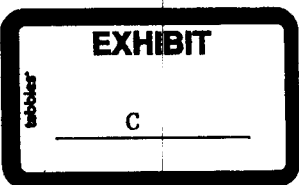


EXHIBIT C

Met-Coh Systems Corporation
Weekly Cash Flow Forecast
(Dollars in Thousands)

	2/6/2004	2/13/2004	2/20/2004	2/27/2004	3/5/2004	3/12/2004	3/19/2004	3/26/2004	4/2/2004
BUDGET	1,746	1,249	1,242	1,220	727	699	741	574	(228)
Accounts Receivable	435	700	865	835	1,055	630	730	575	520
Deposits	38	38	38	38	38	38	38	38	38
Other	-	-	-	-	-	-	-	-	-
Cash Receipts	473	738	903	873	1,093	668	768	613	558
Disbursements									
Gross Payroll & Related Taxes	(382)	(130)	(382)	(130)	(382)	(130)	(412)	(130)	(382)
Material Purchases	(215)	(229)	(225)	(240)	(235)	(225)	(240)	(240)	(230)
Royalties	-	-	(15)	(40)	-	-	(25)	-	(40)
Other Manufacturing Expenses	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)
Medical Insurance & Fringe	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(60)
Rent / Utilities	-	(18)	-	(18)	-	(18)	-	(18)	-
CapEx / Repairs & Maintenance	(7)	(23)	(7)	(68)	(7)	(13)	(13)	(15)	(7)
Ordinary Course Prof. Fees (Nonenvironmental)	-	(8)	(5)	(8)	(4)	(13)	(4)	(13)	(4)
T & E	(23)	(16)	(18)	(16)	(18)	(16)	(19)	(18)	(23)
Trade Shows/Marketing	(10)	(10)	(15)	(10)	(12)	(15)	(14)	(15)	(13)
Consulting	(12)	-	(12)	-	(12)	-	(12)	-	(12)
Insurance Premiums-Prpty/CGI/Blc.	(80)	-	-	-	(80)	-	-	-	-
Corporate Expenses-Fornitek	-	-	-	-	(160)	-	-	-	-
Administrative Reimbursement of Costs	(30)	(20)	(30)	(20)	(30)	(20)	(30)	(20)	(30)
Other Disbursements	(835)	(530)	(785)	(626)	(1,016)	(526)	(845)	(545)	(821)
Sub-Total	-	-	-	-	-	-	-	-	-
Utility Deposits	-	-	-	-	-	-	-	-	-
Vendor Deposits	-	-	-	-	-	-	-	-	-
Remediation Costs	(50)	(200)	(125)	(135)	(75)	(100)	(80)	(170)	(75)
Bankruptcy/Professional Fees	-	-	-	(390)	-	-	-	(700)	-
Litigation Exp (Counsel fees in BK Prof. Fees)	(50)	-	-	-	-	-	-	-	-
Other	(5)	(5)	(5)	(5)	(20)	-	-	-	-
DIP Interest (Prnt+6) & Fees	(20)	-	-	-	(20)	-	-	-	-
Sub-Total	(125)	(205)	(130)	(730)	(95)	(100)	(80)	(870)	(75)
Contingency	(10)	(10)	(10)	(10)	(10)	-	(10)	-	(10)
Total Disbursements	(970)	(745)	(925)	(1,366)	(1,121)	(626)	(935)	(1,415)	(906)
Operating Cash Flow	(497)	(7)	(22)	(493)	(28)	42	(167)	(802)	(348)
Cumulative Operating Cash Flow	1,249	1,242	1,220	727	699	741	574	(228)	(576)



Met-Cok Systems Corporation
Weekly Cash Flow Forecast
(Dollars in Thousands)

	4/9/2004	4/16/2004	4/23/2004	4/30/2004	5/7/2004	5/14/2004	5/21/2004	5/28/2004	6/4/2004	6/11/2004	6/18/2004	6/25/2004	7/2/2004
BUDGET	(576)	(662)	(871)	(690)	(1,567)	(1,665)	(1,884)	(1,692)	(2,381)	(2,389)	(2,538)	(2,361)	(2,920)
Accounts Receivable	800	770	725	750	655	690	775	795	735	760	760	760	760
Deposits	38	38	38	38	38	38	38	38	38	38	38	38	38
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts	838	808	763	788	693	728	813	833	773	798	798	798	798
Disbursements													
Gross Payroll & Related Taxes	(130)	(382)	(130)	(382)	(130)	(382)	(130)	(382)	(130)	(382)	(130)	(382)	(130)
Material Purchases	(240)	(230)	(250)	(230)	(245)	(250)	(250)	(250)	(235)	(250)	(250)	(250)	(235)
Royalties	-	(25)	-	(40)	-	(25)	-	(50)	-	(25)	-	(55)	-
Other Manufacturing Expenses	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)
Medical Insurance & Fringe	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)
Rent / Utilities	(18)	-	(18)	-	(18)	-	(18)	-	(18)	-	(18)	-	(18)
CapEx / Repairs & Maintenance	(113)	(113)	(18)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
Ordinary Course Prof. Fees (Nonrecurring)	(8)	(4)	(8)	(4)	(8)	(4)	(8)	(4)	(8)	(4)	(8)	(4)	(8)
T & E	(25)	(24)	(18)	(23)	(18)	(22)	(18)	(22)	(18)	(22)	(18)	(22)	(11)
Trade Shows/Marketing	(10)	(12)	(10)	(12)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Consulting	-	(12)	-	(12)	-	(12)	-	(12)	-	(12)	-	(12)	-
Insurance Premiums-Propy/CGI/Bc.	(80)	-	-	-	(80)	-	-	-	(80)	-	-	-	(80)
Corporate Expenses-Formtek	(80)	-	-	-	(80)	-	-	-	(80)	-	-	-	(80)
Administrative Reimbursement of Costs	(20)	(45)	(20)	(45)	(20)	(45)	(20)	(45)	(20)	(45)	(20)	(45)	(20)
Other Disbursements	(804)	(927)	(552)	(835)	(696)	(837)	(541)	(862)	(686)	(837)	(541)	(867)	(679)
Sub-Total	(804)	(927)	(552)	(835)	(696)	(837)	(541)	(862)	(686)	(837)	(541)	(867)	(679)
Utility Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Vendor Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Remediation Costs	(100)	(80)	(30)	(170)	(75)	(100)	(80)	(170)	(75)	(100)	(80)	(30)	(150)
Bankruptcy Professional Fees	-	-	-	(650)	-	-	-	(480)	-	-	-	(450)	-
Litigation Exp (Counsel fees in BK Prof. Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20)	-	-	-	(20)	-	-	-	(20)	-	-	-	(20)
DIP Interest (Print+6) & Fees	(120)	(80)	(30)	(820)	(95)	(100)	(80)	(650)	(95)	(100)	(80)	(480)	(170)
Sub-Total	(120)	(10)	-	(10)	-	(10)	-	(10)	-	(10)	-	(10)	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	(924)	(1,017)	(582)	(1,665)	(791)	(947)	(621)	(1,522)	(781)	(947)	(621)	(1,357)	(849)
Operating Cash Flow	(86)	(209)	181	(877)	(98)	(219)	192	(689)	(8)	(149)	177	(559)	(51)
Cumulative Operating Cash Flow	(662)	(871)	(690)	(1,567)	(1,665)	(1,884)	(1,692)	(2,381)	(2,389)	(2,538)	(2,361)	(2,920)	(2,971)

Met-Coll Systems Corporation
Weekly Cash Flow Forecast
(Dollars in Thousands)

BUDGET	Feb to June						Totals
	Feb	Mar	Apr	May	Jun		
Accounts Receivable	1,746	727	(228)	(1,567)	(2,381)	1,746	
Deposits	2,835	2,990	3,565	2,915	3,775	16,080	
Other	152	152	190	152	190	836	
Cash Receipts	2,987	3,142	3,755	3,067	3,965	16,916	
Disbursements							
Gross Payroll & Related Taxes	(1,024)	(1,054)	(1,406)	(1,024)	(1,154)	(5,662)	
Material Purchases	(909)	(940)	(1,180)	(995)	(1,220)	(5,244)	
Royalties	(55)	(25)	(105)	(75)	(80)	(340)	
Other Manufacturing Expenses	(80)	(80)	(100)	(80)	(100)	(440)	
Medical Insurance & Fringe	(224)	(224)	(300)	(240)	(300)	(1,288)	
Rent / Utilities	(36)	(36)	(36)	(36)	(54)	(198)	
CapEx / Repairs & Maintenance	(105)	(48)	(258)	(28)	(35)	(474)	
Ordinary Course Prof. Fees (Nonenvironmental)	(21)	(34)	(28)	(24)	(32)	(139)	
T & E	(73)	(71)	(113)	(80)	(91)	(428)	
Trade Shows/Marketing	(45)	(56)	(57)	(40)	(50)	(248)	
Consulting	(24)	(24)	(36)	(24)	(24)	(132)	
Insurance Premiums-Prty/CGI/Bc.	(80)	(80)	(80)	(80)	(160)	(480)	
Corporate Expenses-Firmtek	(100)	(160)	(80)	(80)	(160)	(480)	
Administrative Reimbursement of Costs	(100)	(100)	(160)	(130)	(150)	(640)	
Other Disbursements	(2,776)	(2,932)	(3,939)	(2,936)	(3,610)	(16,193)	
Sub-Total	-	-	-	-	-	-	
Utility/Deposits	-	-	-	-	-	-	
Vendor Deposits	-	-	-	-	-	-	
Remediation Costs	(510)	(425)	(455)	(425)	(435)	(2,250)	
Bankruptcy Professional Fees	(590)	(700)	(650)	(480)	(450)	(2,870)	
Litigation Exp (Counsel fees in BK Prof. Fees)	(50)	-	-	-	-	(50)	
Other	(20)	(20)	(20)	(20)	(40)	(20)	
DIP Interest (Prin+o) & Fees	(20)	(20)	(20)	(20)	(40)	(120)	
Sub-Total	(1,190)	(1,145)	(1,125)	(925)	(925)	(5,310)	
Contingency	(40)	(20)	(30)	(20)	(20)	(130)	
Total Disbursements	(4,006)	(4,097)	(5,094)	(3,881)	(4,555)	(21,633)	
Operating Cash Flow	(1,019)	(955)	(1,339)	(814)	(590)	(4,717)	
Cumulative Operating Cash Flow	727	(228)	(1,567)	(2,381)	(2,971)	(2,971)	