

From: "jeffrey E." <jeevacation@gmail.com>

To: ehud barak <[REDACTED]>

Subject: Fwd: נא אישורך

Date: Fri, 28 Nov 2014 18:00:26 +0000

Attachments: Copy_of_cash_flow_6-11.14_uri.xlsx; Monthly_actual.xlsx

this is crazy. the people writing this have no financial knowledge. they write for ex that this cashflow does not include depreciation.???? of course not. deprecation has nothing to do with cashflow nothing. STAY AWAY

On Wed, Nov 26, 2014 at 9:40 AM, Darren Indyke <[REDACTED]> wrote:

Sent from my iPhone

Begin forwarded message:

From: "Victor Teshuva" <victor@hlnlaw.co.il>

Date: November 26, 2014 at 9:31:29 AM EST

To: <[REDACTED]>

Cc: <[REDACTED]>

Subject: FW: נא אישורך

Dear Mr. Indyke.,

Following our conversation yesterday with Mr. Kahan attached please find 2 excel sheets regarding the Company's cash flow.

The excel sheet of the monthly actual report should be read under the following assumptions and comments:

1. All the actual data come from the priority (ERP) system.
2. In some cases average value was taken, due to lack of time, anyway the total value is accurate.
3. In July-August the sales decrease due to the "Zuk-Eitan" military operation. We anticipate to receive 100k\$ compensation.
4. The report does not include equipment depreciation
5. The report does not include interest on the historic owner's loan

If you have questions regarding the attached excel sheets please contact Mr. Ofer Amir, one of the major shareholders of the Company, directly 

Regards.

victor

ברכה,

Victor Tshuva

Law Offices – Co& Victor Tshuva
(floor Street (S.A.P. Building – 7th Hayezira ,3
Ramat-Gan 52521



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please note

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