 547 338 744,66	2 782 384 791,10
Other costs of the preparatory period				
Cash flow from investment activities				
Cash balance at the beginning of the period	35 320 606,36	412 680 960,39	787 600 451,17	2 334 939 195,83
Cash balance at the end of the period	412 680 960,39	787 600 451,17	2 334 939 195,83	5 117 323 986,94

Exhibit IV: Financial Analysis

Indicator	US Dollar
Payback period - PB, months	30
Discounted payback period - DPB, months	30
Average rate of return - ARR,%	117,26
Net Present Value - NPV	5 117 323 987
Profitability Index - PI	5,37
Internal rate of return - IRR,%	95,38
Modified Internal Rate of Return - MIRR,%	44,33