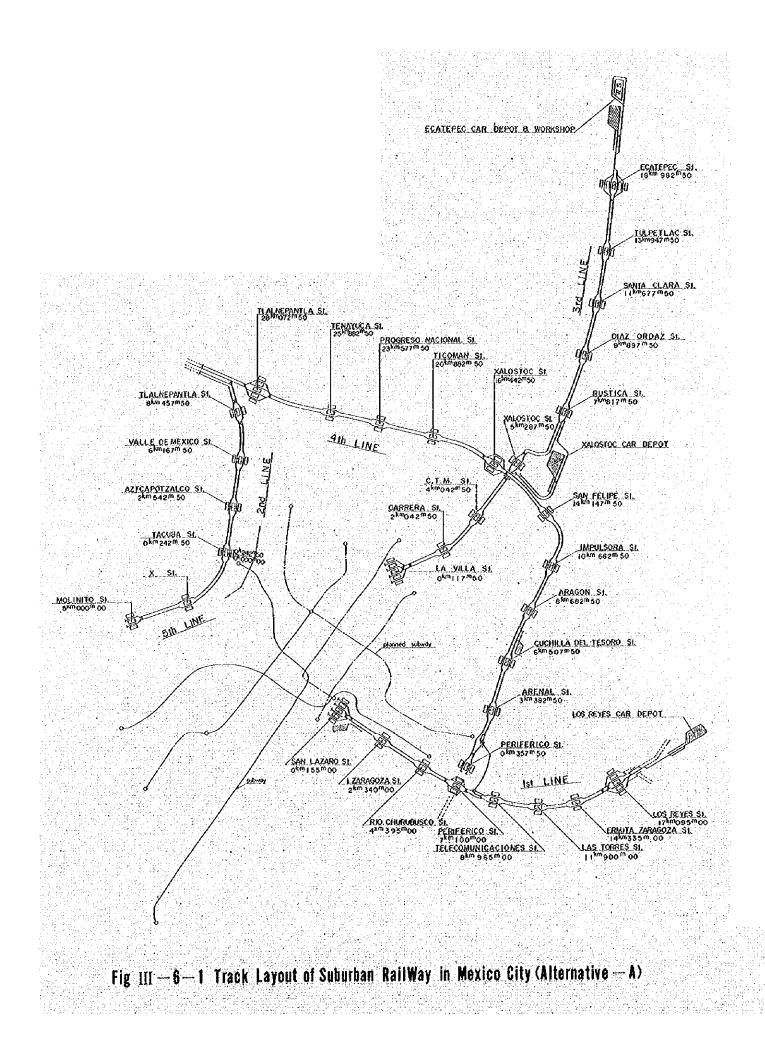


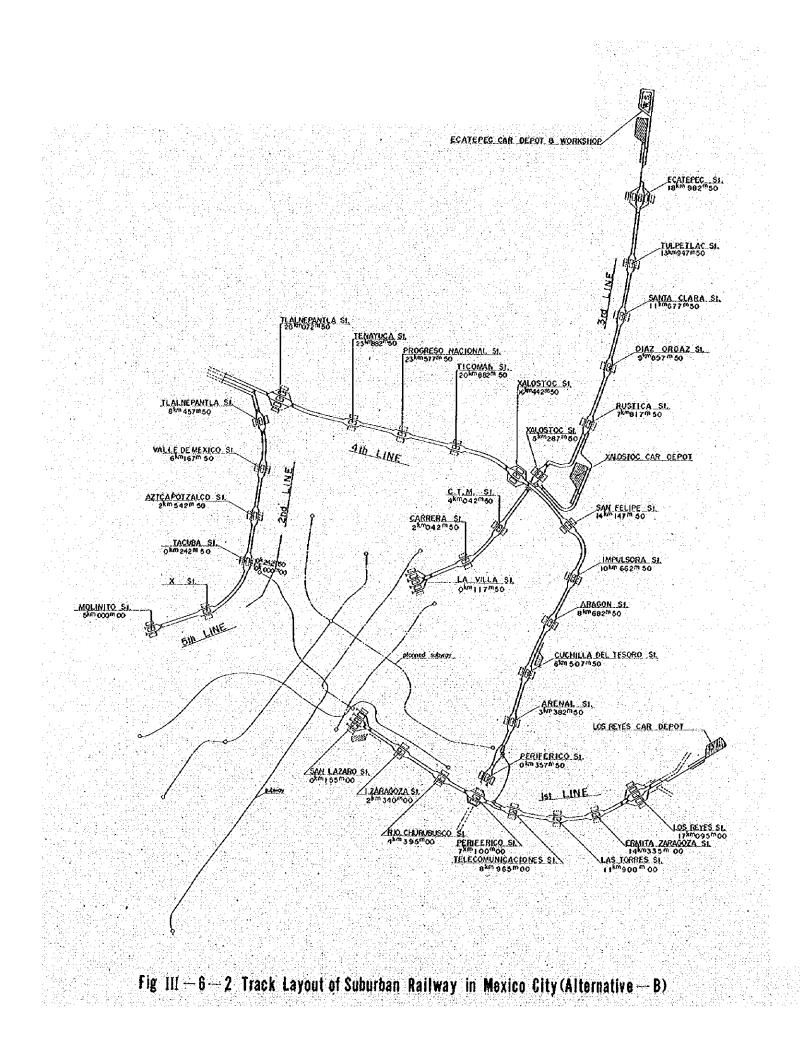
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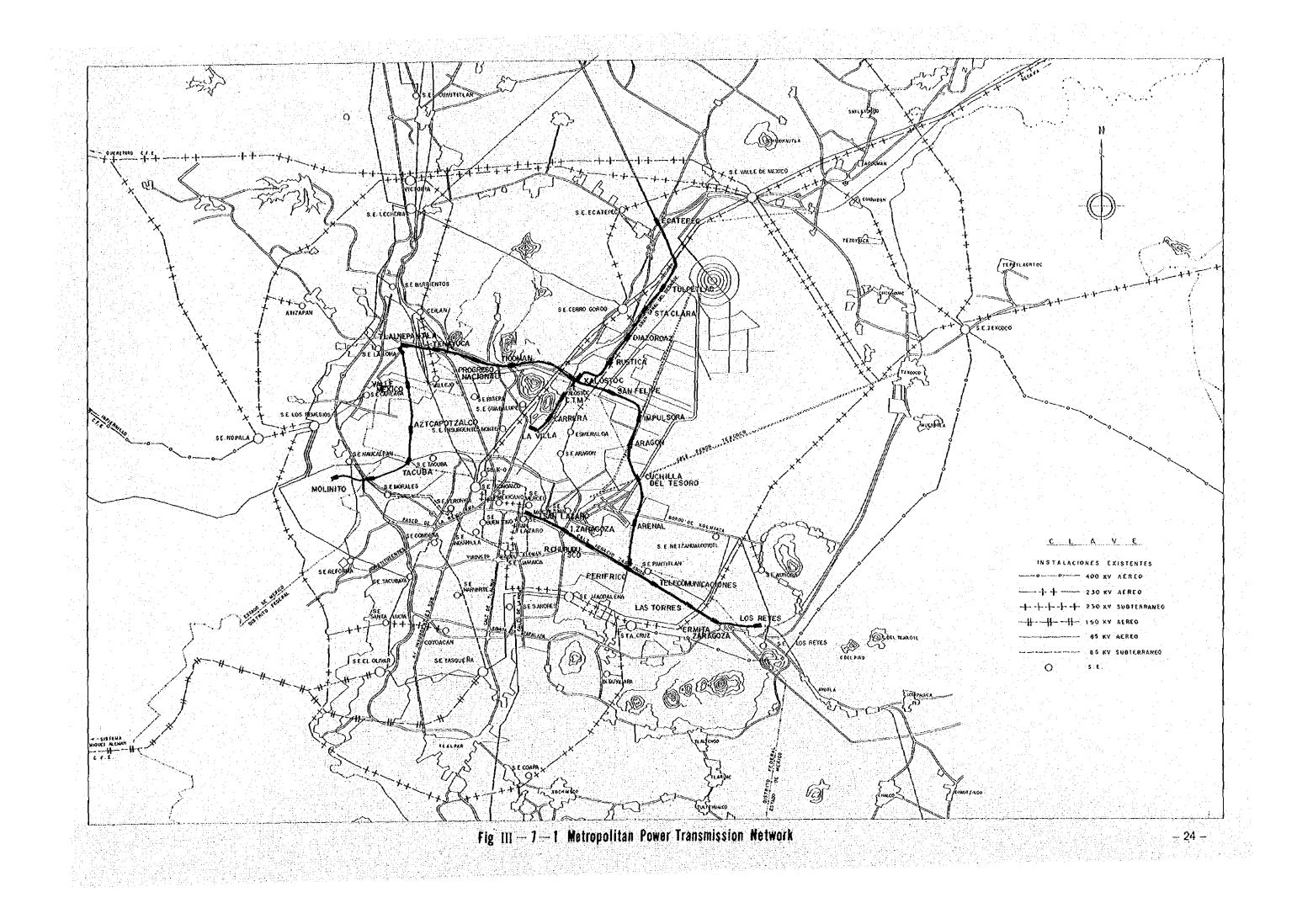
III-5-4. Plan and Profile Line No.4 - 21 -

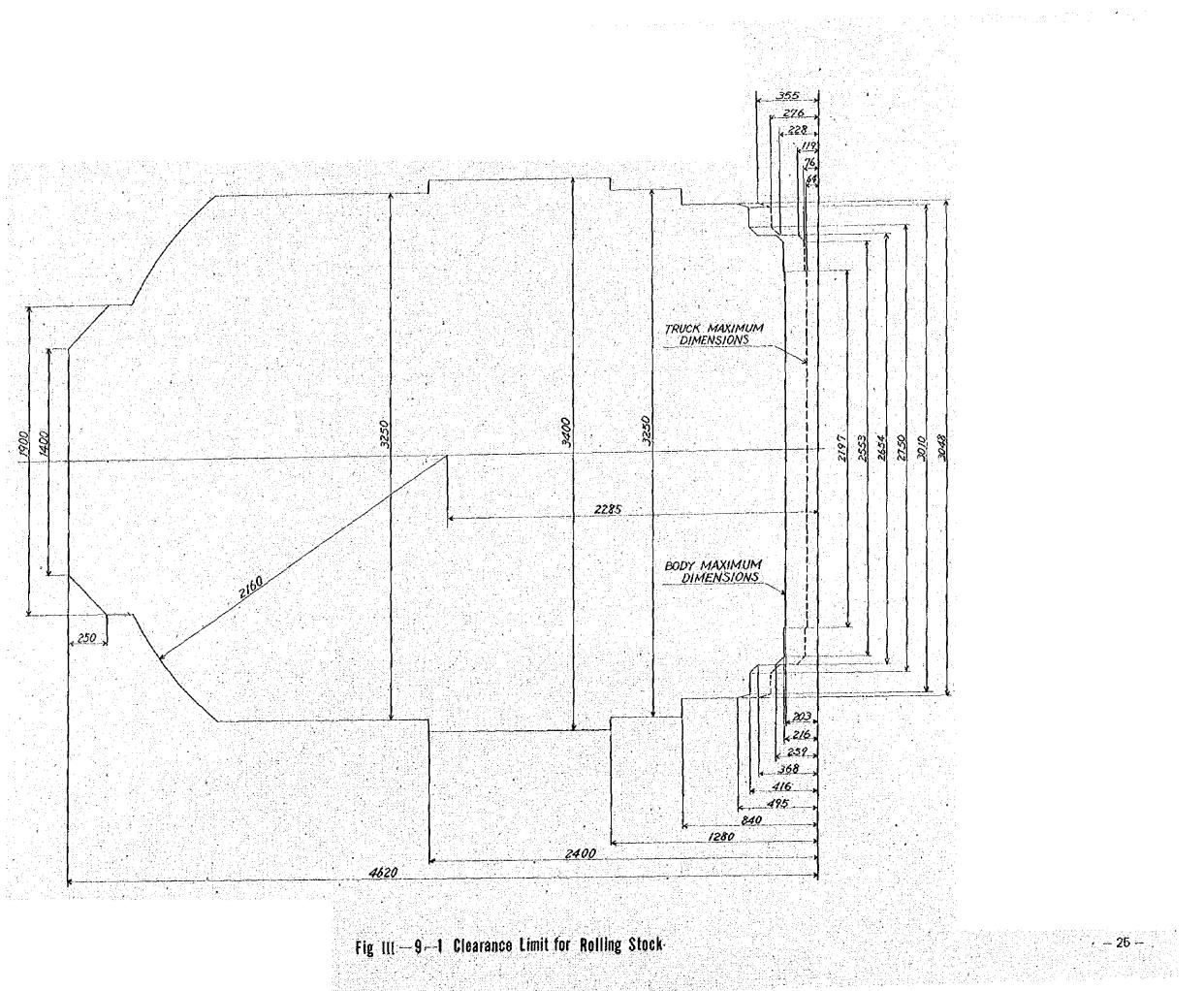












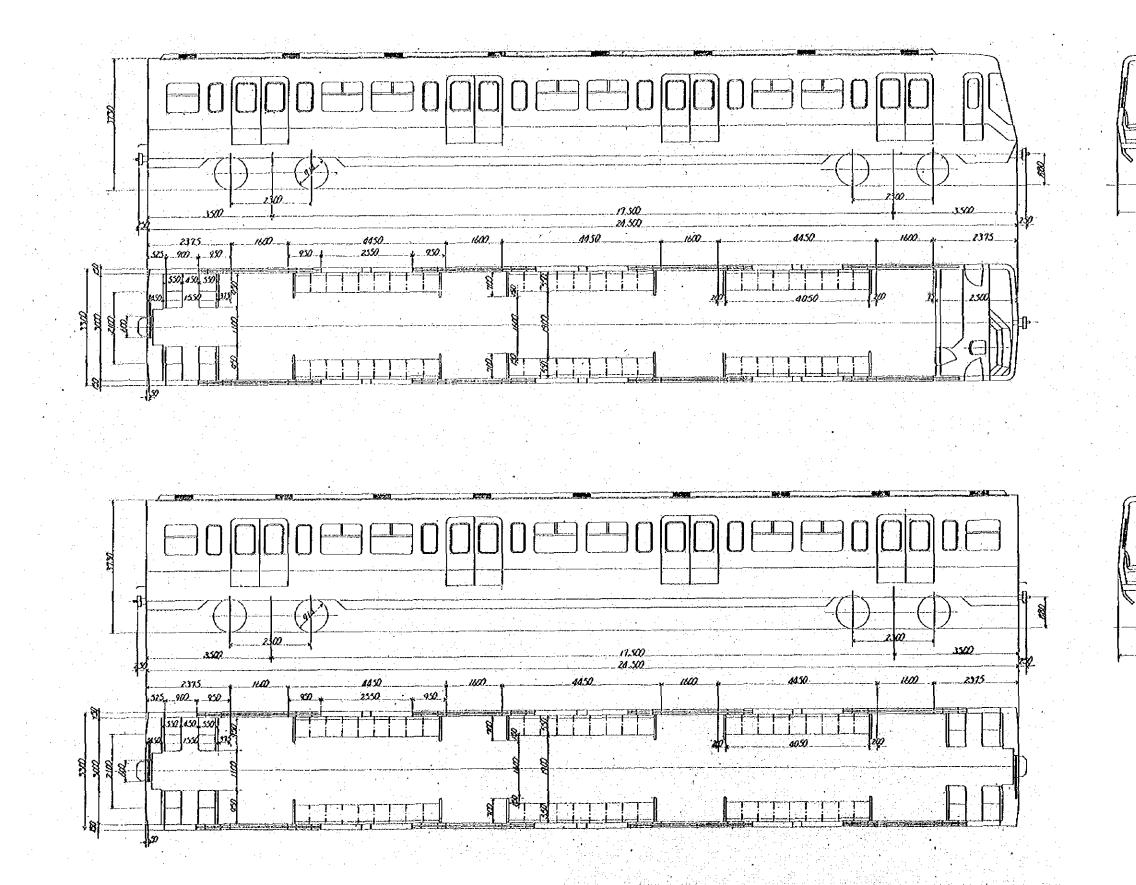
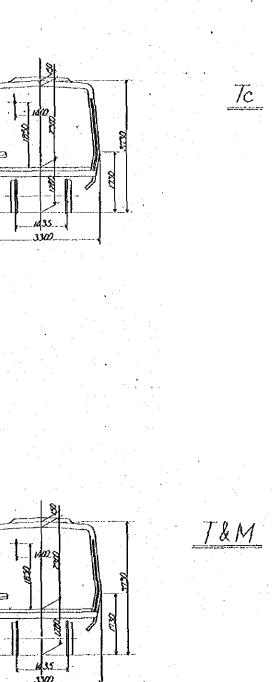


Fig. III — 9 — 2. General Arrangement (Tc,T & M)



- 26 --

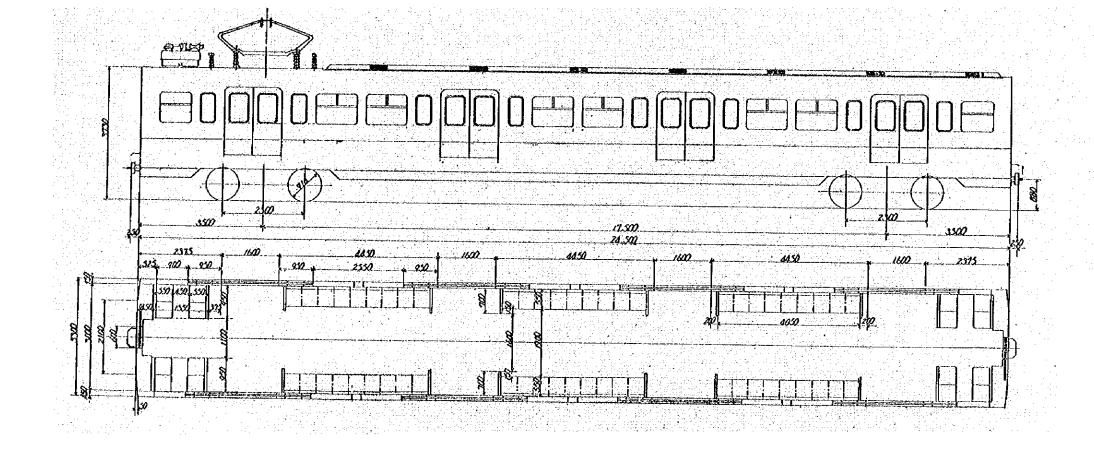
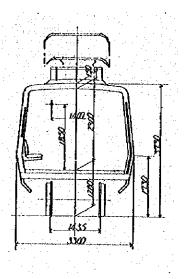
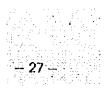
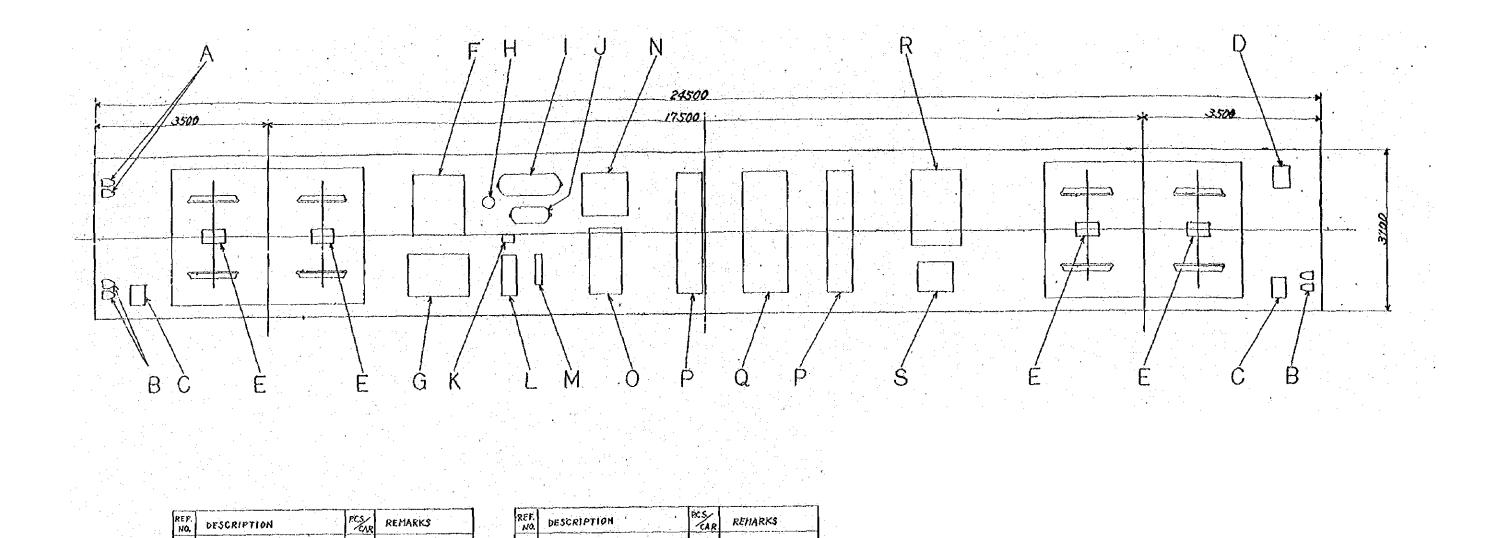


Fig III—9—3 General Arrangement(M')



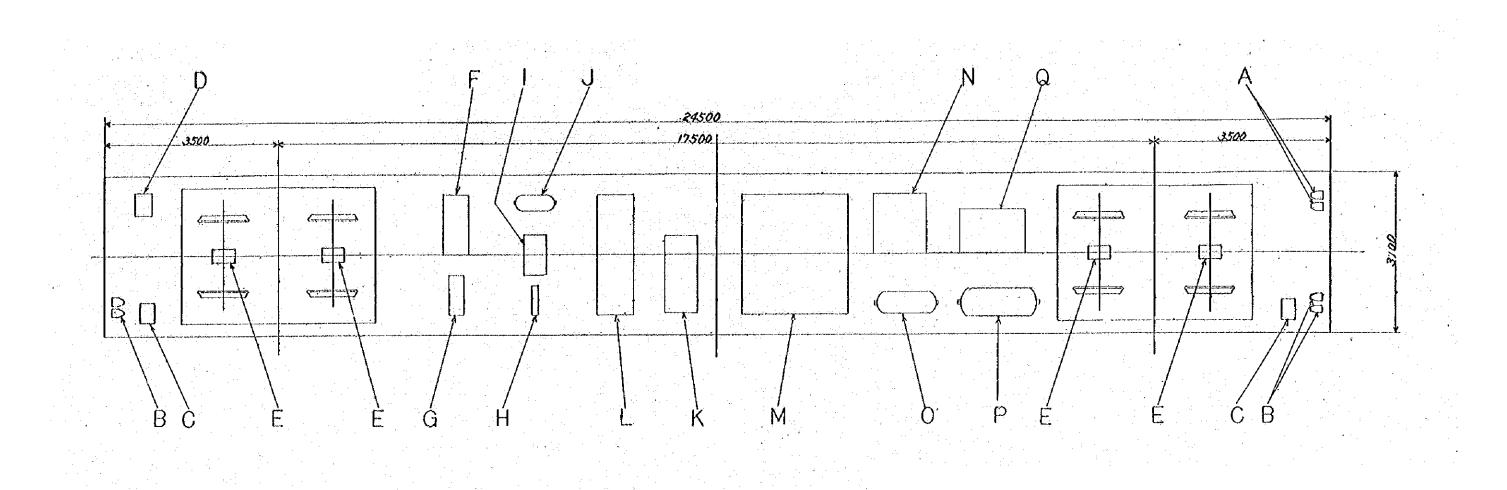




REF. NO,	DESCRIPTION	PCS	REMARKS		REF. NO.	DESCRIPTION	CAR	REHARKS
A	JUMPER PLUG	2	KE-5	-	L	CONTACTOR BOX	$\frac{1}{2}$	
B	DO	4	KE-70		M	GROUND SWITCH	1	
C	LONFYOLTASE CIRCUIT JUNCTION BD	2			Ń	MOTOR - GENERATOR	1	
D	MAIN CIRCUIT JUNCTION BOX	1			0	MOTOR-GENERATOR MOTUR-GENERATOR STARTING CONTROL BOX	1	
E	MAIN MOTOR JUNCTION BOX				Р	MAIN RESISTOR	2	NO.1 NO.2
F	BRAKE UNIT	1		_	Q	MAIN CONTROLLER	11	
G	BATTERY BOX	1	40AH		R	MAIN SHOUTHING REACTOR	1	
H	JM STRAINER	1			S	LINE BREAKER BOX	17	
	SUPPLY AIR RESERVOIR	1						
J	CONTROL AIR RESERVOIR	100 N (1						
K	ACTUATOR	1						

Fig III — 9 — 4 Arrangement of Equipments For Under Frame (M)



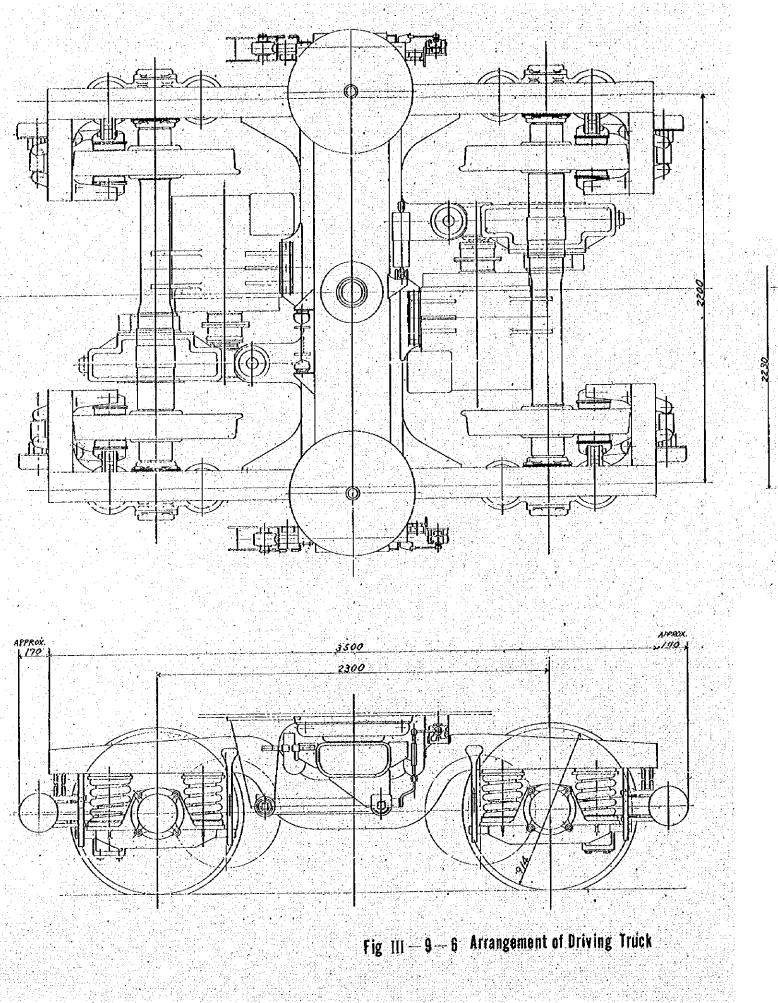


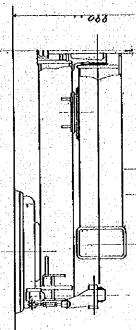
		5 - ⁵ - 5	1. N. 19
rff; NO.	DESCRIPTION	FCS	Remarks
A	JUMPER PLUG	2	KE-5
B	DØ	4	KE-70
C	10:1-WITAGE CIRCUIT JUNCTION BA	2	
D	MAIN CIRCUIT JUNCTION BY	1	
E	MAIN MOTOR JUNCTION BOX	4.	
F	AUXILIARY AIR CONTROL EOX	1	•
G	CONTACTOR BOX	1	
H	GROUND SWITCH	1	·
	VCB. RY BOX	1	
<u>J</u>	CONTROL AIR RESERVOIR	1	
K	. FILTER EQUIPMENT	1	

ref. NQ	DESCRIPTION	PCS	REMARKS	
L	MAIN RECTIFIER	1		Į
M	MAIN TRANSFORMER	1		
N	BRAKE UNIT	1		
0	NOT MAIN AIR. RESERVOIR	7		
Ρ	NO.2 MAIN AIR RESERVOIR NO SUPPLY AIR RESERVOIR	1		۰. ا
Q	AIR COMPRESSOR	1		
				۰ ۲۰
				1

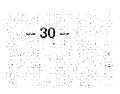
Fig III — 9 — 5 Arrangement of Equipments For Under Frame(M')

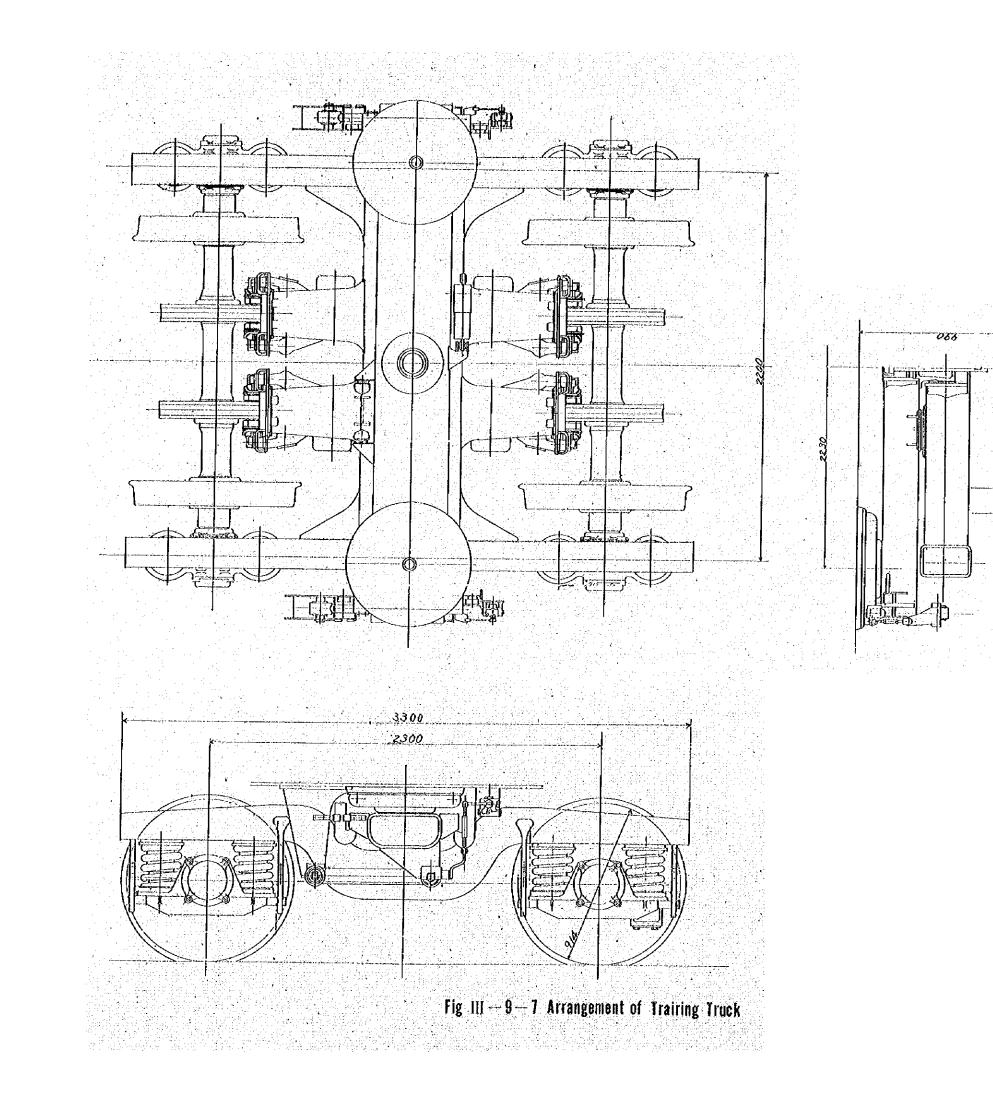
- 29 --



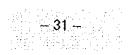


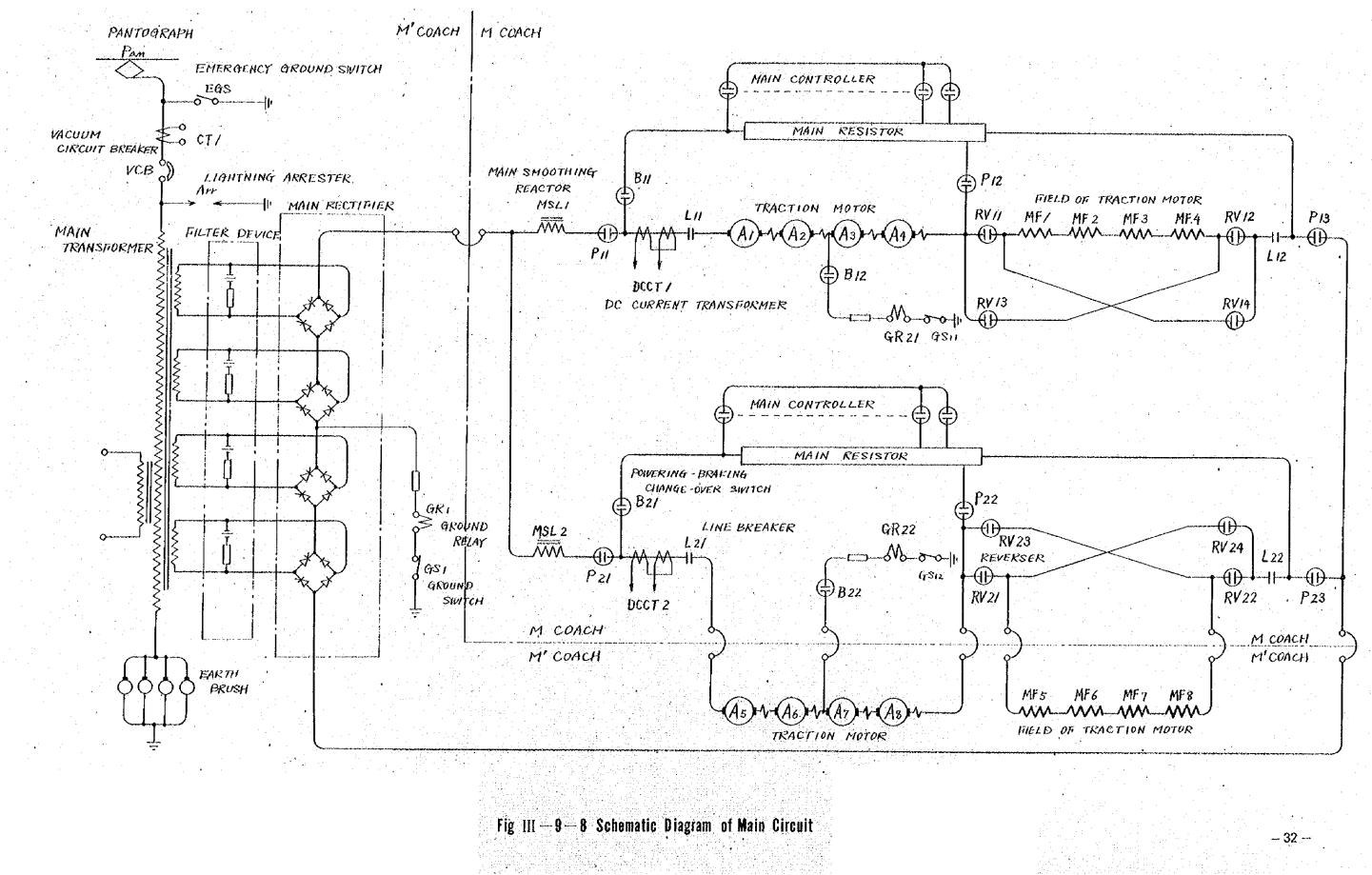


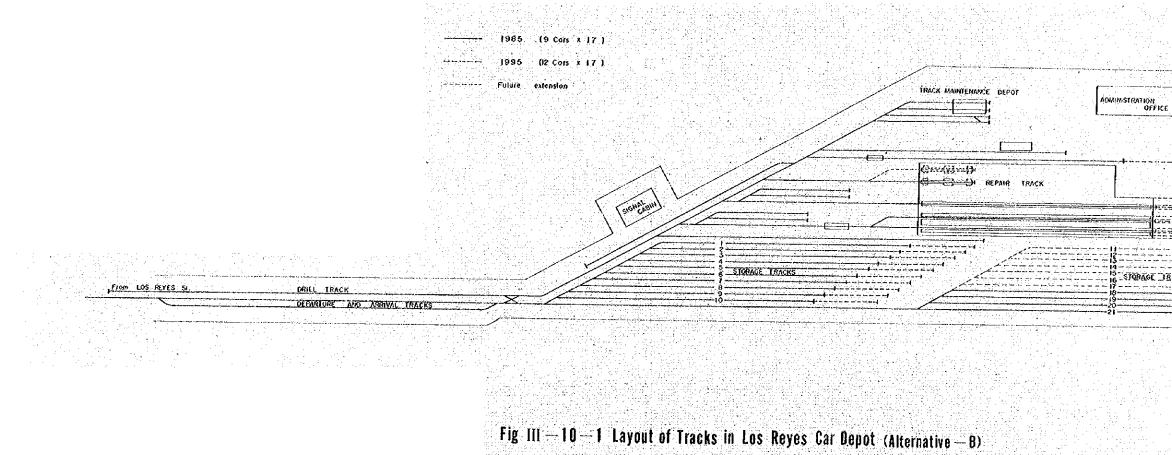












WHEEL GRINDING TRACK DAILY INSPECTION TRACKS أستريب ومستركد STORAGE JEACKS - 33 --

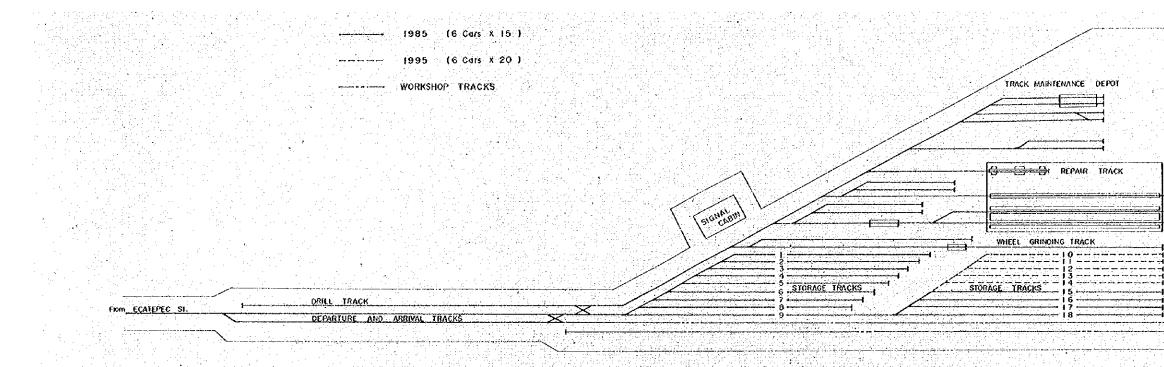
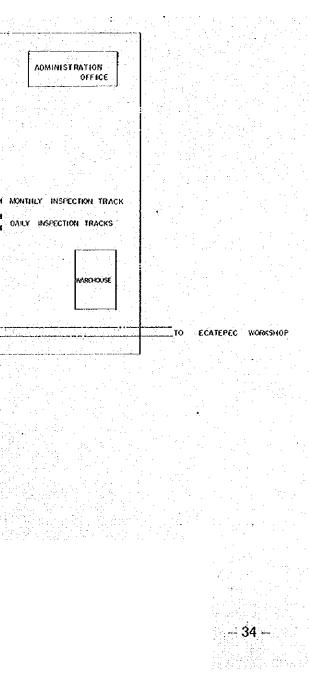
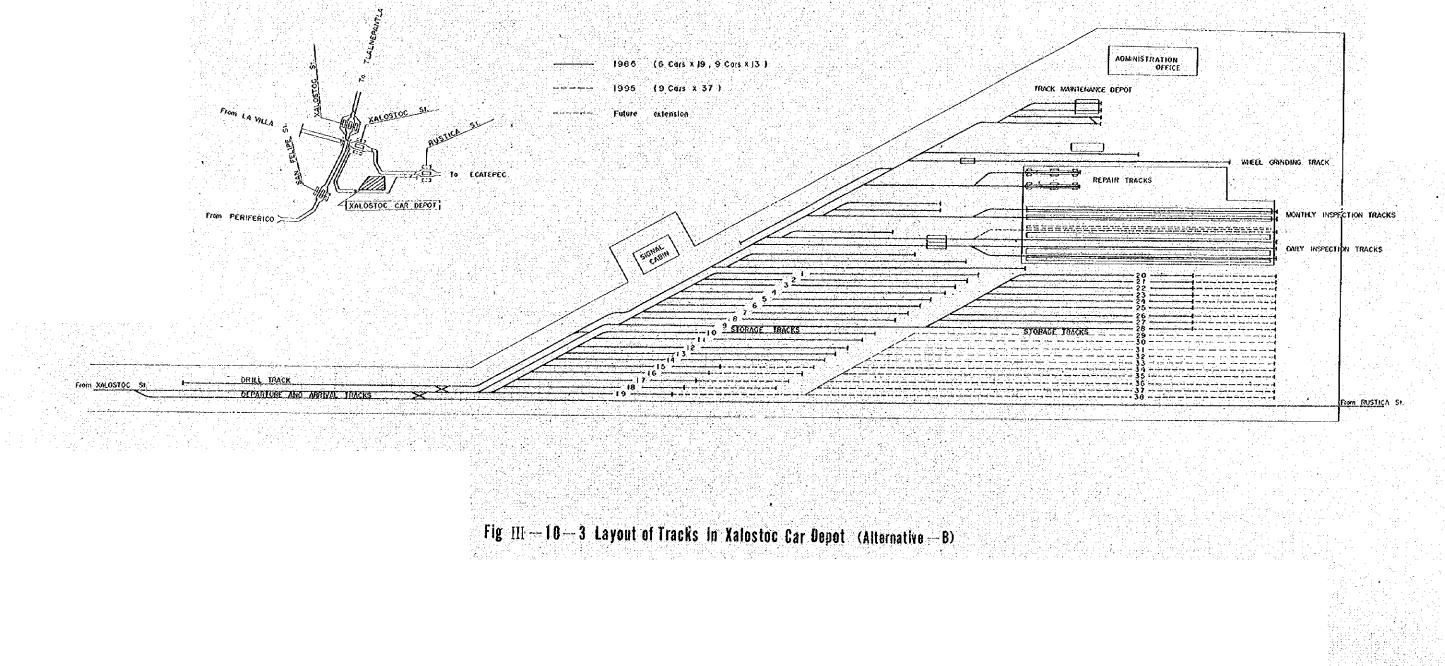
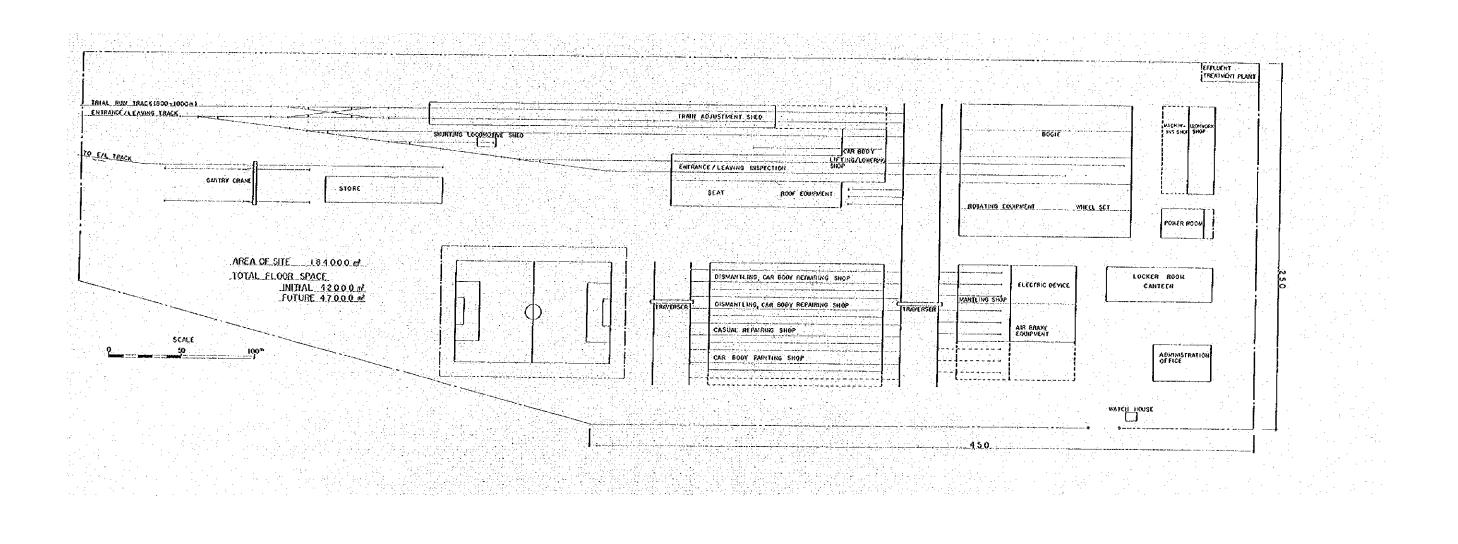


Fig III -10-2 Layout of Tracks in Ecatopec Car Depot (Alternative -B)





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12.00

Fig 111—10—4 Work Shop Layout Plan

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Table III — 12 — 1 Mexico Suburban Railway Project (Case 1)

and the second										1000	1000	1000	1000	1001	1003	1993	1994	(UN 199
		1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992		1994	197
	CAPITAL COST												n dan a An an	· · · · ·	an a			
	DIRECT CAPITAL COST GEN, MGMT EXPENSE INT DURING CONST	5625 479 254	5625 479 792	5630 479 1380	481 24	481 24	481 24	745 58	220 11	220 11	220 11	220 11	565 36	185 9	185 9	185	185	30 2
	INITIAL CAPITAL COST ADDITIONAL CAPITAL COST	6357	6896	7488	\$05	505	505	803	231	231	231	231	601	195	195	195	195	33
	OPERATING EXPENSE															•		
	MAT EXPENSE PER EXPENSE				319 346	319 348	319 351	412 391	412 391	412 391	412 391	412 391	467 393	467 394	467 395	467 396	467 397	51 41
	TOT OPERATING BXPENSE	•••••••	••••••••••••••••••••••••••••••••••••••		665	667	670	803	804	804	804	804	860	861	862	864	865	93
	FINANCING		i i			e en filo No filosofie		ander der Gebeurgeb	· · · · · ·			na n			i tur s	· · · · ·		
	EQUITY	0	0	0	e lander Erster	n an tha Tha tha an tha Tha tha an tha	ing and											
	SUPPLIERS CREDIT DRAW DOWN REPAYMENT	2752	2752	2752	825	825	825	825	825	825	825	825	825	831	· · ·		. *	
	SYNDICATED LOAN DRAW DOWN REPAYMENT	2455	4144	3586	614	1650	2546	2546	1932	897					·	n Norman Norman		
	BOND DRAW DOWN REPAYMENT	1150		1150			230	230	460	460	460	230	230					
	GOV. ASST/ADD LOAN DRAW DOWN REPAYMENT				1902	2358	2814	2500	1107	315	1511	1977	1782	2630	2465		· · · · ·	
	TOTAL			5 4 0 0	1000	0.950	4414	1500	1107								· · · · ·	÷
	TOT DRAW DOWN TOT REPAYMENT YEAD END BAL	6357	6896 13253	7488 20741	1902 1439 21205	2358 2475 21088	2814 3601 20301	2500 3601 19199	1107 3217 17089	2497	2796	3032 8764	2837	3461 2465	2465 0	0	0	
	YEAR END BAL INT DURING CONST INTEREST EXPENSE	254	192	1380	1654	1516)286	984	691	448	293	201	122	47	0	0	0	
	INCOME STATEMENT													· · · · ·		to a La contra de		
	OPERATING REVENUE OPERATING EXPENSE				2360	2804	3248	3692	3836 804	3980 804	4124	4268	4420 860	4564 861	4708 862	4852 864	4996 865	514 93
	DEPRECIATION AMORTIZATION		. <u>1</u>		665 792 162	667 816 162	670 840 162	803 864 162	904 162	915 162	804 926 162	804 937 162	948 162	978 162	987	997 162	1006	101
n en en en ser san La la ser el terre	INTEREST TAX		· · · · ·		1654	1516	1286	984	69Î	448	293	201	122	47	Ő	0	0	А
	NET INCOME		· · · · ·		-912	-356	291	879	1276	1652	 1940	2165	2328	2516	2697	2830	2964	304
	CASH FLOW															· · · ·		
	NET INCOME DEPRECIATION AMORTIZATION				-912 792 162	-356 816 162	291 840 162	879 864 162	1276 904 162	1652 915 162	1940 926 162	2165 937 162	2328 948 162	2516 978 162	2697 987 162	2830 997 162	2964 1006 162	304 101 16
	EQUITY BORROWING	0 6357	0 6896	0 7488	1902	2358	2814	2500	1107								· · ·	
	GOV. ASST/ADD LOAN CASH INFLOW	6357	6896	7489	1902	2979	4106	4405	3449	2728	3027	3263	3438	3656	3846	3988	4131	421
	CAPITAL COST REPAYMENT	6357	6896	7488	505 1439	505 2475	505 3601	803 3601	231 3217	231 2497	231 2796	231 3032	601 2837	195 3461	195 2465	195	195	33
	DIVIDEND CASH OUTFLOW	6357	6896	7488	1944	2979	4106	4405	3449	2728	3027	3263	3438	3656	2660	195	195	33
	NET CASH FLOW	0		0	0 222233	0	0	0	0	0 ======	0 =====	0 392639	0 *******	0 =======	the second second second	3794	3937 n=====	388
	ACCUMULATED CASH BAL	Õ	0	ō	0	0	Ó	0	0	0	0	0	0	Ô	J186	4980	8917	1280

(UNIT:	MILLION	PESÓS)
1995	1996	TOTAL
	· .	· .
305 26	185	21745 1719 2425
•••••		20741
331	195	\$148
÷		1.
518 413	518 414	6393 5803
932	933	12196
		0
•		8256 8256
• *		10185 10185
		2300 2300
		10681 10681
		31423 31423
0	0	2425 7240
5148	5292	62292
932 1015 162 0	933 1032 162 0	12196 13957 2425 7240
3040	3166	26473
3040 1015 162	3166 1032 162	26473 13957 2425
4216	4359	0 20741 10681 74279
331	195	25889 31423
331	195	\$7312
3885 12802	4165 	16967

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Table III — 12 — 2 Mexico Suburban Rallway Project (Case 2)

		1 . 1																. (Ú
		1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	19
	CAPITAL COST														• • • • • • •		1	
1.	DIRECT CAPITAL COST GEN, MGMT EXPENSIS INT DURING CONST	6800 564 306	6800 564 955	6808 564 1663	665 33	665 33	665 33	1133 96	194 10	194 10	194 10	194 10	636 43	339 17	339 17	339 17	339 17	s
*	INITIAL CAPITAL COST ADDITIONAL CAPITAL COST	7670	8319	9035	698	698	698	1230	203	203	203	203	678	356	356	356	356	6
				an a							·			:				:
	OPERATING EXPENSE			÷				an tai An taise					i Ang ka					
	MAT EXPENSE PER EXPENSE	** 			373 363	373 365	373 367	483 418	483 419	483 420	483 421	483 422	537 425	537 426	\$37 427	537 428	537 429	6 - 4
	TOT OPERATING EXPENSE	·····			736	738	740	901	902	903	904	.905	962	963	964	965	966	10
	FINANCING	· .	· . ·		· · · · ·									et 1 - Li Little	14 J.	. *		
	EQUITY	0	0	0,													<u>,</u>	
	SUPPLIERS CREDIT DRAW DOWN REPAYMENT	3\$12	3512	3514	1054	1054	1054	1054	1054	1054	1054	1054	1054	1052				
•	SYNDICATED LOAN DRAW DOWN REPAYMENT	3008	4807	4371	752	1954	3046	3046	2294	1093					anti anti- anti-		· ·	•
•	BOND DRAW DOWN REPAYMENT	1150		1150			230	230	460	460	460	230	230					
	GOV. ASST/ADD LOAN DRAW DOWN REPAYMENT	1	· · · · · · · · · · · · · · · · · · ·	land Santa Santa Santa	2873	3462	4065	3949	1908	275	1146	1628	1344	2134	3 38 8	3531	3359	
	TOTAL TOT DRAW DOWN TOT REPAYMENT	7670	8319	9035	2873 1806	3462 3008	4065 4330	3949 4330	1908 3808	275 2607	2660	2912	2628 13465	3186 10279	3388 6891	3531 3359	3359	
	YEAR END BAL INT DURING CONST INTEREST EXPENSE	7670 306	15989 955	25023 1663	26090 1993	26544 1822	26278 1544	25897 1181	23996 830	21665 542	19005 357	16093 247	13403	59	0071			<i>.</i>
	INCOME STATEMENT					- - 	ntan sa sina an an											•
•	OPERATING REVENUE OPERATING EXPENSE DEPRECIATION				2360 736 992	2804 738 1026	3248 740 1059	3692 901 1092	3836 902 1156	3980 903 1166	4124 904 1176	4268 905 1186	4420 962 1195 195	4564 963 1234 195	4708 964 1251 195	4852 965 1268 195	4996 966 1285 195	51 10 13
•	AMORTIZATION	- 100 - 100			195 1993	195 1822	195 1544	195 1181	195 830	195 542	195 357	195 247	151	59		175		•
	TAX NET INCOME	•••••	••••••		1 \$ \$ 6	- 976	-290	324	753	1174	1493	1735	1917	2113	2299	2425	2551	25
	CASHI FLOW																	•
	NET INCOME DEPRECIATION AMORTIZATION				1556 992 195	-976 1026 195	-290 1059 195	324 1092 195	753 1156 195	1174 1166 195	1493 1176 195	1735 1186 195	1917 1195 195	2113 1234 195	2299 1251 195	2425 1268 195	2551 1285 195	25 13 1
	EQUITY BORROWING GOV. ASST/ADD LOAN CASH INFLOW	0 7670 7670	0 8319 8319	9035 9035	2873 2504	3462 3706	4065 5029	3949 5560	1908 4012	275 2810	2863	3115	3307	3542	3744	3887	4030	40
	CAPITAL COST	7670	8319	9035	698	698	698	1230	203	203	203	203	678	356 3186	356 3388	356 3531	356 3359	6
	REPAYMENT DIVIDEND	7670	8319	9035	1806 2504	3008 3706	4330 5029	4330 \$560	3808 4012	2607 2810	2660 2863	2912 3115	2628 3307	-3542	3744	3887	3716	· . 6
	CASH OUTFLOW NET CASH FLOW	7670 0	8319	9035		õ	•••••••••••••••••••••••••••••••••••••••	0	Ő		0	0	0	0	0		315	34
	ACCUMULATED CASH BAL	 0	202225 0	***==# 0	=====a 0	seneee 0	****** 0	===== 0	======= 0	0	 0			****** 0		#≈=≈≈¤ 0,	315	37
	そうなたらでない せんりょうせい いたせい しゅうしゅ		egel gester et i				in den er tende fu				化二乙酰氨酸医乙酸		25.25.25	1.146年間の日		inergravitation de	2012/01/01	

(UNIT:	MILLION	ESOS)
1995	1996	TOTAL
· · · · · · ·		
564 50	339 17	27207 2104 2924
614	356	25023 7211
014	330	1211
	· · · ·	
606	606	7429
449	450	6229
1055	1056	12030
	· · · · ·	0
		10538
		10538
· ·		12185
	ны. 	2300 2300
	1.	16531 16531
		41554
		41554 2924
· · ·		8725
6140	5292	62292
5148 1055 1302 195	1056 1333 195	62292 13658 17719 2924 8725
2597	2708	19265
2597 1302 195	2708 1333 195	19265 17719 2924 0
4093	4236	25023 16531 81463
614	356	32235 41554
614	356	73789
	3880	

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											n da angla Sangarang Sangarang				· · ·	· ·		(UNI
		1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995
CAPITAL COST											* - 			·				
DIRECT CAPITA GEN, MGMT EX INT DURING CO	PENSE DNST	4394 356 192	4394 356 600	4398 356 1047	481 24	481 24	481 24	745 58	220 11	220 11	220 11	220 11	565 36	185	185	185	185	305 26
INITIAL CAPITA ADDITIONAL CA	L COST	4941	5350	5801	505	505	505	803	231	231	23)	231	601	195	195	195	195	331
OPERATING EX						· · ·				· · · · · · · · · · · · · · · · · · ·				· · · ·	· · · ·			
MAT EXPE		· .			319	319	319	412	412	412	412	412	467	467	467	467	467	518
PER EXPE	VSIE .	•••			346	348	351	391 803	391 804	391 804	391 804	391 804	393 860	394 861	395 862	396 	<u>397</u> 865	413
TOT OPERATING	G EXPENSE	· * .			005	007	070											•
EQUITY		0	0	0							isi Kangadan		n Martin			•		
SUPPLIERS CRE DRAW DOWN REPAYMENT	TKI	2752	2752	2752	825	825	825	825	825	825	825	825	825	831				
SYNDICATED LO DRAW DOWN REPAYMENT	ΟΛΝ	1039	2598	1899	260	909	1384	1384	1124	475						· · · · · · · · · · · · · · · · · · ·		
BOND DRAW DOWN REPAYMENT		1150		1150		na di a Geografia Autori	230	230	460	460	460	230	230					
GOV. ASST/ADD DRAW DOWN REPAYMENT	LOAN	 			1739	1959	2178	2076	1168	230	480	910	677	1489	2474	2581	739	
TOTAL TOT DRAW DOW TOT REPAYMEN		4941	5350	5801	1739 1085	1959 1734	2178 2439	2076 2439	1168 2409	230 1760	1765	1965	1732	2320	2474	2581	739	
YEAR END BAL INT DURING CO INTEREST EXPE	NST	4941 192	10291 600	16092 1047	16746 1255	16971 1156	16710 1000	16347 800	15106 601	13577 420	11812 293	9847 201	8114 122	5794 47	3320 0	739 0	0	· - (
INCOME STATE	MENT																	
OPERATING RE OPERATING BX	VENUB PENSE				1770 665 693	2103 667 717	2436 670 741	2769 803 765	2877 804 806	2985 804 817	3093 804 828	3201 804 839	3315 860 850	3423 861 880	3531 862 889	-3639 	3747 865 907	386 93: 91:
DEPRECIATION AMORTIZATION INTEREST					123 1255	123 1156	123 1000	123 800	123 601	123 420	123 293	123 201	123 122	123 47	123 0	123 0	123 0	12
TAX NET INCOMB			••••••	·····	-965	-560	-98	278	544	822	1046	1235	1361	1513	1657	1755	1852	189
CASH FLOW																		•
NET INCOME DEPRECIATION AMORTIZATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-965 693 123	-560 717 123	98 741 123	278 765 123	544 806 123	822 817 123	1046 828 123	1235 839 123	1361 850 123	1513 880 123	1657 889 123	1755 898 123	1852 907 123	189 91 12
EQUITY BORROWING GOV. ASST/ADD	LOAN	0 494 I	0 5350	0 5801	1739	1959	2178	2076	1168	230		-			2440	2225	2882	292
CASILINFLOW		494 I 494 I	5350 5350	5801 5801	1590 505	2239 505	2944 \$05	3242 803	2641 231	1991 231	1996 231	2196 231	2333 601	2515 195	2669 195	2775 195	195	33
CAPITAL COST REPAYMENT DIVIDEND					1085	1734 2239	2439 2944	2439 3242	2409 2641	1760 1991	1765 1996	1965 2196	1732 2333	2320 2515	2474 2669	2581 2775	934	33
CASH OUTFLOW NET CASH FLOW	V	4941 0	5350 0	5801	1590	0	0	0	0	0	0	0	0	0	0	0	1949	259
ACCUMULATED	•	енилин 0	 0	***** 0	****** 0	***** *	***==== 0	0	0	Ō	0	0	0	Ö	0	0	1949	454

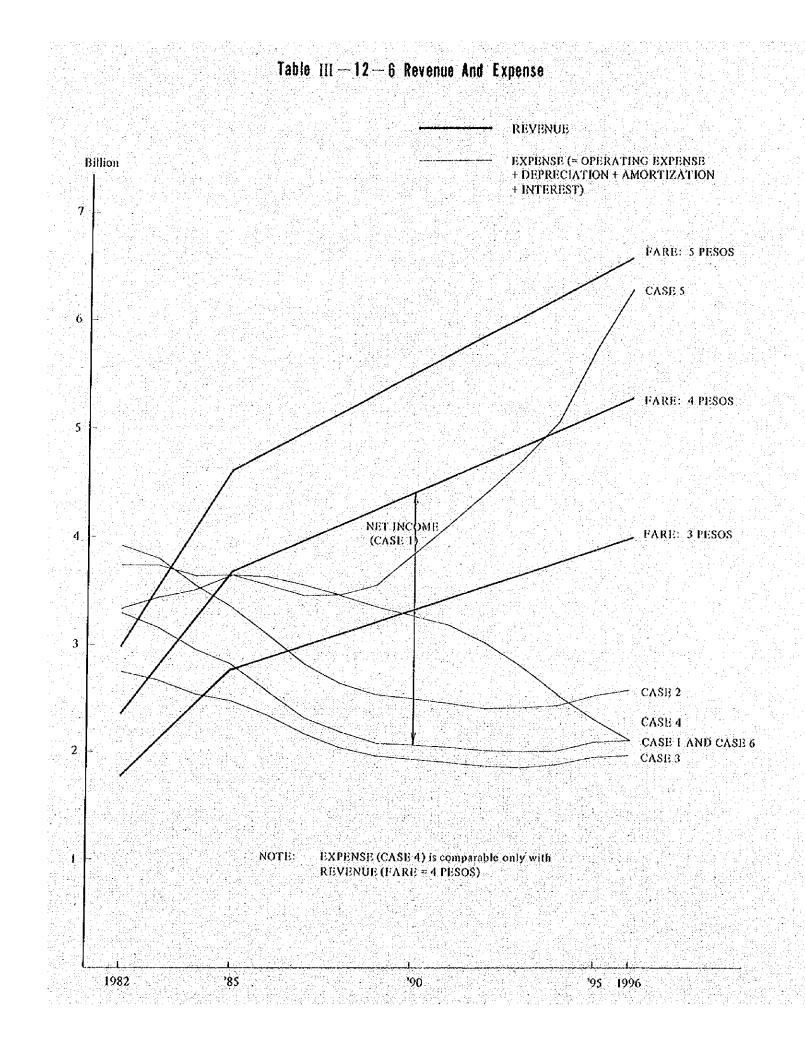
(UNIT:	MILLION P	ESOS)
1995	1996	TOTAL
305 26	185 9	18051 1350 1839
331	195	16092 5148
518 413 932	518 414 933	6393 5803 12196
		0
		8256 8256
		5536 5536
	· .	2300 2300
0		9351 9351
0 0 0	0 0	25442 25442 1839 5894
3861 932 917 123 0	3969 933 933 123 0	46719 12196 12480 1839 5894
1890	1981	14310
1890 917 123	1981 933 123	14310 12480 1839 0
2929	3036	16092 9351 54071
331 0	195	21240 25442
331 2598 ==== 4547	195 2842 ===== 7389	46682 7389

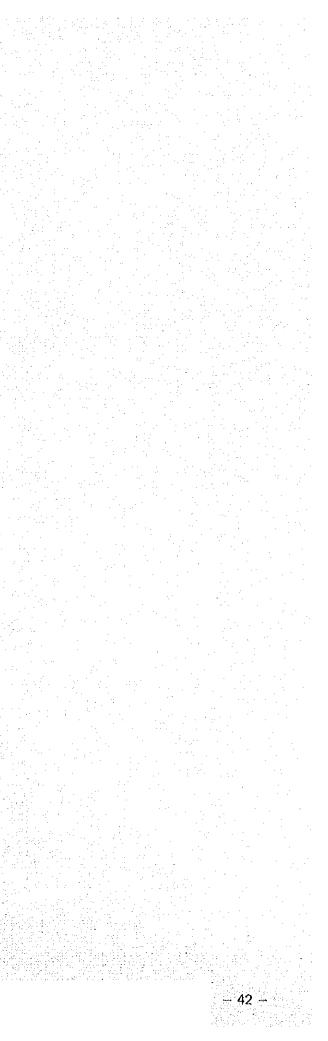
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Table III — 12 — 4 Mexico Suburban Railway Project (Case 4)

												n an an Thairte an An		an a	· · ·			(UNIT:	MILLION	PESOS)		
		1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	İ 990	1991	1992	1993	1994	1995	1996	TOTAL	•	
	CAPITAL COST	-				· · ·			an an an An Angling												· · ·	
	DIRECT CAPITAL COST GEN. MGMT EXPENSE INT DURING CONST	5625 479 254	5625 479 792	5630 479 1380	481 24	481 24	481 24	745 58	220 	220 11	220 11	220 11	\$65 36	185 9	185 9	185	185 9	305 26	185 9	21745 1719 2425		
	INITIAL CAPITAL COST ADDITIONAL CAPITAL COST	6357	6896	7488	505	\$05	\$05	803	231	231	231	231	601	195	195	195	195	331	195	20741 5148		. ·
	OPERATING EXPENSE						tati. E				.* • •	·		at San atao Santa					· · ·	·	· ·	• .• •
	MAT EXPENSE PER EXPENSE	• . •			319 346	319 348	319 351	412 391	412 391	412 391	412 391	412 391	467 393	467 394	467 395	467 396	467 397	518 413	518 414	6393 5803		
a a cara a c A cara a	TOT OPERATING EXPENSE	**		••••••••••••••••••••••••••••••••••••••	665	667	670	803	804	804	804	804	860	861	862	864	865	932	933	12196	: '	
	FINANCING																	· · · ·	· · ·			
et i set References	EQUITY SUPPLIERS CREDIT	0	0	0	an an ann An Anna Anna	· ·					a Arang Tan									0		· · ·
	DRAW DOWN REPAYMENT	2752	2752	2752	825	825	825	825	825	825	825	825	825	831		. *				8256 8256		· · ·
	SYNDICATED LOAN DRAW DOWN DEDA VAGENT	2455	4144	3586								· · · ·		· ·	:	· · · · ·				10185		· . ·
	REPAYMENT BOND		. • • • • •		614	1650	2546	2546	1932	897					· · · ·		· ·	 		10185		
	DRAW DOWN REPAYMENT	1150		1150	, 		230	230	460	460	160	230	230			· . ·		•		2300 2300		
	GOV. ASST/ADD LOAN DRAW DOWN REPAYMENT			· · · ·	1989	2648	3367	3346	2197	910	246	734	603	1504	2656	3031	3439	2244		14457 14457		· · ·
	TOTAL TOT DRAW DOWN TOT REPAYMENT	6357	6896	7488	1989 1439	2648 2475	3367 3601	3346 3601	2197 3217	910 2182	1531	1789	1659	1226	2666	2021	2400			35199		
	YEAR END BAL INT DURING CONST INTEREST EXPENSE	6357 254	13253 792	20741 1380	21292 1741	21465	21231 1839	20976 1830	19955 1780	18683	17152	5364 1444	1658 13706 1301	2335 11371 1173	2656 8715 995	3031 5684 763	3439 2244 497	2244 0 196	0	35199 2425 18597		
	INCOME STATEMENT		· · · · ·										· · · · ·						· · · .			· .
	OPERATING REVENUE OPERATING EXPENSE	•			2360 665	2804 667	3248 670	3692 803	3836 804	3980 804	4124 804	4268 804	4420 860	4564 861	4708 862	4852 864	4996 865	5148 932	5292 933	62292 12196		
	DEPRECIATION AMORTIZATION				792 162	816	840 162	864 162	904 162	915	926	937 162	948 162	978 162	987 162	997 162	1006	1015	1032 162	13957		
	INTEREST TAX			· · · · · · · · · · · · · · · · · · ·	1741	1806	1839	1830	1780	1673	1558		1301	1173	995	763	497	196	0	18597		
	NET INCOME		an an Tara Tara		-999	- 646	262	33	186	426	675	921	1149	- 1390	1702	2067	2466	2843	3166	15116		
	CASH FLOW															· · · · ·				 	*	V
	NET INCOME DEPRECIATION AMORTIZATION				-999 792 162	-646 816 162	-262 840 162	33 864 162	186 904 162	426 915 162	675 926 162	921 937 162	1149 948 162	1390 978 162	1702 987 162	2067 997 162	2466 1006 162	2843 1015 162	3166 1032 162	15116 13957 2425		
	EQUITY BORROWING	0 6357	0 6896	0 7488	(000												• .			0 20741		
	GOV. ASST/ADD LOAN CASH INFLOW	6357	6896	7489	1989 1944	2648 2979	3367 4106	3346 4405	2197 3449	910 2413	1762	2020	2259	2529	2851	3226	3634	4020	4359	14457 66698		
	CAPITAL COST REPAYMENT DIVIDEND	6357	6896	7488	505 1439	505 2475	505 3601	803 3601	231 3217	231 2182	231 1531	231 1789	601 1658	195 2335	195 2656	195 3031	195 3439	331 2244	195	25889 35199		· *
	CASH OUTFLOW	6357	6896	7488					3449	2413	1762			2529		3226	3634			61088		. 1
	NET CASH FLOW ACCUMULATED CASH BAL	0 ====== 0	0 ===== 0	0 ====== 0	0 ****** 0		0 ===== 0	*=**** 0	0 ====== 0	0 0	0 ==== 0	0	0	0	0	0	0	1445 ===== 1445	4165 5610	5610	·	
																				·	· · ·	
																						(

					· · · ·	e tu Ali y	an an an An Art										•	(נואט)	: MILLION	(PESOS)		
		1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL		•
	CAPITAL COST				 				ен. Каралан Каралан М			an a						· ·		· •	· · · ·	•
	DIRECT CAPITAL COST GEN. MGMT. EXPENSE	5625 479	5625 479	5630 479	481 24	481	481 24	745 58	220 11	220 11	220 11	220 11	565 36	185 9	185	185	185	305 26	185	21745 1719	· ·	
	INT DURING CONST INITIAL CAPITAL COST	254 6357	792 6896	1380 7488			·····			مىسىيە		•					· · · · · · · · ·		<u></u>	2425 20741	• • • •	
•	ADDITIONAL CAPITAL COST	· · ·		н <u>т</u> 1. т.	\$05	505	505	803	231	231	231	231	601	195	195	195	195	331	195	\$148		•
	OPERATING COST	· · ·	•				· · · ·					· ·						111		• • •		
	MAT EXPENSE				319	319	319	412	412	412	412	412	467	467	467	467	467	518	518	6393	. ·	
	PER EXPENSE TOT OPERATING COST	••••••	·······.		346	348	351 670	391 803	391 804	391 	391 804	391 804	393 860	394 861	395 862	396 864	397	413 932	414 933	5803 12196		
	FINANCING	1. S.			005	007	010	803	004	604				001	002	004	000	136	733	12170		•
	EQUITY	0	0	0		en di Romanie Romanie	n de la composition de la comp					· · · · · ·				••		· .		0		. ¹ .
	SUPPLIERS CREDIT DRAW DOWN REPAYMENT	2752	2752	2752	825	825	825	825	825	825	825	825	825	831		с. С. с. с.				8256 8256		. '
	SYNDICATED LOAN DRAW DOWN	2455	4144	3586								. ⁶			· ·	e e e e eta a e				10185	n an Indea An Anna An	
	REPAYMENT BOND				614	1650	2546	2546	1932	897										10185		
n an Arna an An Arna an An Arna an	DRAW DOWN REPAYMENT	1150	· · ·	1150			230	230	460	460	460	230	230			· · · ·				2300 2300		:
	GOV. ASST/ADD LOAN DRAW DOWN				1312	1657	2002	1577	148	62.1.0					at a construction of the second se	н 1997 -			· ·	6696		
	REPAYMENT TOTAL		·							1310	2542	2844	0	·.		· · · ·	· · · ·		· · ·	6696		•••
n de la composición d Entre de la composición	TOT DRAW DOWN TOT REPAYMENT YEAR END BAL	6357 6357	6896 13253	7488 20741	1312 1439 20615	1657 2475 19797	2002 3601 18198	1577 3601 16173	148 3217 13104	3492 9612	3827 5785	3899 1886	1055 831	831	0	0	. 0	0	0	27438 27438		
n An Anna An Anna	INT DURING CONST INTEREST EXPENSE	254	792	1380	1654	1516	1286	984	691	448	293	201	122	47	0	0	0	· · · · · · · · · · · · · · · · · · ·	0	2425 7240	н 1. н. н. 1. н. н.	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	INCOME STATEMENT			• .											n An thomas							
	OPERATING REVENUE OPERATING EXPENSE		. : .		2950 665 792	3505 667 816	4060 670 840	4615 803 864	4795	4975 804 915	\$155 804 926 162	5335 804 937	5525 860 948	5705 861 978	5885 862 987	6065 864 .997	6245 865 1006	6435 932 1015	6615 933 1032	77865 12196 13957	an a	÷
	DEPRECIATION AMORTIZATION INTEREST		n landi. National		162 1654	162 1516	162 1286	162 984	904 162 691	162 448	162 293	162 201	162 122	162 47	162	162	162	162 0	162 0	2425 7240		
	TAX NET INCOME	••••••			322		1103	1802	2235	2647	2971	3232	3433	3657	3874	4043	4213	4327	4489	42046		
	CASH PLOW			ants. Shiring												ء 11 من المراجع 11 من من						
	NET INCOME DEPRECIATION				-322 792	345 816	1103 840	1802	2235 904	2647 915	2971 926	1232 937	3433 948	3657 978	3874 987	4043 997	4213 1006	4327 1015	4489 1032	42046		
t staat i s	AMORTIZATION EQUITY BORROWING	0	0	0 7488	162	162	162	864 162	162	162	162	162	162	162	162	162	162	162	162	2425 0 20741		
	GOV. ASST/ADD LOAN CASH INFLOW	6357 6357	6896 6896	7489	1312 1944	1657 2979	2002 4106	1577 4405	148 3449	3723	4058	4330	4543	4797	5023	5201	\$380	5503	5682	6696 85866		
	CAPITAL COST REPAYMENT	6357	6896	7488	505 1439	505 2475	505 3601	803 3601	231 3217	231 3492	231 3827	231 3899	601 1055	195 831	195	195	195	331	105	25889 27438		
	DIVIDEND CASH OUTFLOW	6357	6896	7488	1944	2979	4106	4405	3449	3723	4058	4130	1656	1026	195	195	195	331	195	\$3327		•
	NET CASH FLOW	0 ====== 0	0 0	0 ====== 0	•===== 0	0 ====== 0	0 ======= 0	0 ====== 0	0 ••••••	0 ======= 0	 0	200 200	2887 3088	3771 6859	4828	5007 16694	5186 21880	5172 27052	5488 32540	32540		· · ·
																			en en 1990 - Line 1917 - Maria			





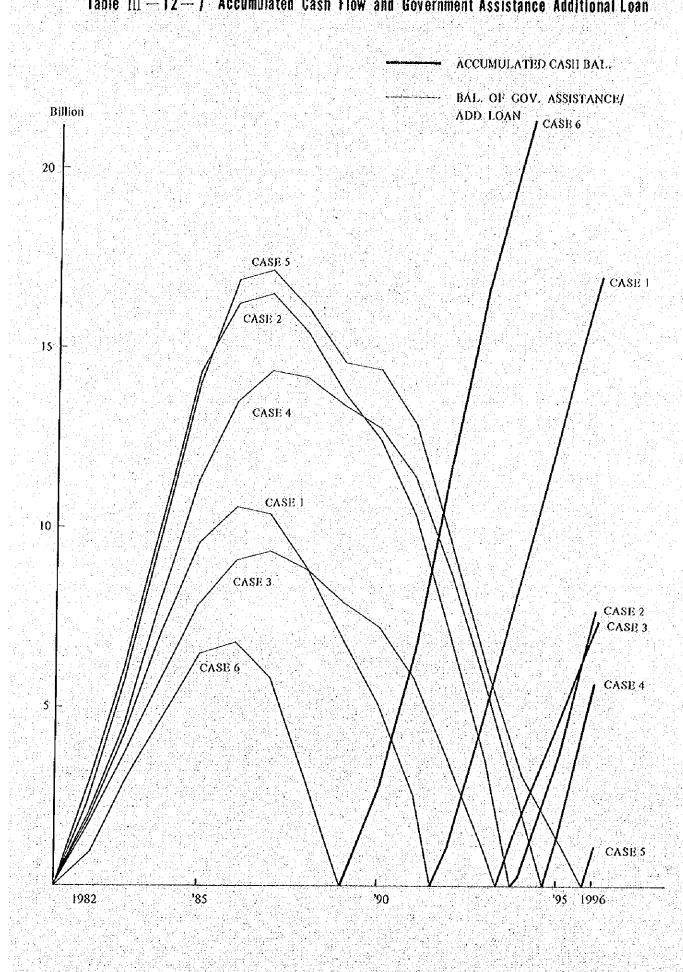


Table III -12-7 Accumulated Cash Flow and Government Assistance Additional Loan

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