1 7	1992	11579. 307. 1436.	13322.	625 276 170 10 0	1098.	205. 130. 681. 0. 0.	1020.	15440.	15440. 0. 145041. 0.11	20888. 145041. 0.14	15441. 505. 15440. 504.	5447.	6082.	13599.
PAGE 3	1661	11305. 299. 1399.	13003,	625 1269 170 100 100	1091.	6 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1020.	15114.	15114. 0. 0. 141321. 0.11	20431. 141321. 0.14	15115. 507. 15114. 505.	5316.	6073.	1843.
3 LS	1990	11031. 291. 1362.	12684.	625 1261 170 0 0	1084.	681 681 681 600.	1020.	14788.	14788. 0. 137602. 0.11	19975. 137602. 0.15	14789. 508. 14783. 507.	5185.	6064.	1843.
: 82.12.23 : 1000 BDL : 1 MT	1989	10757. 283. 1325.	12365.	625 1764 170 0	1077.	6 120 8 200 8 200 6 000	1020.	14462.	14462. 0. 133883. 0.11	19518. 133883. 0.15	14464. 510. 14462. 508.	5054.	6053.	1843.
DATE CURRENCY UNIT QUANTITY UNIT	1988	10482. 275. 1289.	12046.	625. 176. 170. 0. 0.	1070.	0110 0108 0008 0009 0000	1020.	14136.	14136. 0: 130164: 0.11	19061. 130164. 0.15	14138. 512. 14136. 510.	4923.	6043.	1843.
CURI	1987	10208. 267. 1252.	11727.	625 1740 170 0	1063.	130 130 681 81 00 4	1020.	13810.	13810. 0. 126445. 0.11	18604. 126445. 0.15	13818. 520. 13810. 512.	4786.	6040.	1864.
LING	1986	9154. 237. 1110.	10502.	625. 213. 170. 0. 0. 27.	1036.	22.00.00.00.00.00.00.00.00.00.00.00.00.0	1020.	12557.	12557. 0. 112153: 0.11	16849. 112153. 0.15	12564. 527. 12557. 12557. 520.	4286.	5987.	1843.
COST ACCOUNTING	1985	8540. 218. 1021.	9778.	625. 196. 170. 0. 0. 27.	1019.	22.00.00.00.00.00.00.00.00.00.00.00.00.0	1020.	11817.	11817. 0: 0: 103106: 0:11	15186. 98606. 0.15	11290. 0. 0. 11817. 527.	3896.	5656.	1762. 9528.
TOTAL CO	1984			80 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	233.			233.	 	0.00	23.0 23.0 0	-233.		233.
PLANT	1983	000	0.	 226266N	25.		0.	25.	00000		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-25.		25.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-601	( INDEX	*** MATERIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST)	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY) ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MAKU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

: 82.12.23 : 1000 BDLS : 1 MT	1999	12387. 330. 1544.	14261.	625. 296. 170. 0. 0. 0.	1119.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1020.	16400.	16400. 0. 15600.	22234. 156000. 0.14	16400. 500. 16400. 500.	5834.	6105.	1842. 14558.
DATE CURRENCY UNIT QUANTITY UNIT	1998	12387. 330. 1544.	14261.	625. 296. 170. 0. 0.	1119.	220 8 8 8 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1020.	16400.	16400. 0. 156000. 0.11	22234. 156000. 0.14	16400. 500. 16400. 500.	5834.	6105.	1842. 14558.
CUF QU	1997	12387. 330. 1544.	14261.	12985 12965 12966 1200 1200	1119.	8 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1020.	16400.	16400. 0. 0. 156000.	22234. 156000. 0.14	16400. 500. 16400. 500.	5834.	6105.	1842. 14558.
NTING	1996	12387. 330. 1544.	14261.	625. 296. 170. 0. 0.	1119.	021 1806 6810 000 4000	1020.	16400.	16400. 0. 0. 156000.	22234. 156000. 0.14	16400. 500. 16400. 500.	5834.	6105.	1842.
COST ACCOUNTING	1995	12387. 330. 1544.	14261.	625. 1796. 170. 0.	1119.	205. 681. 681. 00.	1020.	16400.	16400. 0. 156000.	22234. 156000.	16401. 501. 16400. 500.	5832.	6107.	1843. 14559.
TOTAL	1994	12128. 322. 1510.	13959.	625. 2599. 170. 0.0	1112.	205 830 831. 00. 60.	1020.	16092.	16092. 0. 0. 152479. 0.11	21881. 152479. 0.14	16093. 502. 16092. 501.	5709.	.6609	1843. 14250.
T PLANT	1993	11853. 314. 1473.	13641.	625. 170. 170. 0.	1105.	205 130 681. 00. 0.	1020.	15766.	15766. 0. 148760. 0.11	21345. 148760. 0.14	15767, 504. 15766. 502.	5578.	6091.	13924.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-601	( INDEX )	*** MAIEKIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - OTHER ASSETS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENTORY	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

٦ ا	1992	20888. 145041. 0.14	15441. 505. 15440. 504.	5447.	44 40000	0. 313. 457.	.0665			4990.	6	4990.	1497.	3493.	22588. 0.0
PAGE 4	1661	20431. 141321. 0.14	15115. 507. 15114. 505.	5316.	4	313. 457.	4859.	000		4859.	ċ	4859.	1458.	3401.	19095.
23 DLS T	1990	19975. 137602. 0.15	14789. 14788. 507.	5185.	44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4728.	000		4728.	ö	4728.	1418.	3310.	15694. 0.0
: 82.12. : 1000 B	1989	19518. 133883. 0.15	14464. 510. 14462. 508.	5054.	144 0 0 0 0		4597.	000	203 303 300 409	3855.		3855.	. 0	3855,	12384.
DATE CURRENCY UNIT QUANTITY UNIT	1988	19061. 130164. 0.15	14138. 512. 14136. 510.	4923.	44 40000		4466.	000	405. 214. 1509. 1729.	3338.	0.	3338.	9.	3338.	8530.
00 AUA	1987	18604. 126445. 0.15	13818. 13810. 512. 0.	4786.	4 400000	313. 457.	4329.	200	608. 483. 509.	2730.	0.	2730.	0.	2730.	5192. 0.0
STATEMENT	1986	16849. 112153. 0.15	12564. 527. 12557. 520.	4286.	44 00 00 00 00	0, 313. 457.	3829.	000	811. 668. 509.	1841.	0.	1841.	0.	1841.	2462.
AND LOSS ST	1985	15186. 98606. 0.15	11290. 11817. 527.	3896.	44 40 60 60		3439.	000	1013. 646. 509. 2168.	1271.	0.	1271.		1271.	621. 0.0
PROFIT A	1984	6 6 6	2 2 2 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-233.	4 400000		-481.		00000	-481.	0.	-481.	.0	-481.	0.0
CEMENT PLANT	1983		25 25 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-25.	4 4 6 6 6 6 6 7	0. 0. 144.	-169.	000	000000	-169.	0.	-169.	.0	-169.	-169. 0.0
PROJECT NAME : BRUNEI CEMEN' CASE NAME : V-601	( INDEX )	*** SALES *** SALES SALES SALES OUNTITY ( UNIT PRICE ) OTHER SALES	COST OF GOODS SOLD ( INITIAL INVENTORY ) (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY ) OTHER COST OF SALES	GROSS PROFIT ON SALES	*** OPERATING EXPENSES *** (SALARIES AND WAGES ) (SELLING EXPENSES ) (DEPRECIATION ) (FREIGHT & DELIVERY EXPENSE) (ROYALTIES ) (DOUBTFUL RECEIV. RESERVE )	(SALES TAX (ENTERPRISE TAX (OTHER OPERATING EXPENSES ) OPERATING EXPENSES TOTAL	OPERATING PROFIT	***NON-OPERATING INCOME*** ( INTEREST INCOME ) ( GIHERS ) NON-OPERATING INCOME TOTAL	**NON-OPERATING EXPENSES** (INTEREST FOR L.T.LOANS) (INTEREST FOR S.T.LOANS) (INTEREST FOR S.T.LOANS) (INTEREST FOR OTHER DEBTS) (GTHERS) NON-OPERATING EXPENSES TOTAL	PROFIT B.EXTRADRDINARY ITEMS	EXTRADRDINARY PROFIT & LOSS	PROFIT BEFORE TAXES	CORPORATE INCOME TAXES	NET PROFIT	CUMULATIVE NET PROFIT DIVIDEND RATIO

ຮຸ																
: 82.12.23 : 1000 BDLS : 1 MT	1999	22234. 156000. 0.14	16499. 500. 16400. 500.	5834.	144. 0.		313. 457.	5377.	 00:0		5377.	9	5377.	1613.	3764.	48667.
DATE CURRENCY UNIT QUANTITY UNIT	1998	22234. 156000. 0.14	16400. 500. 16400. 500.	5834.	144. 0.		313. 657.	5377.		00000	5377.		5377.	1613.	3764.	44903.
CUI 6U/US	1997	22234. 156000. 0.14	16400. 500. 16400. 500.	5834.	144. 0.		313. 457.	5377.	666		5377.	0	5377.	1613.	3764.	41139.
STATEMENT	1996	22234. 156000. 0.14	16400. 500. 16400. 500.	5834.	144. 0.		313. 457.	5377.			5377.		5377.	1613.	3764.	37375.
AND LOSS ST	1995	22234. 156000. 0.14	16401. 16400. 500. 0.	5832.	144. 0. 0.		313. 457.	5375.	600		5375.		5375.	1613.	3763.	33612.
PROFIT /	1994	21801. 152479. 0.14	16093. 16092. 16092. 501.	5709.	144. 0. 0.		313. 457.	5252.	666		5252.	o	5252.	1575.	3676.	29849.
CEMENT PLANT	1993	21345. 148760. 0.14	15767. 15766. 15766. 502.	5578.	144. 0.0		313. 4513.	5121.			5121.	.0	5121.	1536.	3584.	26173.
PROJECT NAME : BRUNEI CEMEN CASE NAME : V-601	( INDEX )	*** SALES *** SALES SALES QUANTITY ( UNIT PRICE ) OTHER SALES	COST OF GOODS SOLD ( INITIAL INVENTORY) (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY) OTHER COST OF SALES	GROSS PROFIT ON SALES	*** OPERATING EXPENSES *** (SALARIES AND WAGES ) (SELLING EXPENSES ) (DEPRECIATION EXPENSE)	(ROYALTIES (DOUBTFUL RECEIV. RESERVE)	(SALES TAX (ENTERPRISE TAX (OTHER OPERATING EXPENSES ) OPERATING EXPENSES TOTAL	OPERATING PROFIT	***NON-OPERATING INCOME*** ( INTEREST INCOME ) ( OTHERS ) NON-OPERATING INCOME TOTAL	**NON-OPERATING EXPENSES** (INTEREST FOR L.T.LOANS ) (INTEREST FOR DEFER.PAYMENT) (INTEREST FOR S.T.LOANS ) (INTEREST FOR OTHER DEBTS ) (OTHERS )	PROFIT B.EXTRAORDINARY ITEMS	EXTRAORDINARY PROFIT & LOSS	PROFIT BEFORE TAXES	CORPORATE INCOME TAXES	NET PROFIT	CUMULATIVE NET PROFIT DIVIDEND RATIO

<b></b>	1992	20854. 1572. 19281. 0. 20854.		20854.	13322. 1098. 457. 657. 1458.		16335.	10014 40971
PAGE 6	1991	20397. 1527. 18870. 0. 20397.	0000000	20397.	13003. 1091. 457. 657. 1418.			
23 DLS T	1990	19940. 1481. 18459. 0. 19940.		19940.	12684. 1084. 457. 60. 0. 14225.	0000000	SI I	5715. 2934. 8649. 103.
: 82.12. : 1000 B : 1 M	1989	19484. 1435. 18048. 0. 19484.	0000000	0, 0 19484.	12365. 1077. 457. 234. 234. 10.	1931. 0. 0. 0. 589. 2520.	16653.	81918
DATE CURRENCY UNIT QUANTITY UNIT	1988	19027. 1396. 17637. 0. 19027.		19616.	12046. 1070. 457. 620. 620. 114193.	1930. 0. 0. 3493. 5423.	0. 0. 0. 0. 0.	
CUR	1987	18473. 1344. 17129. 0. 18473.	844 849 849 849 849	21966.	11727. 1063. 457. 1091. 1091. 1438.	1930. 0. 0. 5698. 7628.	0. 0. 0. 0. 0. 21966.	0000
	1986	16725. 1168. 15556. 0. 16725.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	22423.	10502. 1036. 457. 1478. 1478. 0.0.	1930. 0.0 7020. 8950.	224533.	0000
3	1985	14004. 1002. 13002. 0. 0.	0.00.00.00.00.00.00.00.00.00.00.00.00.0	21023.	10575. 1019. 457. 1659. 1659. 0. 0.	1930. 0. 0. 5281. 7211.		103. 103. 103.
CASH FLOW	1984	666666	5700. 9651. 0. 0. 5281.	20632.	233. 248. 1291. 1291. 0. 0.		18652. 1254. 19906. 21678.	l ታ ታ
. PLANT	1983		5700. 0. 0. 0. 0. 5700.	5700.	0 7 7 8 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		44 600. 44 600. 448 00. 4550.	1046. 1046. 1046.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-601	( INDEX )	SALES INCOME ( CASH ) ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME TOTAL **	PAID UP CAPITAL LONG TERM LOAN - A - B - C - C - CHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	ASSET DEAL INCOME OTHERS **** INCOME TOTAL (A) ****	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERATING EXPENSES ( INTEREST FOR LOAN ) ( OTHERS CORPORATE INCOME TAXES DIVIDEND OFFICERS BONUSES **	REPAYMENT L.T.L A - B - C - C - OTHERS REPAYMT. DEFERRED & ACCRUED REPAYMT. S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES OTHER FIXED ASSETS DEFERRED ACCOUNT OTHERS ** SUB TOTAL (2) **	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND ) ( IN BANK )

PAGE 6 - 2				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
: 82.12.23 : 1000 BDLS : 1 MT	1999	22234. 1707. 20527. 0. 22234.		22234.	14261. 1119. 0. 457. 0. 1613.			0. 0. 0. 0. 17450.	70807
DATE CURRENCY UNIT QUANTITY UNIT	1998	22234. 1707. 20527. 22234.		22234.	14261. 1119. 457. 457. 1613.			0. 0. 17450.	91048
CUR	1997	22234. 1707; 20527. 0. 22234.	0000000	22234.	14261. 1119. 457. 0. 1613.			0. 0. 17450.	4783. 36481. 41264. 103. 41161.
	1996	22234. 1707. 20527. 22234.		22234.	14261. 1119. 457. 657. 1613.			0. 0. 0. 17450.	
3	1995	22201. 1707. 20494. 0. 22201.	40000000	22201.	14261. 1119. 457. 60. 1575.			0. 0. 0. 17413.	4788. 26908. 31697. 31594.
CASH FLOW	1994	21767. 1664. 20103. 0. 21767.		21767.	13959. 1112. 457. 657. 1536.	17065.		0. 0. 0. 17065.	00000
PLANT	1993	21310. 1618. 19692. 0. 21310.	6000000	21310.	13641. 1105. 457. 0. 0. 1497.	16700. 0.		0. 0. 0. 0. 16700.	12001
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-601	( INDEX )	SALES INCOME ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME TOTAL **	PAID UP CAPITAL LONG TERM LOAN - A - B - CTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	ASSET DEAL INCOME OTHERS **** INCOME TOTAL (A) ****	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERATING EXPENSES (INTEREST FOR LOAN) (OTHERS) CORPORATE INCOME TAXES DIVIDEND	OFFICERS BONUSES ** SUB TOTAL (1) ** REPAYMENT L.T.L A	EPAYMI. DEFE EPAYMI. S.I. ** REPAYMENT	LAND BUILDINGS & MACHINERIES BUILDINGS & MACHINERIES CHER FIXED ASSETS DEFERRED ACCOUNT OTHERS ** SUB TOTAL (2) *****EXPENDITURE TOTAL(B)****	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND ) ( IN BANK )

7 - 1	1992	7. 17596. 0. 0. 1610. 5. 504.	. 79	2050	1494	5904	0.00.00.00.00.00.00.00.00.00.00.00.00.0	0. 3. 35485.		0. 0. 0. 1,697.	. 149		0. 0. 0. 8. 1497.	. 1140	5. 22588. 4. 19095.	1. 047 0. 3398 5. 3598	812
PAGE	1991	1507	62	1595	96	9378 658	159951	3195		4	5.		1458	1140	1909:	ው ው ው	711
. 23 BDLS MT	1990	8649. 1541. 507.		11494.	98	9713. 7267. 0.	0. 0. 39. 17019.	28512.	)	, 00°	41	000	1418.	11400.	15694. 12384.	90	509
: 82.12 : 1000 : 1	1989	2934. 1507. 508.	797.	5746.	799		0. 0. 18038.	23784.	.00	000		000		11400.	12384.	0 62	508
CURRENCY UNIT	1988	103. 1473. 510.	797. 9.	2883.	106		0. 0. 19058.	509.	1	589. 1931. 0.	2520.		2520.	. 0	8530. 5192.	ი და	406
กร	1987	103. 1438. 512.	797. 0.	2850.	0.02	10718. 9310. 0.	0. 49. 20078.	1018.	) ;	3493. 1930. 0.	5423.	1931.	1931. 7354.		5192. 2462.	, 10 p	304
	1986	103. 1307. 520.	797.	2727.	104	11053. 9992. 0	21098.	1527. 25351.	; ,	5698. 1930. 0.	7628.	3861.	3861. 0. 11489.	11400.	462 621	+	203
SHEET	1985	103. 1182. 527.	797.	2609.	90		0. 0. 56. 22117.	2036.	) ;	7020. 1930. 0.	8950.		5791. 0. 14741.	11400.	621. -651.	A 0 V	101
BALANCE	1984	0000			23077.	11723.	0. 0. 60. 23137.	2545. 25682.		5281. 1930. 0.	7211.	7721.	7721.	11400.	-650. -169.		2 6
CEMENT PLANT	1983	 6 8 1	0. 1135.	1046.	N	4424 605.	4 486 860.	5531.		 				5706.	-169.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4425.
필급	( INDEX )	*** ASSE'S *** CASH & DEPOSITS TRADE NOTES RECEIVABLE ACCOUNT RECEIVABLE FINISHED GOODS & MERCHANDISE	WORK IN PROCESS RAW MATERIALS OTHERS - 1	** CURRENT ASSETS TOTAL **	TANGIBLE FIXED ASSETS )	STRUCTURES	INTANGIBLE FIXED ASSETS INVESTMENT OTHER FIXED ASSETS ** FIXED ASSETS	DEFERRED ASSETS **** ASSETS TOTAL ****	*** LIABILITIES *** TRADE NOTES PAYABLE ACCOUNT PAYABLE	SHORT TERM LOAN CURRENT PORTION OF L.T.L. ACCRUED LIABILITIES	OTHERS **CURRENT LIABILITIES TOTAL**	LONG TERM LOAN DEFERRED & ACCRUED DEBTS	XX NON-CURRENT LIAB. TOTALXX RESERVE FOR SP. PURPOSES XXXX LIABILITIES TOTAL XXXX	*** EQUITY *** PAID UP CAPITAL CAPITAL SURPLUS	LEGAL PROFIT RESERVE UNAPPRO.PROFIT FOR THE YEAR PROFIT BROUGHT FORWARD	NEI FROFII FUR INE IERR OTHERS ****SHAREHOLDERS EQUITY **** ****ITAR 2 FOUITY INTA!****	)EP)

PAGE						71588. 71589. 7178. 7178. 7178. 7178. 7178. 7178. 7178. 7178. 7178. 7178.
.23 BDLS MT		* 50.3 * 50.3 * 50.3	**** ****	ж ж ж ж	OTHERS	1
DATE: 82.12 UNIT: 1000 UNIT: 1	<u>a.</u>	*	***	*	INTEREST	12910 16591 10478 10478 2340 00 00 00 6372
CURRENCY UN	7.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	716.3 405.7 781.6	2888 288 288 288 288 288 288 288 288 28	366.1	DEPR. AMORT.	10000000000000000000000000000000000000
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PROOF LIST	DISCOUNT RAT 0. x 5. x 110. x 111. x 13. x 14. x	₩.	8000r		T PRO	1169 1481 1841 1841 2731 3338 3338 4859 4859 4859 4859 5375 5375 5377 64216
68 10						
DCF INDICES	×		۲ د		1	200111 00010000000000000000000000000000
PLANT	 16.		: 17.2		OTHERS	
BRUNEI CEMENT V-601	* JENT TE OF RETURN		មា		WORKING CAPITAL	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NAME NAME	E OF RETURN * INTERNAL RATE O	RN ON EQUITY	NET WORTH BAS	0F *	INVESTMENT	4485. 19906. 00. 00. 00. -7834. 16557.
PROJECT CASE	* DCF RATE OF (1) RETURN C (A) INTE	(2) RETURN	(8)	* DCF PROOF	YEAR	19884 19884 19886 19886 19986 19997 19997 19997 10187 10187 10187

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PAGE						INFLOW TOTAL	-169.	. A 100	(P)	<b>7</b> 9	~ 8	010	4014	ገሥነዞ	6396. 6396.	87137.
2.23 BDLS MT	L.0.	9.13 10.04 11.05 11.05	400	***° ***° ***°	~	OTHERS	0.		00		9 9	95		 P P P		-1291.
DATE: 82.12 UNIT: 1000 UNIT: 1	<b>a</b> _			***	*	INTEREST	1 6	1659.	60	SM						6372.
CURRENCY UN	0.580 0.580 0.580	4666.76 5608.95 7912.40 8328.50 6378.65	622.1 037.0 604.3	777	618.6	DEPR. AMORT.	.00	22	#2 n €7 t	0 r0 0 r0 :	22	22	100	100	1020.	17840.
08	7	מחחם			ĩ	TAX	00		9.0			0.0				
PROOF LIST Tax)	╆.	7.2.2.2 7.2.2.2 7.2.2.2 7.2.2.2 7.2.2.2 7.				T PROF	188	24	7	າຍເ	7 to	99	35	1 to 10	5377.	64216.
DCF INDICES & (Before	% 9			×		F.	4485.	9C	$\sim$	 	 mn	n m	33.	000	-10944.	16557.
PLANT	: 18.2			: 19.72		OTHERS								00	00	
BRUNEI CEMENT P V-601	( TENT TEOF RETURN			ш S		WORKING CAPITAL	1	2609. 118.	NΜ	NE			33.			•
NAME NAME	RATE OF RETURN * RETURN ON INVESTMEN (A) INTERNAL RATE	·	RETURN ON EQUITY	NET WORTH BAS	3F ×	INVESTMENT	4485.								-7834.	16557.
PROJECT CASE	* DCF RATI		(2) RETU	(B)	* DCF PROBF	YEAR	1984	988	2 2 2 3	800	66	66	99	99	99	TOTAL

PROJECT NAME : BRUNEI CEMENT CASE NAME : V-601	T PLANT	FINANCIAL	RATIO		CURI QUAI	DATE RENCY UNIT NTITY UNIT	: 82.12.2 : 1000 BD	.3 L.S	PAGE 8	<b>⊢</b> †
( INDEX )	1983	1984	1985	1986	1987	1988	1989	1990	1661	1992
** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	-6.11	-3.08 -5.91	4.85 11.16	7.07	11.07	14.39	16.67	12.66	11.25	10.36
	000	000	25.66 22.65 8.37	25.43 22.72 10.93	25.73 23.27 14.67	25.83 23.43 17.51	25.90 23.55 19.75	25.96 23.67 16.57	26.02 23.78 16.65	26.08 23.89 16.72
** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES		89.27 0.0	82.75 5.29 10.93	83.63 4.98 8.77	84.92 4.53 5.86	85.22 4.42 3.25	85.50 4.32 1.20	85.77 4.23 0.0	86.03 4.14 0.0	86.28
** TURNOVER RATIO ** 9 TURNOVER R.TO LIAB.&WORTH 10 TURNOVER R.TO RET WORTH 11 TURNOVER R.TO CURR.ASSETS 12 TURNOVER R.TO RECTOVABLES 13 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO RAW MAT. 15 TURNOVER R.TO FIXED ASS.		0000000	•••••	0 . 1 . 35 1 . 35 1 . 35 2 . 32 0 . 18 0 . 78	0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0 0 .0 1 .0 1 .0 1 .0 2 .0 0 .0 0 .0 0 .0 0 .0 0 .0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 76 0 79 2 2 32 1 3 3 11 2 5 9 3 15 1 1 1 1 4	0.0 0.0 10.45 13.49 15.64 15.64	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QUICK CURRENT RATIO 20 FIXED ASSETS RATIO 21 FIXED ASSETS RATIO 22 INT.PAYABLE R.TO L.T.CAP.	300.00 0.0 0.0 0.0 81.09 81.09	41.86 138.90 0.0 215.23 125.23	44.92 122.62 29.15 14.36 124.17	54.68 35.75 18.48 152.19 119.04	69.29 42.32 52.56 28.42 121.01 108.39	88 114.64 62.77 62.39 955.652 12563	100.00 0.0 0.0 0.0 75.84 75.84	95.03 810.31 718.43 62.81 62.81	95.44 4.78 10094.47 52.46 52.46	95.78 1369.84 1282.96 44.07 44.07
	0000	0000	0000	0.0 0.0		00.00	0000	0000	0000	0000
ES FIT CAP	000	184. -100.	0.0 814.9	10.9 11.3	10.4 13.0	78.1	4.0.4	999 891	12.7	25.2
C WORKING CAPITAL )	-1135.00	0.0	2608.80	2727.08	2850.36	2882.75	2915.23	2947.81	2980.48	3013.25

PAGE 8 - 2								
: 82.12.23 : 1000 BDLS : 1 MT	1999	6.29	26.24 24.18 16.93	2.00	1	97.38 3337.73 3257.35 13.05	0000	0.0 0.00 0.00 3110.20
DATE CURRENCY UNIT QUANTITY UNIT	1998	6.72	26.24 24.18 16.93	0.00	0 40 0 41 0 641 113,00 27,50 27,90	97.21 2.86 2961.19 2960.81 15.74 15.74	0000	0.0 0.0 0.00 3110.19
CUF 60/	1997	7.20	26.24 24.18 16.93	0.00	244.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	)		0.0 0.0 0.00 3110.19
	1996	7.76	26.24 24.18 16.93	1	0.46 0.60 0.60 1.35.00 27.50 1.95	96.80 2448.09 2367.71 222.35	0000	0.0 0.02 0.00 3110.18
AL RATIO	1995	8.41	26.23 24.18 16.92	0.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 25 25 20 20 20 20 20 20 20 20 20 20 20 20 20	0.00	1.98 2.36 1.01 3110.18
FINANCIA	1994	8.97	26.18 24.09 16.86	1 200		MONTHINE	0.000	2.14 2.56 1.08 3078.97
AT PLANT	1993	9.61		86.	· · · · · · · · · · · · · · · · · · ·		0000 0000	2.19 2.62 1.09 3046.07
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-601	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	3 GROSS PROFIT R. TO SALES 4 OPE-PROFIT R. TO SALES 5 NET PROFIT R. TO SALES	** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES	** TURNOVER RATIO ** 9 TURNOVER R.TO LIAB. & WORTH 10 TURNOVER R.TO CURR. ASSETS 11 TURNOVER R.TO CURR. ASSETS 12 TURNOVER R.TO F. STOCK 13 TURNOVER R.TO F. STOCK 14 TURNOVER R.TO RAW MAT. 15 TURNOVER R.TO FIXED ASS.	** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QUICK CURRENT RATIO 20 FIXED ASSETS RATIO 21 FIXED ASSERS	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	** INCREASE RATIO ** 27 INCREASE R.OF NET SALES 28 INCREASE R.OF OPE-PROFIT 29 INCREASE R.OF WORKING CAP ( WORKING CAPITAL )

	!	COST	ACCOUNTING			DAT	82.12	8	PAGE	- 1
PROJECT NAME : BRUNEI CEMENT PLANT CASE NAME : V-602	PLANT				53	QUANTITY UNIT	) ) ] ] [	BULS		
NDEX	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
*** MATERIALS *** MATERIALS - MAIN - SUB - OTHERS		000	6275. 180. 843.	7015. 201. 942.	8069. 231. 1084.	8343. 239. 1120.	8617. 247. 1157.	8891. 255. 1194.	9166. 263. 1231.	9440. 271. 1268.
MATERIALS TOTAL (1) **	0.	.0	7297.	8158.	9384.	9703.	10022.	10340.	10659.	10978.
*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES		20 00 00.00 00.00	2000.000.0000.0000.0000.0000.0000.0000	531. 1811. 0 0. 20.	541. 1447. 0.0.	2544 12154 1488. 200. 200.	2001 404 6080 6080 60004	25 422 429 60 60 70 60	1286 1286 1386 1386 1386 1386 1386 1386 1386 13	552. 2643. 150. 0.
EXPENSES TOTAL (2) **	25.	233.	841.	879.	920.	930.	.046	950.	.096	970.
*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES A  - B - C - C - C - C - C - C - C		000000	1166 1007 1007 1000 1000	174. 110. 578. 0.	1128. 5900. 00.	1178 1118 5923.	500. 500. 500. 500.	180 1146. 597. 00.	118 914 999	181. 114. 601. 00. 33.
DEPRECIATION TOTAL (3) **	. 6	0.	842.	865.	883.	887.	890.	894.	897.	900.
T OF GOODS MANUFACTURED	25.	233.	8979.	9902.	11186.	11519.	11852.	12184.	12516.	12848.
COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	00000		8979. 0. 85106. 0.11	9902. 0. 95153. 0.10	11186. 0. 109445. 0.10	11519. 0: 0: 113164: 0:10	11852. 0. 116883. 0.10	12184. 0. 0. 120602.	12516. 0. 0. 124321. 0.10	12848. 0. 128041. 0.10
*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	000	0.0.0	11025. 81606. 0.14	12855. 95153. 0.14	14786. 109445. 0.14	15288. 113164. 0.14	15791. 116883. 0.14	16293. 120602. 0.14	16796. 124321. 0.14	17298. 128041. 0.14
INITIAL INVENTORY INITIAL INVENTORY INIT. INVENT.IN PROCESS ) COST OF GOODS MANU. FINAL INVENTORY		N N N N N N N N N N N N N N N N N N N	8610. 0. 8979. 369.	9907. 369. 0. 9902. 364.	11193. 364. 11186. 358.	11521. 358. 0: 11519. 356.	11853. 1856. 11852. 1555.	12186. 355. 12184. 354.	12517. 354. 12516. 352. 0.	12849. 352. 12848. 351.
GROSS PROFIT ON SALES	-25.	-233.	2415.	2948.	3593.	3768.	3937.	4108.	4278.	4449.
.P. ON GROSS PROFIT	•	0.	4151.	4456.	4547.	4561.	4580.	4598.	4615.	4631.
FIXED COST )	25.	233.	1458.	1564. 8343.	1596.	1602.	1609.	1615.	1621.	1627.

PROJECT NAME : BRUNEI CEMENT PLANT CASE NAME : V-602	PLANT	8	z	;			382 10 1	
( INDEX )	1993	1994	1995	1996	1997	1998	1999	
S - MAIN S - SUB - OTHER	9714. 279. 1304.	9988. 286. 1341.	10248. 294. 1376.	10248. 294. 1376.	10248. 294. 1376.	10248. 294. 1376.	10248. 294. 1376.	
MATERIALS TOTAL (1) **	11297.	11616.	11918.	11918.	11918.	11918.	11918.	
*** EXPENSES *** WAGES UTILITIES NAINTENDE & REPAIRS INSURANCE & LESSING EXPENSES DUTY & TAXES	5554 1550 1511. 00.	5556 1557 151. 200.	5557. 151. 151. 0.0	2557. 2564. 151. 0.0.	557. 264. 151. 0.0.	5557. 2564. 151. 0.0	557. 264. 151. 0. 0. 24.	
EXPENSES TOTAL (2) **	979.	988.	997.	997.	997.	997.	997.	
*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - DTHERS	6118 0015 000.00	6118 6018 6056 6056 6056 6056 6056	6011 6016 6027. 600.	1183 607. 607. 00.	1184 607. 607. 7.	183. 600. 00. 00.	183. 6016. 007. 00.	
DEPRECIATION TOTAL (3) **	903.	906.	909.	.606	909.	909.	.606	
GOODS MANUFACTURED	13179.	13510.	13824.	13824.	13824.	13824.	13824.	
FINISHED GOODS MANU. GOODS IN PROCESS COST IN PROCESS FINISHED GOODS MANU.	13179. 0: 0: 131760.	13510. 0. 135479.	13824. 0. 0. 139000. 0.10	13824. 0. 139000. 0.10	13824. 0. 139000.	13824. 0. 139000. 0.10	13824. 0. 139000. 139010.	
LES *** QUANTITY ) PRICE )	17801. 131760. 0.14	18303. 135479. 0.14	18779. 139000. 0.14	18779. 139000. 0.14	18779. 139000. 0.14	18779. 139000. 0.14	18779. 139000. 0.14	
COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY )	13180. 351. 0. 13179. 350.	13511. 350. 13510. 349.	13825. 349. 13824. 1348.	13824. 348. 13824. 348. 0.	13824. 348. 13824. 348.	13824. 348. 13824. 348.	13824. 348. 0. 13824. 348.	
PROFIT ON SALES	4620.	4792.	4954.	4955.	4955.	4955.	4955.	
ON GROSS PROFIT	4646.	4661.	4674.	4673.	4673.	4673.	4673.	
FIXED COST ) VARIABLE COST )	1632.	1637.	1642.	1642.	1642.	1642.	1642.	

AME : BRUNEI AME : V-602	CEMENT PLANT	COST	ACCOUNTING		CUR	DATE CURRENCY UNIT QUANTITY UNIT	: 82.12.23 : 1000 BDL: : 1 MT	8 S	PAGE 2	<b>.⊣</b> 1
CINDEX	1983	1984	1985	1986	1987	1988	1989	1990	1661	1992
*** MATERIALS *** MATERIALS - MAIN - 5UB - 0THERS	500	600	2265. 38. 178.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.
** MATERIALS TOTAL (1) **	.0		2481.	2343.	2343.	2343.	2343.	2343.	2343.	2343.
*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCE & REPAIRS LEASING EXPENSES DUTY & TAXES			100 888 900 000	2229 2000 40000	\$00000 \$000	8 M N O O O O O	222.000.00	27. 212. 00.00.	23.2 200.0 00.00	782 882 990 990 990
** EXPENSES TOTAL (2) **	.0	0.	178.	157.	143.	140.	137.	134.	131.	129.
*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C		0000000	286. 119. 0. 0.	21. 1020. 1033. 00. 01.	92. 92. 00.	27. 89. 00. 0.	26. 876. 00. 00.	848 846 9000 9000	818 000 000 000	2218 445 0000 
** DEPRECIATION TOTAL (3) **	· · ·	9.	178.	155.	137.	133.	129.	126.	123.	120.
COST OF GOODS MANUFACTURED	0.	0.	2837.	2655.	2623.	2616.	2610.	2603.	2597.	2592.
COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )			2837. 0. 18000. 0.16	2655. 0. 17000. 0.16	2623. 0. 17000. 0.15	2616. 0. 17000. 0.15	2610. 0. 17000. 0.15	2603. 0. 17000. 0.15	2597. 0. 0. 17000. 0.15	2592. 0. 17000. 0.15
*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )		0.0.0	5681. 17000: 0.33	5681. 17000: 0.33	5681. 17000. 0.33	5681. 17000. 0.33	5681. 17000. 0.33	5681. 17000.	5681. 17000. 0.33	5681. 17000.
COST OF GOODS SOLD ( INITIAL INVENTORY ) ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY )		000000	2680. 0. 2837. 158.	2656. 158. 2655. 156.	2625. 156. 2623. 154.	2617. 154. 0. 2616. 154.	2610. 154. 2610. 154.	2604. 154. 2603. 153.	2598. 153. 2597. 155.	2592. 153. 2592. 2592. 152.
GROSS PROFIT ON SALES	0.	0.	3002.	3025.	3056.	3065.	3071.	3078.	3084.	3089.
B.E.P. ON GROSS PROFIT	0.	0.	522.	480.	426.	414.	402.	391.	381.	371.
( FIXED COST ) ( VARIABLE COST )	0.0	00.	304.	279.	248.	241. 2376.	234.	228. 2376.	222.	216.

: 82.12.23 : 1000 BDLS : 1 MT	1999	2139. 36. 168.	2343.	384 888 888 888 888 888 888 888 888 888	122.	747 7440 0000	111.	2577.	2577. 0: 17000: 0.15	5681, 17000. 0.33	2577. 152. 0. 2577. 152.	3105.	345.	201.
DATE CURRENCY UNIT QUANTITY UNIT	1998	2139. 36. 168.	2343.	977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	122.	7172	111.	2577.	2577. 0. 0. 17000.	5681. 17000. 0.33	2577. 152. 2577. 152.	3105.	345.	201. 2376.
CUR	1997	2139. 36. 168.	2343.	8884 8000000	122.	7440 0000	111.	2577.	2577. 0. 0. 17000. 0.15	5681. 17000. 0.33	2577. 152. 2577. 152.	3105.	345.	201.
	1996	2139. 36. 168.	2343.	3864 800000000000000000000000000000000000	122.	722. 744. 00.00.	111.	2577.	2577. 0. 0. 17000.	5681. 17000.	2577. 152. 0. 2577. 152.	3105.	345.	281.
ACCOUNTING	1995	2139. 36. 168.	2343.	80000 m	122.	712	111.	2577.	2577. 0. 17000. 0.15	5681. 17000. 0.33	2577. 152. 2577. 152.	3105.	345.	201.
CDST A	1994	2139. 36. 168.	2343.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	124.	7178	114.	2581.	2581. 0. 17000. 0.15	5681. 17000.	2581. 1581. 2581. 152.	3100.	353.	205. 2376.
PLANT	1993	2139. 36. 168.	2343.	486000m	126.	7 7 88	117.	2586.	2586. 0. 17000. 0.15	5681. 17000.	25.2.2.2.2.2.2.2.2.0.0.0.0.0.0.0.0.0.0.0	3095.	362.	2376.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-602	LINDEX	*** MAIEKIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - C - OTHER	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GDODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SQLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

PROJECT NAME : BRUNEI CEMENT CASE NAME : V-602	CEMENT PLANT	TOTAL C	COST ACCOUNTING	ITING	CUR	DATE CURRENCY UNIT QUANTITY UNIT	: 82.12.23 : 1000 BDL	i. S	PAGE 3	H 1
INDEX	1983	1984	1985	1986	1987	1988	1989	1990	1661	1992
*** MATERIALS *** MATERIALS - MAIN ATERIALS - OTHERS	660	 	8540. 218. 1021.	9154. 237. 1110.	10208. 267. 1252.	10482. 275. 1289.	10757. 283. 1325.	11031. 291. 1362.	11305. 299. 1399.	11579. 307. 1436.
** MATERIALS TOTAL (1) **		0.	9778.	10502.	11727.	12046.	12365.	12684.	13003.	13322.
*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS		20 20 20 20 20 20 20 30	625 196. 170. 0.	6255 2213. 170. 0. 27.	625. 240. 170. 0.	625 247. 170. 0. 0.	1252 1252 1254 120 120	1261 1700 1700 1700 1000	1269. 1769. 1700. 20.	625. 176. 170. 0.
** EXPENSES TOTAL (2) **	25.	233.	1019.	1036.	1063.	1070.	1077.	1084.	1091.	1098.
*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C		,,,,,,,,	0880 8810 800 800 800 800 800 800	0118 0188 0100 0100 000	2020 1209 621. 00 60	0114 028 0110004	205 130 681 681 00.	120 6810 6810 600 600	21.000 21.000 20.000 20.000	6 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
** DEPRECIATION TOTAL (3) **	0.	0	1020.	1020.	1820.	1020.	1020.	1020.	1020.	1020.
COST OF GDODS MANUFACTURED	25.	233.	11817.	12557.	13810.	14136.	14462.	14788.	15114.	15440.
COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	90000	00000	11817. 0. 0. 103106.	12557. 0. 0. 112153. 0.11	13810. 0. 126445. 0.11	14136. 0. 0. 130164. 0.11	14462. 0. 133883. 0.11	14788. 0. 137602: 0.11	15114. 0: 141321. 0:11	15440. 0. 145041. 0.11
*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	0.00.0	0.00	16706. 98606. 0.17	18537. 112153. 0.17	20467. 126445. 0.16	20970. 130164. 0.16	21472. 133883. 0.16	21975. 137602. 0.16	22477. 141321. 0.16	22980. 145041. 0.16
COST OF GOODS SOLD ( INITIAL INVENTORY) ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY )	200 S	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11290. 0: 0: 11817. 527.	12564. 527. 12557. 520.	13818. 520. 13810. 512.	14138. 512. 0. 14136. 510.	14464. 510. 14462. 598.	14789. 508. 14788. 507.	15115. 507. 15116. 505.	15441. 505. 15440. 504.
GROSS PROFIT ON SALES	-25.	-233.	5417.	5973.	6649.	6832.	7009.	7185.	7362.	7539.
B.E.P. ON GROSS PROFIT	Ö	0.	4673.	4937.	4973.	4975.	4982.	4989.	4996.	5002.
( FIXED COST ) ( VARIABLE COST )	25. 0.	233.	1762. 9528.	1843.	1844.	1843.	1843. 12621.	1843.	1843.	13599.

E: 82.12.23 T: 1000 BDLS T: 1 MT	1999	12387. 330. 1544.	14261.	625. 296. 170. 0.0	1119.	205 6830 000 000 4.	1020.	16400.	16400. 0. 156000.	24460. 156000. 0.16	16400. 500. 16400. 500.	8060.	5018.	1842. 14558.
CURRENCY UNIT	1998	12387. 330. 1544.	14261.	1796. 1796. 1700. 20.	1119.	6 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1020.	16400.	16400. 0. 156000. 0.11	24460. 156000. 0.16	16400. 500. 16400. 500.	8060.	5018.	1842.
100 601	1997	12387. 330. 1544.	14261.	1795 1796 1700 0	1119.	0112 888 98105 90105 9005	1020.	16400.	16400. 0. 156000.	24460. 156000. 0.16	16400. 500. 16400. 500.	8060.	5018.	1842. 14558.
HING	1996	12387. 330. 1544.	14261.	1796 1796 170 170	1119.	011.0 00.0 00.4 00.00	1020.	16400.	16400. 0. 0. 156000.	24460. 156000. 0.16	16400. 500. 16400. 500.	8060.	5018.	1842.
COST ACCOUNTING	1995	12387. 330. 1544.	14261.	625 296. 170. 0.	1119.	020 0300 000 000 000 000	1020.	16400.	16400. 0. 156000. 0.11	24460. 156000. 0.16	16401. 501. 16400. 500.	8059.	5019.	1843.
TOTAL (	1994	12128. 322. 1510.	13959.	625 1290 170 0 0	1112.	021 830 8310 600 600	1020.	16092.	16092. 0. 152479. 0.11	23985. 152479. 0.16	16093. 502. 16092. 501.	7892.	5014.	1843.
T PLANT	1993	11853.	13641.	625. 1283. 170. 0.	1105.	205 830. 810. 00.	1020.	15766,	15766. 0. 0. 148760. 0.11	23482. 148760. 0.16	15767. 504. 15766. 502.	7715.	5008.	1843.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-602	( INDEX )	*** MAIEKIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES NAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY) ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY) ( FINAL INVENTORY)	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

₽ 1	1992	22980. 145041. 0.16	15441. 505. 15440. 504.	7539.	40000000	457.	7082.	000	00000	7082.	0.	7082.	2124.	4957.	37214.
PAGE	1991	22477. 141321. 0.16	15115. 507. 15114. 505.	7362.	440000000000000000000000000000000000000		6905.	666		6905.	•	6905.	2071.	4833.	32257.
51. 21.5	1990	21975. 137602. 0.16	14789. 508. 14788. 507.	7185.	4000000	457.	6728.		000000	6728.		6728.	2019.	4710.	27423.
: 82.12.23 : 1000 BDL : 1 MT	1989	21472. 133883. 0.16	14464. 510. 14462. 508.	7009.	4,000,000,00	513. 457.	6552.		183. 0. 489. 672.	5880.	0.	5880.	0.	5880.	22714. 0.0
DATE CURRENCY UNIT QUANTITY UNIT	1988	20970. 130164. 0.16	14138. 14136. 510. 0.	6832.	40000000	513. 457.	6375.	000	367 0.0 8,80 8,55	5520.	0.	5520.	6	5520.	16834.
CUR	1987	20467. 126445. 0.16	13818. 520. 13810. 512.	.649.	440000000000000000000000000000000000000	313. 457.	6192.		550. 103. 489. 1142.	5050.	.0	5050.	6	5050.	11314.
STATEMENT	1986	18537. 112153. 0.17	12564. 12557. 520.	5973.	400000000	313. 457.	5516.		7 3 3 4 4 6 8 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6	3911.	0.	3911.	0.	3911.	6264. 0.0
AND LOSS ST	1985	16706. 98606. 0.17	11290. 11817. 527.	5417.	4000000	513. 457.	4960.	666	917. 0. 551. 489. 1957.	3003.	. 0	3003.		3003.	2353.
PROFIT A	1984		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-233.		104. 248.	-481.			-481.		-481.	0	-481.	-650.
. PLANT	1983	0000	N N N D D D	-25.	40000000	144.	-169.		000000	-169.	0.	-169.		-169.	-169. 0.0
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-602	( INDEX )	*** SALES *** SALES SALES SALES OUNTITY ( UNIT PRICE ) OTHER SALES	COST OF GOODS SOLD ( INITIAL INVENTORY ) (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY ) OTHER COST OF SALES	GROSS PROFIT ON SALES	*** OPERATING EXPENSES *** (SALARIES AND WAGES ) (SELLING EXPENSES ) (DEPRECIATION ) (REIGHT & DELIVERY EXPENSE) (ROYALTIES ) (DOUBTFUL RECEIV. RESERVE ) (SALES TAX )	(OTHER OPERATING EXPENSES ) OPERATING EXPENSES TOTAL	OPERATING PROFIT	***NDN-OPERATING INCOME*** ( INTEREST INCOME ) ( OTHERS ) NON-OPERATING INCOME TOTAL	***NON-OPERATING EXPENSES** (INTEREST FOR L.T.LDANS) (INTEREST FOR S.T.LDANS) (INTEREST FOR S.T.LDANS) (INTEREST FOR OTHER DEBTS) (OTHERS) NON-OPERATING EXPENSES TOTAL	PROFIT B.EXTRADRDINARY ITEMS	EXTRAORDINARY PROFIT & LOSS	PROFIT BEFORE TAXES	CORPORATE INCOME TAXES	NET PROFIT	CUMULATIVE NET PROFIT DIVIDEND RATIO

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URIE - 06.16.63	RENCY UNIT : 1000 BDLS	QUANTITY UNIT : 1 MT
	CURF	QUAP
<b>まつごし このなり</b>		
	LANT	
	CEMENT PLANT	
	BRUNEI	V-602
	NAME :	NAME
	PROJECT	CASE NAME

6 - 1	1992	22942. 1730. 21212. 0. 22942.	0000000	22942.	13322. 1098. 457. 657. 2071.	000000	16948.	5994 6694 2687 103 2584
PAGE (	1991	22439. 1680. 20760. 0.	0000000	0. 0. 22439.	13003. 1091. 457. 657. 2019. 16569.	0000000	9. 0. 0. 16569.	583 500 500 500 500 500
13 )LS	1990	21937. 1629. 20308. 0. 21937.	0000000	21937.	12684. 1084. 457. 457. 157. 142. 142.	0000000	9. 0. 0. 14225.	7712 3112 0824 103 0721
: 82.12.23 : 1000 BDL	1989	21435. 1579. 19855. 0.		21435.	12365. 1077. 457. 183. 183. 0	1931. 0. 0. 0. 1931.	0. 0. 0. 16014.	HHOMP
DATE CURRENCY UNIT QUANTITY UNIT	1988	20932. 1529. 19403. 0		20932.	12046. 1070. 457. 367. 367. 367. 13940.	1930. 0. 0. 0. 0. 1930.	8.00.00.00.00.00.00.00.00.00.00.00.00.00	5062. 2629. 7691. 7588.
CUR	1987	20323. 1479. 18844. 0. 20323.		20323.	11727. 1063. 457. 653. 653. 13901.	1930. 0. 0. 1966.	0. 0. 0. 0. 177971	526 529 526 526
	1986	18399. 1286. 17114. 0. 18399.	0.00.00.00.00.00.00.00.00.00.00.00.00.0	0. 0. 20366.	10502. 1036. 457. 1116. 1116. 0 0.	1930. 0.0 0.0 5325. 7255.	8. 0. 0. 0. 0. 20366.	
3	1985	15406. 1102. 14304. 0. 0.	20000000000000000000000000000000000000	20731.	10575. 1019. 457. 1468. 1468. 0. 0.	1930. 0. 0. 5179. 7109.	20628	103
CASH FLOW	1984	000000	5700. 9651. 0. 0. 5179.	20530.	233. 248. 1189. 1189. 0. 0.		18652. 1254. 19906. 21576.	104
CEMENT PLANT	1983		5700. 0. 0. 0. 0. 0. 0. 0. 0. 0.	5700:	2 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	000000	4 4 60 60 60 60 60 60 60 60 60 60 60 60 60	
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-602	( INDEX )	SALES INCOME ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME	PAID UP CAPITAL LONG TERM LOAN - A - B - CTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	ASSET DEAL INCOME OTHERS **** INCOME TOTAL (A) ****	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERATING EXPENSES ( INTEREST FOR LOAN ) ( OTHERS INCOME TAXES DIVIDEND OFFICERS BONUSES ** SUB TOTAL (1)	REPAYMENT L.T.L A  - B - C - OTHERS  - REPAYMI. DEFERRED & ACCRUED REPAYMI. S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES BUILDINGS & MACHINERIES OTHER FIXED ASSETS DEFERRED ACCOUNT OTHERS *** SUB TOTAL (2) *****EXPENDITURE TOTAL(B)****	BALANCE (A-B) BALANCE BROUGHT FORMARD BALANCE CARRIED FORWARD ( CASH ON HAND ) ( CASH ON BANK )

PAGE 6 ~ 2						
: 82.12.23 : 1000 BDLS : 1 MT	1999	24460. 1878. 22582. 0. 24460.		24460.		6342. 70428. 76770. 103.
DATE CURRENCY UNIT QUANTITY UNIT	1998	24460. 1878. 22582. 0. 24460.	0000000	24460.	ਲੋਜ ਦੇ ਲੈ ਜ	6342. 64086. 70428. 103.
CUR	1997	24460. 1878. 22582. 0. 24460.		24460.	14261. 1119. 1109. 2267. 2281. 18118. 00. 00. 00. 00. 18118.	6342. 57744. 64086. 183.
	1996	24460. 1878. 225582. 0. 24460.	0000000	24460.	11 2 4 5 11 11 11 11 11 11 11 11 11 11 11 11 1	6342. 51402. 57744. 3764. 57641.
**	1995	24425. 1878. 22547. 24425.	60000000	24425.	14261 1119. 457. 457. 2230. 18068. 18068. 00. 00. 00. 18068.	6357. 45045. 51402. 103.
CASH FLOW	1994	23947. 1830. 22117. 0. 23947.	00000000	23947.	13959. 13152. 657. 2177. 17706. 17706. 00. 00. 00. 00. 00. 00. 00.	6241. 38841. 45045. 44942.
CEMENT PLANT	1993	23444. 1780. 21664. 0. 23444.	00000000	23444.	13641. 1105. 457. 2124. 17327. 17327. 17327.	6117. 32687. 38805. 103.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V~602	( INDEX )	SALES INCOME ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME	PAID UP CAPITAL LONG TERM LOAN - A - B - OTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	ASSET DEAL INCOME ; CHERS ***** INCOME TOTAL (A) ****	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERAING EXPENSES (INTEREST FOR LOAN) (OTHERS BONUSES ** SUB TOTAL (I) **  REPAYMI. DEFERRED & ACCRUED REPAYMI. DEFERRED & ACCRUED REPAYMI. DEFERRED & ACCRUED REPAYMI. DEFERRED & ACCRUED REPAYMI. S.T.L. **  LAND BUILDINGS & MACHINERIES DITHER FIXED ASSETS DEFERRED ACCOUNT OTHER FIXED ASSETS DEFERRED ACCOUNT OTHER SOUR TOTAL (2) ***	BALANCE (A~B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND ) ( IN BANK )

GE 7 - 1	1992	6694, 32687.	177	79	729. 35759.	964. 14948. 0. 0.	904		1497	728. 50738.	0.00		212	. 212	000		212	1140	57. 3721	3225		13.	
PAGE	90 19	824. 2	696. 1 507.	797. 7	823. 29	980. 15 0.	<b>6.</b> 4		019. 15	842. 45	00		019. 0.	019. 2	ء ۾		019. 2	400. 11	23. 32	. 27	44 53	97. 7	
82.12.23 1000 BDLS 1 MT	1989 19	13112. 20	1658. 1 508. 1	797. 0.	16075. 23	17996. 16	10048.		18038. 17	34113. 40	00			0.			0, 2	11400. 11	714. 2	6834. 2 5880.		08].	0.
DATE: CURRENCY UNIT: QUANTITY UNIT:	1988	7691.	1620. 510.	797.	10618.	19012.	10383. 8629.	, , , ,	19058.	489. 30165.	00	1931.		1931.			1931.	11400.	683	11314. 5520.	28234. 30165.	90	2
CURI	1987	2629.	1582.	797. 0.	5520.	20028.	10718.		20078.	977. 26575.	00	1930.		1930.	1931.	93	3861.	11400.	31	6264. 5050.		3049.	=
	1986	103.	1438. 520.	797.	0. 2858.	21045.	11053.	, , , y c c c	21098.	1466. 25421.	00	1966.		3896.	3861.	86	7757.	11400.	26	2353. 3911.	0. 17664. 25421.	10	=
E SHEET	1985	103.	1300.	797. 0.	2727.	22061.	11388.	င်္ခရာ မြောင်း	22117.	1954.	60	5325. 1930.		7255.	5791.	5791.	13046.	11400.	3	-650. 3003.	~~	1016.	Ξ
BALANCE	1984					2307	1172		2313	2443. 25580.		5179.		71	7721.	77	148	11400.	ĸ	169. 481.	10750. 25580.	i	=
CEMENT PLANT	1983			1135.	1046.	4425.		5000	4485.	5531.	00							5700		-1691	5531 5531	i	_
PROJECT NAME : BRUNEI CEM CASE NAME : V-602	( INDEX )	*** ASSETS *** CASH & DEPOSITS TRADE NOTES DESETMANTS	i Ö	WORK IN PROCESS RAW MATERIALS OTHERS - I	** CURRENT ASSETS TOTAL **	TANGIBLE FIXED ASSETS	( BUILDINGS & STRUCTURES )	( DIMERS ) INTANGIBLE FIXED ASSETS INVESTMENT ASSETS OTHER FIXED ASSETS	WINER FIXED ASSETS TOTAL **	DEFERRED ASSETS **** ASSETS TOTAL ****	*** LIABILITIES *** TRADE NOTES PAYABLE ACCOUNT PAYABLE	SHORT TERM LOAN CURRENT PORTION OF L.T.L.		*CURRENT LIABILITIES TOTAL**	LONG TERM LOAN DEFERRED & ACCRUED DEBTS	RENT R SP	**** LIABILITIES TOTAL ****	*** EQUITY *** PAID UP CAPITAL CAPITAL SURPLUS	LEGAL PROFIT RESERVE UNAPPRO, PROFIT FOR THE YEAR	PROFIT BROUGHT FORWARD NET PROFIT FOR THE YEAR	OTHERS ****SHAREHOLDERS EQUITY **** ****LIAB. & EQUITY TOTAL***	ACCUMULATED DEPRECIATION	1 C Z

PAGE 7 - 2																2 8 8 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
: 82.12.23 : 1000 BDLS : 1 MT	1999	~	1882. 500.	797.	79949.	7834.	1135.		7841.	87790.			2281. 2281.	j		0. 0. 2281.	11400.	2	5322.	85509.	15243.	23077.
DATE CURRENCY UNIT QUANTITY UNIT	1998	N	1882. 500.	797.	73607.	8850.	7034.		11. 8861.	82468.	000		2281.	3	 	0. 2281.	11400.	-	346 532	80187. 82468.	42	23077.
CUR	1997	64086.	1882. 500.	797.	67265.	9867.	7369. 2498.		14. 9881.	77145.			2281.	O N	66	0. 0. 2281.	11400.	63465	814 532	74865.	-	23077.
	1996	57744.		797.	60923.	10883.	7704.		18.	71823.	666		2281.	0		0. 0. 2281.	0	58143.	282 532	69543.	219	23077.
SHEET	1995	51402.	1882. 500.	797. 0.	54581.	11899.	8039. 3860.		21.	66501.	66		2281.	S V	 	0. 0. 2281.	11400.	52820.	47499. 5321.	<b>NIU</b> :	11178.	23077.
BALANCE S	1994	45045.	1846.		48189.	12915.	8374 4542	 	25.	61129.	66		230	.0625		0. 0. 2230.	11400.	47499.	42295. <b>5</b> 204.		10162.	23077.
PLANT	1993	38805.		797.	41912.	13931.	8788. 5223.	566	28. 13960.	55872.		500	2177.		် ခြေ	2177.	11400.	42295.	37214. 5081.	87	9146.	23077.
PROJECT NAME : BRUNEI CEMENT PLANT CASE NAME : V-602	( INDEX )	XXX ASSETS XXX CASH & DEPOSITS TOADE NOTICE DEPOSITS	ACCOUNT RECEIVABLE FINISHED GOODS & MERCHANDISE	WORK IN PROCESS RAW MATERIALS OTHERS - 1	** CURRENT ASSETS TOTAL **	TANGIBLE FIXED ASSETS	( BUILDINGS & STRUCTURES ) ( MACHINERIES	( OTHERS ) INTANGIBLE FIXED ASSETS INVESTMENT	OTHER FIXED ASSETS ** FIXED ASSETS TOTAL **	DEFERRED ASSETS **** ASSETS TOTAL ****	*** LIABILITIES *** TRADE NOTES PAYABLE ACCOUNT PAYABLE	SHORT TERM LOAN CURRENT PORTION OF L.T.L.		*CURRENT LIABILITIES IUIAL**	LUNG IERT LUAR DEFERED & ACCRUED DEBTS ATHERS	XX NON-CURRENT LIAB. TOTALX RESERVE FOR SP. PURPOSES XXXX LIABILITIES TOTAL XXXX	*** EQUITY *** PAID UP CAPITAL	CAFILAL SUKPLOS LEGATOR UNAPPRO-PROFIT FOR THE YEAR	PROFIT BROUGHT FORWARD NET PROFIT FOR THE YEAR	UINEKS ****SHAREHOLDERS EQUITY **** ****LIAB. & EQUITY TOTAL****	ACCUMULATED DEPRECIATION DISCOUNTED NOTES BALANCE	TANGIBLE FIXED ASSETS(B.DEP)

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AGE 8					OW TAL	5 PRESENTABLE SELECTION SE
ā					INFL TO	<b>446500000000000000000000000000000000000</b>
. 23 BDLS MT	6.02 6.02 7.06 7.10 8.03	9.0	онож: жоно	*	OTHERS	11. 18.90 1.00
E: 82.12 F: 1000	<b>G.</b>		ja i	*	INTEREST	1189. 11668. 1116. 553. 367. 183. 183. 00. 00. 00. 00.
CURRENCY UNI-	P. V.S. 2453.55 2004.93 2006.93 2020.61 2082.32	0142.2 8379.2 6774.8	5511.9 2975.9 2003.9	5175.2	DEPR. AMORT.	พี เกิดเกิดเกิดเกิดเกิดเกิดเกิดเกิดเกิดเกิด
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PROOF LIST	DISCOUNT RATE 0. % 5. % 10. % 11. % 12. % 14. %		80 C C W		-	11-1-11-11-11-11-11-11-11-11-11-11-11-1
w ea						
DCF INDICE	ъ Ж		ĸ N		OUTFLOW TOTAL	4485. 199065. 2727. 131. 136. 36. 36. 36. 36. 36. 36. 111. 10.
PLANT	. 22.6		: 25.62		OTHERS	
NEI CEMENT 02	r DF RETUR		ш		WORKING CAPITAL	272 0
CT NAME : BRUNI E NAME : V-603	TE OF RETURN * JRN ON INVESTMENI INTERNAL RATE (	RN ON EQUITY	NET WORTH BAS	* 40	INVESTMENT	4485. 19906. 0. 0. 0. 0. -7836.
PROJECT CASE	DCF RATE	(2) RETURN	(8)	DCF PROOF	YEAR	

PAGE						1.0M 0.1A	1 OHONONHANHANTONNAN	117662.
23 BDLS MT	0.9	887778 88.00 88.00 88.00 89.00 80 80 80 80 80 80 80 80 80 80 80 80 8	000	464*	* *	OTHERS		-1189.
DATE: 82.12 UNIT: 1000 UNIT: 1	۵.			ж	*	INTEREST	11189. 11189. 11168. 1267. 1267. 1267. 1267. 1267. 1269. 1269.	4977.
CURRENCY U	P. V. S	267.30 2617.07 180.92 267.20	261.8 109.9 157.9	383.8 769.0 296.8 384.4	114.7	DEPR. AMORT.	10200. 10200. 10200. 10020. 10020.	17738.
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& PROOF LIST <- TAX)	\ 2 .	 				T PROFI FORE TA	i ) 」 いるなるであるないとととととという。	96136.
DCF INDICES (Before	& %			× 9		π0	1460 1467 1868 1868 1868 1868 1868 1868 1868 18	16557.
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BRUNEI CEMENT PLANT V-602	← NENT FE OF RETURN			ш.		WORKING CAPITAL	272 1137 1237 1237 1237 123 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	٥.
NAME :	RETURN ON INVESTMENT (A) INTERNAL RATE (		RETURN ON EQUITY	NET WORTH BAS	× ∓0	INVESTMENT	1 9 4 6 8 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16557.
PROJECT CASE	* DCF RAT		(2) RETUR	(B)	* DCF PROOF	YEAR	i '	TOTAL

 1	1992	10.28	32.81 30.82 21.57	86.28 4.05 0.0	244 00000 40000 40000 40000 8462	8,5,1,0,8,8,0,		984 994	3174.47
PAGE 8	1661	11.17	32.75 30.72 21.50		2413 243 243 244 244 344 344 344 344 344 34	47.48.000	0000	1.2.5	3138.27
ហ	1990	12.57	32.70 30.62 21.43	85.77 4.23 0.0	0.59 0.60 1.10 13.11 27.57 27.57	1 <i></i> .	0000		3102.16
: 82.12.23 : 1000 BDL : 1 MT	1989	18.29 18.86	32.64 30.51 27.38	85,50 4,32 0.85	0.67 1.61 13.16 12.16 26.94			2.40 2.77 1.19	3066.14
DATE RENCY UNIT NTITY UNIT	1988	19.46	32.58 30.40 26.32	85.22 4.42 1.75	DWOHOMO			4.22	3030.22
CURI	1987	19.43 25.01	32.49 30.25 24.67	44W	0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0		5000 5000	10.4	2994.40
	1986	14.98 24.90	32.22 29.76 21.10	3.6 6.0	0.71 1.18 1.18 1.5.54 23.74 0.86	400040	0000	10.9	2857.93
RATIO	1985	11.47 24.51	32.42 29.69 17.97		0.64 11.36 12.25 25.70 63.41 41.93	51.32 94.86 37.59 19.34 160.82 113.17		131.1	2727.15
FINANCIAI	1984	-3.09 -5.91	000		0000000	42.03 137.95 0.0 215.23 125.23		62	0.0
PLANT	1983	-6.11 -6.11	000					000	-1135.00
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-602	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	3 GROSS PROFIT R. TO SALES 4 OPE-PROFIT R. TO SALES 5 NET PROFIT R. TO SALES	** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES	** TURNOVER RATIO ** 9 TURNOVER R.TO LIAB.2WORTH 10 TURNOVER R.TO CURR.ASSETS 11 TURNOVER R.TO ECEIVABLES 13 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO F.STOCK 15 TURNOVER R.TO F.STOCK 15 TURNOVER R.TO FAM MAT.	** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QUICK CURRENT RATIO 20 FIXED ASSETS RATIO 21 FIXED ASS.R.TO L.T.CAP. 22 INT.PAYABLE R.TO LTL&STL	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	EASE RATIO * E R.OF NET S E R.OF OPE-P E R.OF WORKI	( WORKING CAPITAL )

PAGE 8 - 3									
: 82.12.23 : 1000 BDLS : 1 MT	1999	6.25 6.42	32.95 31.08 21.76	86.96 3.81 0.0	0.29 0.30 13.96 48.96 30.69	97.40 3505.04 3448.20 9.17	5000 5000	0.0 0.00 0.0	3281.50
CURRENCY UNIT	1998	6.67	32.95 31.08 21.76	86.96 3.81 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	97.23 22.84 3227.01 3170.17 11.05	0000	0.0	3281.50
CUR	1661	7.15	32.95 31.08 21.76	86.96 3.81 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		0.00	3281.47
	1996	7.70	32.95 31.08 21.76		0.35 0.37 0.42 13.00 48.90 30.69	96.82 2673.28 2610.94 2614.09 15.67	0000 0000	0.0 0.02 0.00	3281.54
L RATIO	1995	8.34	32.95 31.08 21.76		0.38 0.46 0.48 113.12 48.90 30.69	23 9 9 5 5 7 2 3 3 6 5 5 7 2 3 3 6 5 5 7 2 7 2 1 8 5 6 6 1 8 5 6 6 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 0.0	1,98 2,25 1,06	3281,53
FINANCIAL	1994	8.90	32.90 31.00 21.70	7.80			!		3247.07
PLANT	1993	9.53 9.93	32.86 30.91 21.64	no o		4004000		2.19 2.49 1.14	3210.73
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-602	C INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	3 GROSS PROFIT R. TO SALES 4 OPE-PROFIT R. TO SALES 5 NET PROFIT R. TO SALES	** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES	** TURNOVER RATIO ** 9 TURNOVER R.10 LIAB.&WORTH 10 TURNOVER R.10 NET WORTH 11 TURNOVER R.10 RECEIVABLES 13 TURNOVER R.10 F.STOCK 14 TURNOVER R.10 RAW MAT. 15 TURNOVER R.10 RAW MAT.	** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QUICK CURRENT RATIO 20 FIXED ASSETS RATIO 21 FIXED ASS.R.TO L.T.CAP. 22 INT.PAYABLE R.TO LT&STL	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	** INCREASE RATIO ** 27 INCREASE R.OF NET SALES 28 INCREASE R.OF OPE-PROFIT 29 INCREASE R.OF WORKING CAP	C WORKING CAPITAL )

. 1	1992	9440. 271. 1268.	10978.	MUNH WAR WAR WEGOOA	970.	181 601 601 300	.006	12848.	12848. 0. 128041. 0.10	14097. 128041. 0.11	12849. 352. 0. 12848. 351.	1248.	7977.	1627.
PAGE	1991	9166. 263. 1231.	10659.	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	960.	118 914 94 94 94	897.	12516.	12516. 0. 124321. 0.10	13688. 124321. 0.11	12517. 354. 12516. 352.	1170.	7949.	1621. 10897.
23 DLS T	1990	8891. 255. 1194.	10340.	2011 404 404 50000 4	950.	180 597.	894.	12184.	12184. 0. 0. 120602.	13278. 120602. 0.11	12186. 355. 12184. 354.	1093.	7920.	1615.
: 82.12. : 1000 B	rH	8617. 247. 1157.	10022.	1001 402 60806 60664	940.	1179 500 60 60 80	890.	11852.	11852. 0. 116883. 0.10	12869. 116883. 0.11	11853. 356. 11852. 355. 0.	1015.	7889.	1609. 10245.
DATE SURRENCY UNIT		8343. 239. 1120.	9703.	22 24 14 44 44 44 44 44 44 44 44 44 44 44 44	930.	591148 5922.	887.	11519.	11519. 0: 0: 113164.	12459. 113164. 0.11	11521. 358. 0. 11519. 356.	938.	7857.	1602.
SUS	1987	8069. 231. 1084.	9384.	1001 4001 403 700 700 700	920.	5000 5000 5000 5000 5000	883.	11186.	11186. 0. 0. 109445. 0.10	12050. 109445. 0.11	11193. 364. 0. 11186. 358.	857.	7840.	1596. 9597.
	1986	7015. 201. 942.	8158.	531 1831 144. 0 0. 23.	879.	174. 1110. 578. 0. 0.	865.	9902.	9902. 0. 95153. 0.10	10476. 95153. 0.11	9907. 369. 9902. 364.	569.	7682.	1564.
ACCOUNTING	1985	6275. 180. 843.	7297.	11666 1468 1468 1468 1468 1468 1468 1468	841.	169 107 562 00.	842.	8979.	8979 0. 0. 85106.	8985. 81606. 0.11	8610. 0. 8979. 369.	375.	7148.	1458. 7152.
COST A	1984	000		 %0000000 N	233.	0000000		233.	000000	0.00	2 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-233.	0.	233.
F PLANT	1983		•	, , , , , , , , , , , , , , , , , , ,	25.	000000	6	25.	00000	0.00	0 0 0 0 0 0 0 0 0	-25.	0.	25.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	CINDEX	*** MATERIALS *** MATERIALS - NAIN - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES I EASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENTORY	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

12.23 0 BDLS MT				44	7.	3	9.		400	401 1	480480	٥.	•	5.5
TE: 82.	1999	1024 29 137	1191		166	118	06	1382	139001	1530 13900 0.3	13824 348 13824 348	1480	8047	1643
CURRENCY UNITY	1998	10248. 294. 1376.	11918.	5557 1564. 200.	997.	183. 116. 607. 0.	909.	13824.	13824. 0. 0. 139000.	15304. 139000. 0.11	13824. 348. 13824. 348.	1480.	8047.	1642.
200	1997	10248. 294. 1376.	11918.	557. 264. 151. 0. 24.	997.	183. 516. 607. 0. 0.	909.	13824.	13824. 0. 139000. 0.10	15304. 139000. 0.11	13824. 348. 13824. 348.	1480.	8047.	1642.
	1996	10248. 294. 1376.	11918.	5557. 151. 00. 20.	997.	183. 116. 607. 0.	.606	13824.	13824. 0: 0: 139000:	15304. 139000. 0.11	13824. 348. 13824. 348.	1480.	8047.	1642. 12182.
ACCOUNTING	1995	10248. 294. 1376.	11918.	557. 264. 151. 0. 0. 24.	997.	1183 6116 007.	.606	13824.	13824. 0: 0: 139000: 0:10	15304. 139000.	13825. 349. 13824. 348.	1479.	8050.	1642. 12183.
COST	1994	9988. 286. 1341.	11616.	255 155 151 151 151 160 160	988.	6 11 18 6 1 1 1 8 1 1 8 1 8 1 8 1 8 1 8	906	13510.	13510. 0. 135479.	14916. 135479. 0.11	13511. 350. 13510. 349.	1405.	8028.	1637.
NT PLANT	1993	9714. 279. 1304.	11297.	222 1224 250 450 450 450	979.	443 846 966 966 966 966	903.	13179.	13179, 0. 131760. 0.10	14507. 131760. 0.11	13180. 351. 13179. 350.	1326.	8003.	1632.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	¥ ¥ ₹ €	MAIN SUB OTHER	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - C - OTHERS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GODDS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANIITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENTORY )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	NT PLANT	COST	ACCOUNTING		CUR	CURRENCY UNIT	. 82.12. . 1000 B	23 DLS IT	PAGE	2 1 1
INDEX	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
MAIEKIALS *** ERIALS - MAIN - 50B - OTHERS			2265. 38. 178.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.	2139. 168.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.
TERIALS TOTAL (1) **	.0	0.	2481.	2343.	2343.	2343.	2343.	2343.	2343.	2343.
*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCE & LEASING EXPENSES DUTY & TAXES OTHERS			00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ewy 200004	%ии 4ИМООО4	8W.0 0.0004	PW0 PV0000W	7887 7847 7860 8000	NWA NGGGGNA	232 200 3000
EXPENSES TOTAL (2) **	.0	٥.	178.	157.	143.	140.	137.	134.	131.	129.
*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C OTHER ASSETS	666666	, •••••	36. 119. 00. 0.	222 2020 2030 1000	91178 927. 00000.	22.7.7.0 0.00 0.00	8118 9246 0000	., 100000	8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	048 4100000
DEPRECIATION TOTAL (3) **	0.	9.	178.	155.	137.	133.	129.	126.	123.	120.
OF GOODS MANUFACTURED	0.	0	2837.	2655.	2623.	2616.	2610.	2603.	2597.	2592.
COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )		66666	2837. 0. 18000. 0.16	2655. 0. 17000. 0.16	2623. 0. 17000. 0.15	2616. 0. 17000: 0.15	2610. 0: 17000: 0:15	2603. 0. 17000. 0.15	2597. 0. 0. 17000.	2592. 0. 17000: 0.15
SALES *** S QUANTITY ) PRICE )	.000	000	4648. 17000. 0.27	4648. 17000.	4648. 17000. 0.27	4648. 17000. 0.27	4648. 17000. 0.27	4648. 17000. 0.27	4648. 17000. 0.27	4648. 17000. 0.27
INITIAL INVENTORY INITIAL INVENTORY INIT. INVENT.IN PROCESS ) COST OF GOODS MANU. FINAL INVENTORY FINAL INVENT.IN PROCESS )	660000		2680. 0. 2837. 158.	2656, 158. 2655. 156. 0	2625. 156. 2623. 154.	2617. 154. 2616. 154.	2619. 154. 2610. 154.	2604. 154. 2603. 153.	2598. 153. 2597. 153.	2592. 153. 2592. 152.
PROFIT ON SALES	0.	. 0	1968.	1991.	2022.	2031.	2038.	2044.	2050.	2056.
ON GROSS PROFIT	9		621.	572.	507.	492.	479.	466.	454.	442.
FIXED COST ) VARIABLE COST )			304. 2376.	279.	248.	241. 2376.	234.	228. 2376.	222.	216.

: 82.12.23 : 1000 BDLS : 1 MT	1999	2139. 36. 168.	2343.	жин жиесен 	122.	2447 24440 24440	111.	2577.	2577. 0. 17000: 0.15	4648. 17000. 0.27	2577. 152. 0. 2577. 152.	2071.	411.	201. 2376.
DATE CURRENCY UNIT QUANTITY UNIT	1998	2139. 36. 168.	2343.	888 1.99. .000.	122.	7127	111.	2577.	2577. 0. 17000.	4648. 17000. 0.27	2577. 152. 2577. 152.	2071.	411.	201. 2376.
CUR	1997	2139. 36. 168.	2343.	8884 8884 899 899 899 899	122.	744.	111.	2577.	2577. 0. 17000.	4648. 17000. 0.27	2577. 2570. 157. 158.	2071.	411.	201. 2376.
	1996	2139. 36. 168.	2343.	384 8000000	122.	7172	111.	2577.	2577. 0. 0. 17000.	4648. 17000. 0.27	2577. 152. 2577. 152.	2071.	411.	201. 2376.
ACCOUNTING	1995	2139. 36. 168.	2343.	384 386 366 366 366 366 366 366 366 366 366	122.	7177	111.	2577.	2577. 0. 0, 17000.	4648. 17000. 0.27	2577. 152. 2577. 152.	2071.	411.	201.
C05T A	1994	2139. 36. 168.	2343.	7 920000m	124.	71 K 74 K 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114.	2581.	2581. 0. 17000: 0.15	4648. 17000. 0.27	2581. 152. 2581. 152.	2066.	420.	205.
- PLANT	1993	2139. 36. 168.	2343.	780000 1860000	126.	2447 2447 2447	117.	2586.	2586. 0: 0: 17000:	4648, 17000, 0.27	2587. 152. 2586. 152. 0	2061.	431.	211.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	INDEX	*** MATERIALS *** MATERIALS - MAIN - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - OTHER ASSETS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU.	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY) ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY) ( FINAL INVENT.IN PROCESS )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

PAGE 3 - 1	1990 1991 1992	11031. 11305. 11579. 291. 299. 307. 1362. 1399. 1436.	12684. 13003. 13322.	625. 625. 625. 261. 269. 276. 170. 170. 170. 0. 0. 0. 0. 27. 27. 27.	1084. 1091. 1098.	205, 205, 130, 130, 130, 00, 00, 00, 00, 00, 00, 00, 00, 00,	1020. 1020. 1020.	14788. 15114. 15440	14788. 15114. 15440. 0. 0. 0. 37602. 141321. 145041. 6.11 0.11	17926. 18336. 18745. 37602. 141321. 145041. 0.13 0.13	14789. 15115. 15441. 508. 507. 505. 0 0 0 0 14788. 15114. 15440 507. 505. 504.	3137. 3220. 3304.	8386. 8402. 8418.	
: 82.12.23 : 1000 BDLS : 1 MT	1989	10757. 283. 1325.	12365.	625. 1754. 170. 0.	1077.	6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1020.	14462.	14462. 0. 133883. 1	17517. 133883. 1 0.13	14464. 510. 1462. 508.	3053.	8368.	
CURRENCY UNIT	1988	10482. 275. 1289.	12046.	625. 247. 170. 0.	1070.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1020.	14136.	14136. 0: 130164: 0:11	17107: 130164: 0.13	14138. 512. 14136. 510.	2969.	8349.	
SUL SUL	1987	10208. 267. 1252.	11727.	625 170 170 0 0 20	1063.	SH 4 0x8 0x40 004	1020.	13810.	13810. 0. 126445. 0.11	16698. 126445. 0.13	13818. 520. 13810. 512. 0.	2879.	8347.	
4TING	1986	9154. 237. 1110.	10502.	6255. 170. 0. 20.	1036.	2114 0248 2040004	1020.	12557.	12557. 0: 0: 112153: 0:11	15124. 112153. 0.13	12564. 527. 12557. 520.	2560.	8254.	
COST ACCOUNTING	1985	8540. 218. 1021.	9778.	625 196. 170. 0. 20.	1019.	014 048 0040004	1020.	11817.	11817. 0. 0. 103106.	13633. 98606. 0.14	11290. 0. 11817. 527.	2343.	7770.	
TOTAL C	1984	666	0.	00000000000000000000000000000000000000	233.	.,	ō	233.	6	0000	233. 233. 00.	-233.	0	
T PLANT	1983	000	0.	0000000	25.	0000000	0.	25.	00000	0000	N N 00 0	-25.	0.	
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	( INDEX )	*** naiekials *** Materials - Main - Main - Others	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES UTILITIES INSURANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU.	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENTORY	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	

: 82.12.23 : 1000 BDLS : 1 MT	1999	12387. 330. 1544.	14261.	625. 296. 170. 0. 27.	1119.	6 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1020.	16400.	16400. 0. 156000.	19952. 156000. 0.13	16400. 500. 16400. 500.	3552.	8458.	1842. 14558.
DATE CURRENCY UNIT QUANTITY UNIT	1998	12387. 330. 1544.	14261.	625. 296. 170. 0. 0.	1119.	205. 681. 681. 0. 0.	1020.	16400.	16400. 0. 156000.	19952. 156000.	16400. 500. 16400. 500.	3552.	8458.	1842. 14558.
/n 6	1997	12387. 330. 1544.	14261.	625. 296. 170. 0.	1119.	120 130 681 681 00 00 40	1020.	16400.	16400. 0. 156080.	19952. 156000. 0.13	16400. 500. 16400. 500.	3552.	8458.	1842.
4T ING	1996	12387. 330. 1544.	14261.	625. 296. 170. 0. 0.	1119.	120 130 681 00 00	1020.	16400.	16400. 0. 0. 156000.	19952. 156000. 0.13	16400. 500. 16400. 500.	3552.	8458.	1842. 14558.
COST ACCOUNTING	1995	12387. 330. 1544.	14261.	625. 296. 170. 0.0	1119.	22 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1020.	16400.	16400. 0. 0. 156000.	19952. 156000. 0.13	16401. 501. 16400. 500.	3550.	8461.	1843.
TOTAL C	1994	12128. 322. 1510.	13959.	625. 170. 0. 0.	1112.	07189 8840 9040 9040 9040	1020.	16092.	16092. 0. 0. 152479.	19564. 152479. 0.13	16093. 502. 16092. 501.	3471.	8448.	1843.
. PLANT	1993	11853. 314. 1473.	13641.	6255 170 170 0	1105.	0110 840 840 40 40 40 40	1020.	15766.	15766. 0. 0. 148760.	19155. 148760. 0.13	15767. 504. 15766. 502.	3388.	8434.	13924.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603		*** MATERIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - OTHER ASSETS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD (INITIAL INVENTORY) (INIT. INVENT.IN PROCESS) (COST OF GOODS MANU.) (FINAL INVENT.IN PROCESS) (FINAL INVENT.IN PROCESS)	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE CDST )

1 1	1992	18745. 145041. 0.13	15441. 15461. 15460. 504.	3304.	4 844	2847.	000	122. 122. 122.	2725.	0.	2725.	817.	1907.	6289. 0.0
PAGE	1991	18336. 141321. 0.13	15115. 507. 15114. 505.	3220.	144 0000 0000 0000 0000 0000	2763.		389. 389. 389.	2374.		2374.	712.	1662.	4382.
3. 1.5	1990	17926. 137602. 0.13	14789. 508. 14788. 507.	3137.	44 60 60 60 60 60 60 60 60 60 60 60 60 60	2680.		691. 691. 691.	1989.	0.	1989.	597.	1392.	2720.
: 82.12.2 : 1000 BD : 1 MT	1989	17517. 133883. 0.13	14464. 510. 14462. 508.	3053.	144. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2596.		183. 0. 879. 489. 1551.	1045.	0	1045.	Ġ	1045.	1328.
DATE CURRENCY UNIT QUANTITY UNIT	1988	17107. 130164. 0.13	14138. 14136. 510. 510.	2969.	44. 00.00. 84.00.	2512.	000	367. 0. 925. 1780.	732.	0.	732.	0	732.	282. 0.0
200 800 800	1987	16698. 126445. 0.13	13818. 13810. 512.	2879.	1 84 4 84 4000000000000000000000000000000	2422.	000	550. 935. 489. 1974.	449.		.645	0	449.	0.00
STATEMENT	1986	15124. 112153. 0.13	12564. 12557. 520.	2560.	44 844	2103.	600	733. 902. 902. 489. 2124.	-21.	0.	-21.	á	-21.	-899. 0.0
AND LOSS ST	1985	13633. 98606. 0.14	11290. 11817. 527.	2343.	144 00000000000000000000000000000000000	1886.		917. 0. 708. 489. 2114.	-228.		-228.		-228.	-878.
PROFIT A	1984	0000	wowa wowa wowa wowa wowa wowa wowa wowa	-233.	44 427	-481.	000		-481.	0.	-481.	. 0	-481.	-650. 0.0
. PLANT	1983		N N 0 0	-25.	44 40000004 40000004	-169.	000		-169.	0	-169.		-169.	-169.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	( INDEX )	*** SALES *** SALES SALES SALES QUANTITY ( UNIT PRICE ) OTHER SALES	COST OF GOODS SOLD ( INITIAL INVENTORY ) (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY ) OTHER COST OF SALES	GROSS PROFIT ON SALES	*** OPERATING EXPENSES *** (SALARIES AND WAGES) (SELLING EXPENSES) (DEPRECIATION (FREIGHT & DELIVERY EXPENSE) (ROYALTIES (DOUBTFUL RECEIV. RESERVE) (SALES TAX (SALES TAX (OTHER OPERATING EXPENSES) (OTHER OPERATING EXPENSES)	OPERATING PROFIT	***NON-OPERATING INCOME*** ( INTEREST INCOME ) ( OTHERS ) NON-OPERATING INCOME TOTAL	**NON-OPERATING EXPENSES** (INTEREST FOR L.T.LOANS) (INTEREST FOR DEFER.PAYMENT) (INTEREST FOR S.T.LOANS) (INTEREST FOR OTHER DEBTS) (OTHERS)	PROFIT B.EXTRADRDINARY ITEMS	EXTRAORDINARY PROFIT & LOSS	PROFIT BEFORE TAXES	CORPORATE INCOME TAXES	NET PROFIT	CUMULATIVE NET PROFIT DIVIDEND RATIO

T . 9	1992	18714. 1410. 17305. 0. 18714.		18714.	15322. 1098. 457. 122. 122. 712. 712.	2324. 2324.	1800 1800 1800 1800 1800	67 18 10 10 10
PAGE	1991	18305. 1369. 16936. 0. 18305.	2322 2322 2324 245	20629.	13003. 1091. 1091. 389. 389. 597. 15537.	50 00. 50 92. 50 92.	0.00.00.00.00.00.00.00.00.00.00.00.00.0	
z Ls	1990	17895. 1328. 16568. 0. 17895.	5092 5092	22988.	12684. 1084. 457. 691. 691. 0. 0.	8071.	22 00.00.00.00.00.00.00.00.00.00.00.00.00.	1030 1033. 1033.
: 82.12.2: : 1000 BDI : 1 MT	1989	17486. 1287. 16199. 0. 17486.	0. 0. 0. 0. 8071.	25557.	12365. 1057. 1062. 1062. 1062. 14961.	1931. 0. 0. 8665. 10596.	0.00.00.00.00.00.00.00.00.00.00.00.00.0	000
DATE CURRENCY UNIT QUANTITY UNIT	1988	17076. 1246. 15830. 0. 17076.	8666 00. 8666 00.	25742.	12046. 1070. 457. 1291. 1291. 0. 0.	1930. 0. 0. 8947. 10877.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000
CURI	1987	16580. 1205. 15375. 16580.	8947.	0. 0. 25527.	11727. 1063. 457. 1485. 1485. 0. 0.	1930. 0. 0. 8864. 10794.	25527	~~~
	1986	15012. 1048. 13965. 0. 15012.	888 0000 644	23877.	10502. 1036. 457. 1635. 1635. 13630.	1930. 0. 0. 8316. 10246.	0. 0. 0. 0. 23877.	103. 103. 103.
3	1985	12571. 898. 11673. 12571.	88316.	20888.	10575. 1019. 457. 1625. 1625. 0. 0.	1930. 0. 0. 5179.	20785.	<b>80880</b>
CASH FLOW	1984	000000	5700. 9651. 0. 0. 5179.	20530.	233. 248. 1189. 1189. 0. 0.		18652. 1254. 19906.	44
PLANT	1983	666666	5706. 0. 0. 0. 5700.	5700:	25. 144. 0. 0. 0. 0. 169.	0000000	44255 60. 4480. 4656.	1046. 1646. 1046.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	( INDEX )	SALES INCOME ( CASH ) ( MATURED HOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME	PAID UP CAPITAL LONG TERM LOAN - A - B - OTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	ASSET DEAL INCOME OTHERS **** INCOME TOTAL (A) ****	MATERIALS & GDODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERATING EXPENSES ( INTEREST FOR LOAN ) ( OTHERS DIVIDEND DIVIDEND OFFICERS BONUSES ** SUB TOTAL (1) ***	REPAYMENT L.T.1 A - B - B - OTHERS REPAYMI. DEFERRED & ACCRUED REPAYMI. S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES OTHER FIXED ASSETS DEFERRED ACCOUNT OTHERS ** SUB TOTAL (2) *****EXPENDITURE TOTAL(B)****	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND ) ( LASH ON HAND )

1 1	1992	782.	1445. 504.	797. 0.	3527.	14948.	9043. 5904.		32.	18506.			817.	817.			. 710	11400.	N N	<b>0</b>	17689.	- <del></del> -	23077.
PAGE 7	1991	103.	1414.	797.	2819.	15964.	9378.		35.	18818.	0.	2324.	712.	3036.	000	•	3036.	11400.	1 (24	1662.	78	7113.	23077.
s Ls	1990	103.	1383.	797. 0.	2790.	16980.	9713.			19809.	i i	5092.	597.	8	666		5689.	11400.	72	1392.	14120.	60	23077.
: 82.12.2 : 1000 BD : 1 MT	1989	103.	1353.	797. 0.	2761.	17996.	10048. 7948.		42. 18038.	20799.	0.	8071.		8071.			80/1.	11400.	1328.	1045.		5081.	23077.
DATE CURRENCY UNIT QUANTITY UNIT	1988	103.	1322.	797.	2732.	19012.	10383.			489.	.0	8665.	5	10596.	666	Ŀ	10596.	11400.	<b>60 U</b>	732.	11682.	90	23077.
CUR QUA	1987	103.	1291. 512.	797. 0.	2703.	20028.	10718. 9310.		49. 20078.	977.	l I	8947.		10877.	1931.	19	12808.	11400.	-450.	04	10950. 23758.		23077.
	1986	103.	1173.	797. 0.	2593.	21045.	11053.		53. 21098.	1466.	:	8864.	, ,	10794.	3861. 0.	38	14655.	11400.	-899.	\$ 2	10501. 25157.	10	23077.
SHEET	1985	103.	1061.	797.	0. 2488.	22061.	11388.		56. 22117.	1954.		8316.	7	0. 10246.	5791.	57	16037.	11400.	878	-228.	10522. 26559.	1016.	23077.
BALANCE	1984			 eee		23077.	11723.	 e e e	60. 23137.	25580.	0	5179.	. 0 0 . 0	7109.	7721.	7721.	14830.	11400.	-650.		7 2 2 2 3		23077.
PLANT	1983	-89.		1130. 1135.	1046.	4425.	4425.		60. 4485.	5531.	i o	000			600			5700.	-169.	-169.	5531.		4425.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	( INDEX )	KKK ASSETS KK CASH SDEPOSITE	IKADE MUIES RECEIVABLE ACCOUNT RECEIVABLE FINISHED GOODS & MERCHANDISE	WORK IN PROCESS RAW MATERIALS OTHERS - 1	** CURRENT ASSETS TOTAL **	TANGIBLE FIXED ASSETS	( BUILDINGS & STRUCTURES ) ( MACHINERIES	( OTHERS ) INTANGIBLE FIXED ASSETS INVESTMENT	OTHER FIXED ASSETS ** FIXED ASSETS TOTAL **	DEFERRED ASSETS **** ASSETS TOTAL ****	ж ж ж	-		OTHERS *CURRENT LIABILITIES TOTAL**	LONG TERM LOAN DEFERRED & ACCRUED DEBTS	UTHEKS ** NON-CURRENT LIAB. TOTAL** KESERVE FOR SP. PURPOSES	**** LIABILIILES IDIAL ****	*** EQUITY *** PAID UP CAPITAL CAPITAL SURPLUS	LEGAL PROFIT RESERVE UNAPPRO.PROFIT FOR THE YEAR	FRUFII BRUUGHI FURWARD NET PROFIT FOR THE YEAR OTHERS	EQUITY **** TY TOTAL***	•	DISCUUNIED NUIES BALANCE TANGIBLE FIXED ASSETS(B.DEP)

PAGE						INFLOW	1.1.0000000000000000000000000000000000	47321.
23 IT IT	30.00 .00.1 .00.1	* * * * * * * * * * * * * * * * * * *	***	* * * * * * * * * * * * * * * * * * * *		OTHERS	0.000000000000000000000000000000000000	-1189.
: 82.12. : 1000 BI		****	***	****		INTEREST	111 1688 1688 1788 1788 1788 1788 1788 1	9491.
DATE CURRENCY UNIT QUANTITY UNIT	 	752.37 251.55 779.26 844.74 58	900	24044	•	DEPR. IN AMORT.	00000000000000000000000000000000000000	17738.
CUR	30	10045	·~ ~ ~	7000K	} •	TAX	1 2/8890008	8551.
PROOF LIST	<u> </u>					В. П	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29832.
INDICES &						<b>→</b> ⊢	2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16557.
DCF 1	54 %			40 %		TUO	10998 1008 1008 1008 1008 1008 1008 1008	16
PLANT	. 6			 		OTHERS		0.
BRUNEI CEMENT V-603	ENT E OF RETURN			ш			2488. 2488. 100. 105. 105. 289. 289. 289. 289. 289.	.0
NAME ::	RATE OF RETURN * RETURN ON INVESTMENT (A) INTERNAL RATE (		RETURN ON EQUITY	NET WORTH BAS	* L	STMENT	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	16557.
PROJECT CASE	DCF RATE		(2) RETUR	(8)	DCF PROOF	₹	11111111111111111111111111111111111111	TOTAL

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PAGE						INFLOW TOTAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
. 23 BDLS MT	12.0.7	* * * * * * * * * * * * * * * * * * *	** ***	**** ***** ****	* * *	OTHERS	1189. -11189.
DATE: 82.12 UNIT: 1000 UNIT: 1	<u>c</u>	***	( <b>ж</b>	* * * * *	<b>«</b>	INTEREST	1111 1161890 1178850 1178850 1178850 117890
D/ CURRENCY UN QUANTITY UN	P.V.S 9315.1 4781.9	109.02 109.05 1466.33 2870.72 4124.90	6251.0 7151.7	7960.6 8687.7 9342.1 1766.9	3227.6	DEPR. AMORT.	17 000000000000000000000000000000000000
ပတ	юн	111	i i t	1 1 3 44 6	1	TAX	
& PROOF LIST & Tax)		4 H H H H H H H H H H H H H H H H H H H				NET PROFIT BEFORE TAX	0 000000000000000000000000000000000000
DCF INDICES 8	2 %			× +9		OUTFLOW TOTAL	
CEMENT PLANT	: 11.			: 10.64		OTHERS	
BRUNEI CEMENT V-603	tent IE OF RETURN			ព		WORKING CAPITAL	22 22 22 22 22 22 22 22 22 22 22 22 22
NAME :	RATE OF RETURN * ETURN ON INVESTMENT A) INTERNAL RATE OF		RN ON EQUITY	NET WORTH BAS	* F0	INVESTMENT	4485. 19906. 0. 0. 0. 0. 0. -7834. 16557.
PROJECT CASE	* DCF RATI		(2) RETURN	(B)	* DCF PRODF	YEAR	1983 19884 19886 19886 19992 19992 19997 19997 107 AL

<b>⊷</b> 1	1992	10.22 11.40	17.63 15.19 10.18	20.0	1.00 1.12 5.91 13.12 37.16 23.52	ו עיס אינט אינט אינט	0000	2.23 3.03 1.04	0.40.6
PAGE &	1991	8.60 11.11	17.56 15.07 9.06	86.03 4.14 2.12	04420 0440 04420 0	<i></i>	0000	2.28 3.12 1.04	0.7.
Ls S	1990	6.86	17.50 14.95 7.77	85.77 4.23 3.86	0.488 118.486 118.118 22.11 1.02	ល់ហុច។លុំលុំស		2.22 3.22 1.05	0.60
: 82.12.2 : 1000 BD : 1 MT	1989	4.85	17.43 14.82 5.97	85.50 4.32 6.98	0.81 1.44 1.5.38 1.5.10 21.98	<b></b> .		2.33 3.33 1.06	0.00
DATE REHCY UNIT NTITY UNIT	1988	3.18	17.36 14.69 4.28	85.22 4.42 7.55	0.74 1.51 6.30 13.09 33.47 21.47	52.44 90.70 90.70 13.78 163.14 163.14 11.04			9
CUR	1987	1.83	17.24 14.51 2.69	84.92 4.53 8.89	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	116.97 116.97 12.85 12.85 183.36 155.87	0000	10.40 15.17 4.23	
	1986	-0.08 -0.20	16.93 13.91 -0.14	83.63 4.98 10.81	10.58 13.95 18.95 18.98 18.98	1	0000	10.94 11.53 4.24	
. RATIO	1985	-0.87 -2.14	17.19	82.75 5.29 11.92	0.52 11.28 220.96 51.75 34.21	39.62 152.42 24.28 11.36 210.20 135.58	0000	-492.08 0.0 0.0	
FINANCIAI	1984	-3.09	000	89.27 0.0	000000	42.03 137.95 0.0 215.23 125.23	0000		
PLANT	1983	-6.11 -6.11	000	0 0 0 0 0	0000000		0000	0.0 0.0 0.0	11000
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	3 GROSS PROFIT R. TO SALES 4 OPE-PROFIT R. TO SALES 5 NET PROFIT R. TO SALES	** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES	** TURNOVER RATID ** 9 TURNOVER R.TO LIAB.&WORTH 10 TURNOVER R.TO CURR.ASSETS 12 TURNOVER R.TO RECEIVABLES 13 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO F.STOCK 15 TURNOVER R.TO F.STOCK 15 TURNOVER R.TO FIXED ASS.	** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QUICK CURRENT RATIO 20 FIXED ASSETS RATIO 21 FIXED ASSETS RATIO 22 INT.PAYABLE R.TO L.T.CAP.	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	** INCREASE RATID ** 27 INCREASE R.OF NET SALES 28 INCREASE R.OF OPE-PROFIT 29 INCREASE R.OF WORKING CAP	7417145

PAGE 8 - 2				7 3 2 7 1 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 4 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	[ ]	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
: 82.12.23 : 1000 BDLS : 1 MT	1999	6.66 6.86	17.80 15.51 10.86	86.96 3.81 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27.24 2.34 26.35.36 23.99 0.0	0.00	0.00	2934.72
CURRENCY UNIT QUANTITY UNIT	1998	7.14	17.80 15.51 10.86	86.96 3.81 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 32 36 2292 71 229 20 64	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	2934.72
CCU	1997	7.68	17.80 15.51 10.86	85.96 3.81 0.0	0 0.71 1 3.00 3.99.93 1.92.04	96.83 2089.20 1949.54 34.85 34.85	0000	0.0	2934.71
	1996	8.32 8.63	17.80 15.51 10.86	86.96 3.81	0.77 0.77 1.37 13.00 39.93 25.04	96.55 1046.022 1606.337 411.63	0000	0.00	2934.71
IL RATIO	1995	9,08 9,44	17.79 15.50 10.85	86,96 3,81 0,0	0.84 0.87 1.75 13.12 39.88 25.04 1.61	96.28 3.86 1403.37 1263.66 49.63 49.63	0000	1.98 2.63 0.96	2934.71
FINANCIAL	1994	9.73	17.74 15.41 10.78	3.8	0.90 0.94 0.94 13.12 39.01 24.55	96.03 96.03 96.13 961.87 59.22 59.22 59.22			2906.86
PLANT	1993	10.49	17.69 15.30	86.5 3.9	2000	V40VVV0		i	2877.50
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-603	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH			** TURNOVER RATIO ** 9 TURNOVER R.TO LIAB. & WORTH 10 TURNOVER R.TO NET WORTH 11 TURNOVER R.TO RECEIVABLES 12 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO RAW MAT. 15 TURNOVER R.TO RAW MAT. 15 TURNOVER R.TO F.STOCK 16 TURNOVER R.TO F.STOCK 16 TURNOVER R.TO F.STOCK 17 TURNOVER R.TO F.STOCK 18 TURNOVER R.TO F.STOCK	** STABILITY **  16 N.WOR.R.TO T.LIAB.& N.WOR  17 TOTAL LIAB.R.TO NET WORTH  18 CURRENT RATIO  19 QUICK CURRENT RATIO  20 FIXED ASSETS RATIO  21 FIXED ASS.R.TO L.T.CAP.  22 INT.PAYABLE R.TO LIL&STL			( WORKING CAPITAL )

PRDJECT NAME : BRUNEI CEMENT PLANT CASE NAME : V-604	PLAHT	COST	ACCOUNTING		CUR	DATE CURRENCY UNIT QUANTITY UNIT	: 82.12.23 : 1000 BDL: : 1 MT		PAGE 1	rt 1
INDEX	1983	1984	1985	1986	1987	1988	1989	1990	1661	1992
*** MATERIALS *** MATERIALS - MAIN - SUB - OTHERS		000	6275. 180. 843.	7015. 201. 942.	8069. 231. 1084.	8343. 239. 1120.	8617. 247. 1157.	8891. 255. 1194.	9166. 263. 1231.	9440. 271. 1268.
** MATERIALS TOTAL (1) **	.0	6	7297.	8158.	9384.	9703.	10022.	10340.	10659.	10978.
*** EXPENSES *** WAGES UTILITIES UTILITIES INSURANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES	200000	20 80 80 80 80 80 80 80 80 80 80 80 80 80	516. 162. 140. 0. 0.	531. 1831. 144. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	541. 147. 147. 00.	2001 4414 400 400 400	1224 4224 4224 40004	201 404 404 500 600 74	2001 1200 1200 120 120 140	555. 255. 150. 0. 0.
** EXPENSES TOTAL (2) **	25.	233.	841.	879.	920.	930.	940.	950.	960.	970.
*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C OTHER ASSETS	0000000		######################################	174. 110. 578. 0.	178. 112. 590. 0.	2000 8000 8000 8000	нна рине филе оооо	64 64 64 64 64 64 64 64 64 64 64 64 64 6	H100 9100 14400 10000	4446 4446 4446 4446 4446 4446 4446 444
** DEPRECIATION TOTAL (3) **	. 6	.0	842.	865.	883.	887.	890.	894.	897.	900.
COST OF GOODS MANUFACTURED	25.	233.	8979.	9902.	11186.	11519.	11852.	12184.	12516.	12848.
COST OF FINISHED GOODS MAHU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	00000	00000	8979. 0. 0. 85106.	9902. 0. 95153. 0.10	11186. 0. 0. 109445. 0.10	11519. 0. 113164.	11852. 0. 0. 116883.	12184. 0. 0. 120602. 0.10	12516. 0. 0. 124321. 0.10	12848. 0. 128041. 0.10
*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	0.00.0	000	10021. 81606. 0.12	11685. 95153. 0.12	13440. 109445. 0.12	13897. 113164. 0.12	14353. 116883. 0.12	14810. 120602. 0.12	15267. 124321. 0.12	15723. 128041. 0.12
COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENTORY	200 N	MO MO O	8610. 0. 8979. 369.	9907. 369. 9902. 364.	11193. 364. 11186. 358.	11521. 358. 11519. 356.	11853. 356. 11852. 355. 0.	12186. 355. 12184. 354.	12517. 354. 12516. 352.	12849. 352. 12848. 351.
GROSS PROFIT ON SALES	-25.	-233.	1411.	1777.	2247.	2376.	2500.	2624.	2749.	2874.
B.E.P. ON GROSS PROFIT	0	•	5093.	5469.	5581.	5597.	5620.	5642.	5663.	5682.
( FIXED COST ) ( VARIABLE COST )	20 0	233.	1458. 7152.	1564. 8343.	1596. 9597.	1602, 9919.	1609. 10245.	1615.	1621. 10897.	1627.

S														
: 82.12.23 : 1000 BDL : 1 MT	1999	10248. 294. 1376.	11918.	5557. 2664. 151. 0 0. 2 0.	. 166	1183 607. 007. 33.	.606	13824.	13824. 0. 139000. 0.10	17069. 139000. 0.12	13824. 348. 13824. 13824.	3246.	5734.	1642. 12182.
DATE CURRENCY UHIT QUANTITY UNIT	1998	10248. 294. 1376.	11918.	557. 1564. 151. 00.	997.	183. 607. 607. 00.	.606	13824.	13824. 0. 139000.	17069. 139000. 0.12	13824. 348. 13824. 348.	3246.	5734.	1642. 12182.
CUR	1997	10248. 294. 1376.	11918.	5557 151 151 200 200	997.	183. 607. 607. 607.	.606	13824.	13824. 0. 139000.	17069. 139000. 0.12	13824. 348. 13826. 348. 0	3246.	5734.	1642. 12182.
	1996	10248. 294. 1376.	11918.	12657 12677 1200 1200	. 166	188 1166 607 00'	.606	13824.	13824. 0: 139000: 0.10	17069. 139000. 0.12	13824. 348. 13824. 348.	3246.	5734.	1642.
ACCOUNTING	1995	10248. 294. 1376.	11918.	10657 1067 1000 1000 1000	997.	183 607 607 000	909.	13824.	13824. 0. 139000.	17069. 139000. 0.12	13825. 349. 13824. 348.	3245.	5735.	1642.
COST	1994	9988. 286. 1341.	11616.	556 257 151 0 0	988.	6446 6446 6466 6466 6466 6466 6466 646	906	13510.	13510. 0. 135479.	16637. 135479. 0.12	13511. 350. 13510. 349.	3125.	5719.	1637.
T PLANT	1993	9714. 279. 1304.	11297.	2554. 151. 151. 20.	979.	6000 6000 6000 6000 6000	903.	13179.	13179. 0. 0. 131760.	16180. 131760. 0.12	13180. 351. 13179. 350.	3000.	5701.	1632. 11548.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-604	INDEX	*** MAIERIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - C - C - C - C - C - C - C - C	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GODDS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GODDS MANU. ) ( FINAL INVENTORY ( FINAL INVENTORY	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

PROJECT NAME : BRUNEI CEMENT CASE NAME : V-604	F PLANT	COST A	ACCOUNTING		CUR	DATE CURRENCY UNIT QUANTIIY UNIT	: 82.12.23 : 1000 BDL : 1 MT	ช ร	PAGE 2	r I
_	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
*** MATERIALS *** MATERIALS - MAIN - NUB - OTHERS			2265. 38. 178.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.	2139. 36. 168.
MATERIALS TOTAL (1) **			2481.	2343.	2343.	2343.	2343.	2343.	2343.	2343.
*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	666666	000000	200 846. 00. 00.00	0000 0000 00000 00000	8847 4070004	8888 8888 900004	60000000000000000000000000000000000000	7222 7220 0000	22. 20. 00. 30.	сыи кировон
EXPENSES TOTAL (2) **	0.	.0	178.	157.	143.	140.	137.	134.	131.	129.
*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C	 •••••		36. 119. 0.0	1020. 1030. 00. 00.	28. 927. 00.00.	887 0000	816. 877. 00.	8165 8165 6460	8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	44.00 4.000
DEPRECIATION TOTAL (3) **		0.	178.	155.	137.	133.	129.	126.	123.	120.
COST OF GOODS MANUFACTURED	ò	0.	2837.	2655.	2623.	2616.	2610.	2603.	2597.	2592.
COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )		00000	2837. 0 0 18000. 0.16	2655. 0. 17000. 0.16	2623. 0. 17000. 0.15	2616. 0. 17000. 0.15	2610. 0. 17000. 0.15	2603. 0. 17000.	2597. 0. 0. 17000. 0.15	2592. 0. 17000. 0.15
*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	0.0	600	4131. 17000. 0.24	4131. 17000. 0.24	4131. 17000. 0.24	4131. 17000. 0.24	4131. 17000. 0.24	4131. 17000. 0.24	4131. 17000. 0.24	4131. 17000. 0.24
COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY )	000000	666666	2680. 0. 2837. 158.	2656. 158. 2659. 156.	2625. 156. 2623. 154.	2617. 154. 0. 2616. 154.	2610. 154. 2610. 154.	2604. 154. 2603. 153.	2598. 153. 2597. 153.	2592. 153. 2592. 152.
GROSS PROFIT ON SALES	0.	0.	1451.	1475.	1506.	1514.	1521.	1527.	1533.	1539.
E.P. ON GROSS PROFIT	0	0.	715.	658.	584.	567.	551.	536.	522.	508.
FIXED COST )		 	304.	279.	248.	241. 2376.	234.	228. 2376.	222.	216. 2376.

: 82.12.23 : 1000 BDLS : 1 MT	1999	2139. 36. 168.	2343.	9841 9000000000000000000000000000000000000	122.	7752 744. 0000.	111.	2577.	2577. 0. 17000.	4131. 17000. 0.24	2577. 152. 2577. 152.	1554.	473.	2376.
DATE CURRENCY UNIT QUANTITY UNIT	1998	2139. 36. 168.	2343.	88 M 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	122.	22. 714. 00.	111,	2577.	2577. 0. 17000: 0.15	4131. 17000. 0.24	2577. 152. 2577. 152.	1554.	473.	201.
7no 7no	1997	2139. 36. 168.	2343.	% N N D D D D N	122.	7112 7447 0000	111.	2577.	2577. 0. 17000. 0.15	4131. 17000. 0.24	2577. 152. 2577. 152.	1554.	473.	201. 2376.
	1996	2139. 36. 168.	2343.	8m4 8086000	122.	244 2444 2000	111.	2577.	2577. 0: 0: 17000: 0:15	4131. 17000. 0.24	2577. 2577. 2574. 152.	1554.	473.	201. 2376.
ACCOUNTING	1995	2139. 36. 168.	2343.	9874 87600000	122.	044 044000	111.	2577.	2577. 0: 0: 17000:	4131. 17000. 0.24	2577. 152. 0. 2577. 152.	1554.	473.	201.
COST	1994	2139. 36. 168.	2343.	00000000000000000000000000000000000000	124.	717 744 7000 7000	114.	2581.	2581. 0. 0. 17000. 0.15	4131. 17808. 0.24	2581. 152, 2581. 152.	1550.	484.	205.
EMENT PLANT	1993	2139. 36. 168.	2343.	1327 0000 3.000	126.	 2112	117.	2586.	2586. 0: 0: 17000.	4131. 17000. 0.24	2587. 152. 2586. 152.	1544.	496.	211.
JNEI C	*** AATEDIAIS ***	MATERIALS MAIN SUB	K* MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - C - OTHERS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENT.IN PROCESS )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

0. 1021. 1110. 1252. 1285. 1285. 1284. 1391. 11399. 1139 0. 1021. 1110. 1252. 1285. 12855. 12864. 1303. 1332 0. 1021. 1110. 1252. 12859. 12855. 12864. 1303. 1332 0. 1021. 1030. 1777. 12645. 170. 170. 170. 170. 170. 170. 170. 170	BRUNEI CEMENT V-604 ) )	PLANT 1983	_	AC 85	9 9	987	C T 7	. \$2. . 100 . 1	1990	AGE 991	1992
0. 9778. 10502. 11727. 12046. 12365. 12664. 13003. 13322  20. 196. 225. 625. 625. 625. 625. 625. 625. 62	666			540 218 021	154 237 110	263 267 252	10482. 275. 1289.	757 283 325	031 291 362	2002 2002 2002	11579 307 1436
208.         625.         627. <th< td=""><td></td><td></td><td>0.</td><td>7.7</td><td>050</td><td>172</td><td>204</td><td>236</td><td>268</td><td>300</td><td>332</td></th<>			0.	7.7	050	172	204	236	268	300	332
233.         1019.         1036.         1063.         1070.         1077.         1084.         1091.         1099.           205.         205.         205.         205.         205.         205.         205.         205.         205.         205.         205.         205.         205.         205.         205.         205.         205.         205.         206.	0000000		80000000	2460000	2000	2000007	2000075	000 040 000 040	200055	2000 2000 7000 7000	725
0. 1505. 2005. 2005. 2005. 1306. 130	25.		M	019	036	063	070	077	084	160	60
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	, , , , , , , , , , , , , , , , , , ,			849 40004	0 N 8 7 0 H 0 0 0 4	0 M 8 0 M 0 0 0 0 4	0 1 0 0 0 0 4 0 0 0 0 4	0 × 8 7 0 1 0 0 0 4	0 X 8 2 0 1 0 0 0 4	000 0000 4	0 X & 0 0 4 0 0 0 4
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ć			2	02	02	02	92	02	02	02
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	25.		3	181	2557	381	413	446	478	511	544
0.       14152.       15816.       17571.       18028.       18484.       18941.       19398.       19854         0.0       98606.       112153.       126445.       130164.       13383.       137602.       141321.       145041.       19398.       19854         233.       11290.       12564.       13818.       14138.       14464.       14789.       15115.       15441         235.       11817.       12557.       13810.       14136.       14462.       14789.       15115.       15441         0.	90000		00000	11817 0 03106 0.1	12557 0 0 12153	13810 0 0 26445 0.1	14136 0 30164 0.1	14462 0 33883 0.1	14788 0 37602 0.1	15114 0 0 41321 0 1	15440 0 45041 0.1
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	 		•	4152 8605 0.1	15816 12153 0.1	17571 26445 0.1	18028 30164 0.1	18484 33883 0.1	18941 37602 0.1	19398 41321 0.1	19854 45041 0.1
233. 11817. 12557. 13810. 14136. 14462. 14788. 15114. 15440 0. 527. 520. 512. 510. 508. 507. 505. 504. 504. 504. 504. 504. 504. 504	25.		M	1290	2564	3818 520	4138 512	4464 510	4789 508	5115	5441 505
233. 2863. 3252. 3753. 3890. 4021. 4152. 4282. 4413 0. 5808. 6127. 6165. 6163. 6171. 6178. 6184. 6191 233. 1762. 1843. 1844. 1843. 1843. 1843. 1845. 1859 0. 9528. 10720. 11975. 12295. 12621. 12947. 13273. 3599	, , , , ,		M)	181 52	2557 520	3810 512 0	4136 510	4462 508	4788 587 587	5114 505	5440 504
0. 5808. 6127. 6165. 6163. 6171. 6178. 6184. 6191 33. 1762. 1843. 1844. 1843. 1843. 1843. 1843. 1843 0. 9528. 10720. 11975. 12295. 12621. 12947. 13273. 3599	-25.		10	86	25	75	89	0.2	15	28	41
33. 1762. 1843. 1844. 1843. 1843. 1843. 1843. 1845. 1843. 0. 9528. 10720. 11975. 12295. 12621. 12947. 13273. 3599	0		0.	80	12	<b>1</b> 6	16	17	17	18	13
	25. 0.		M	76 52	184 072	1844 1975	184 229	1843 2621	1843 2947	184 327	1843 3599

BDLS MT														
: 82.12 : 1000	1999	12387. 330. 1544.	14261.	2821 1796. 100.	1119.	001186 6811.0 0011.0	1020.	16400.	16400. 0. 156000.	21200. 156000. 0.14	16400. 500. 16400. 500.	4800.	6206.	1842.
DATE CURRENCY UNIT QUANTITY UNIT	1998	12387. 330. 1544.	14261.	6255. 1296. 170. 0.0	1119.	0010 0000 0000 0000 0000	1020.	16400.	16400. 0. 0. 156000.	21200. 156000. 0.14	16400. 500. 16400. 500.	4800.	6206.	1842.
200 404	1997	12387. 330. 1544.	14261.	6225 17965 170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1119.	22086 8810 8810 800 800 800	1020.	16400.	16400. 0. 0. 156000.	21200. 156000. 0.14	16400. 500. 16400. 500.	4800.	6206.	1842.
HIING	1996	12387. 330. 1544.	14261.	2002 17965 1700 1700 1700	1119.	20 130 681 681 00 00 00	1020.	16400.	16400. 0. 0. 156000.	21200. 156000. 0.14	16400. 500. 16400. 500.	4800.	6206.	1842.
COST ACCOUNTING	1995	12387. 330. 1544.	14261.	625. 170. 0.0	1119.	0110 0110 0100 010004	1020.	16400.	16400. 0. 156060.	21200. 156000. 0.14	16401. 501. 16400. 500.	4799.	6208.	1843.
TOTAL (	1994	12128. 322. 1510.	13959.	625 296. 176. 0.0	1112.	0000 0000 0000 0000 0000	1020.	16092.	16092. 0. 152479. 0.11	20768. 152479. 0.14	16093 502 16092 501	4675.	6203.	1843.
IT PLANT	1993	11853. 314. 1473.	13641.	625. 283. 170. 0. 0.	1105.	205. 130. 681. 00.	1020.	15766.	15766. 0. 148760. 0.11	20311. 148760. 0.14	15767. 504. 15766. 502.	4544.	6197.	1843.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V~604	INDEX	*** MAIEKIALS *** MATERIALS - NAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - C - OTHERS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY )	COST OF GOODS SOLD ( INITIAL INVENTORY) ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENT.IN PROCESS )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

PROJECT NAME : BRUNEI CEMENT CASE NAME : V-604	T PLANT	PROFIT	AND LOSS ST	STATEMENT	SUP PUP	CURRENCY UNIT	: 82.12.5 : 1000 BI : 1 MT	: 23 BDLS MT	PAGE 4	H 1
( INDEX )	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
*** SALES *** SALES SALES QUANTITY ( UNIT PRICE ) OTHER SALES	0000	6000	14152. 98606. 0.14	15816. 112153. 0.14	17571. 126445. 0.14	18028. 130164. 0.14	18484. 133883. 0.14	18941. 137602. 0.14	19398. 141321. 0.14	19854. 145041. 0.14
COST OF GOODS SOLD ( INITIAL INVENTORY ) (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY ) OTHER COST OF SALES	, , , , , o	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	11290. 11817. 527.	12564. 527. 12557. 520.	13818. 13810. 13810. 512.	14138. 512. 14136. 510.	14464. 510. 14462. 508.	14789. 508. 14788. 507.	15115. 507. 15114. 505.	15441. 505. 15440. 504.
PROFIT ON SALES	-25.	-233.	2863.	3252.	3753.	3890.	4021.	4152.	4282.	4413.
*** OPERATING EXPENSES *** (SALARIES AND WAGES ) (SELLING EXPENSES ) (DEPRECIATION )	1,44 00.00	144. 0.	144. 0.	144. 0.	144.	144. 0.		144. 0. 0.	144. 0.	144.
ES CEIV. RESERVE )								 300		
TAX ISE TAX ) PERATING EXPENSES ) G EXPENSES TOTAL	144.	0. 104. 248.	0. 313. 457.	0. 313. 457.	0. 313. 4513.	313. 457.	313. 457.	313.	313. 457.	313.
OPERATING PROFIT	-169.	-481.	2406.	2795.	3296.	3433.	3564.	3695.	3825.	3956.
***NON-OPERATING INCOME*** ( INTEREST INCOME ) ( OTHERS ) NON-OPERATING INCOME TOTAL		•••	 		000		 			000
**NON-OPERATING EXPENSES** (INTEREST FOR L.T.LOANS ) (INTEREST FOR DEFER.PAYMENT) (INTEREST FOR S.T.LOANS ) (INTEREST FOR OTHER DEBIS )	6666	6000	917. 682. 0.	733. 808. 0.	TU 4	367. 0: 615. 0.	183. 431. 0.	0 163. 0	0000	0000
) ATING EXPENSES TOTAL			489. 2087.	489. 2030.	489. 1784.	489. 1470.	489.	163.	00	00
B.EXTRADRDIHARY ITEMS	-169.	-481.	319.	765.	1512.	1962.	2461.	3532.	3825.	3956.
EXTRADRDINARY PROFIT & LOSS	0.	0,			ė	0.		ę.		9.
BEFORE TAXES	-169.	-481.	319.	765.	1512.	1962.	2461.	3532.	3825.	3956.
CORPORATE INCOME TAXES	0.		0.		0.		ö	1060.	1148.	1187.
PROFIT	-169.	-481,	319.	765.	1512.	1962.	2461.	2472.	2678.	2769.
CUMULATIVE NET PROFIT DIVIDEND RATIO	-169.	-650.	-331. 0.0	434.	1946.	3908.	6369.	8841. 0.0	11519.	4288.

12.23 0 BDLS MT		0 0 . 4.		.0	400000000000000000000000000000000000000	ě.						٠	<u>.</u>	<b>.:</b> -
: 82. : 100	1999	21200 156000	16400 16400 16400	480(	144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4343	800	663636	4343	0	4343	1303	3040	35302 0.0
DATE CURRENCY UNIT QUANTITY UNIT	1998	21200. 156000. 0.14	16400. 500. 16400. 500.	4800.	144 00. 00. 81 00. 431 33.	4343.	000	000000	4343.		4343.	1303.	3040.	32262.
00 00	1997	21200. 156000. 0.14	16400. 500. 16400. 500.	4800.	144. 0. 0. 0. 0. 0. 81.3.	4343.	000	000000	4343.		4343.	1303.	3040.	29222.
STATEMENT	1996	21200. 156000. 0.14	16400. 500. 16400. 500.	4800.	44 44 00 00 60 60 60 60 60	4343.	000	000000	4343.	. 6	4343.	1303.	3040.	26181. 0.0
AND LOSS S	1995	21200. 156000. 0.14	16401. 501. 16400. 500.	4799.	144 00.00.00.00.00.00.00.00.00.00.00.00.00.	4342.	000	000000	4342.	ó	4342.	1303.	3039.	23141.
PROFIT	1994	20768. 152479. 0.14	16093. 502. 16092. 501.	4675.	144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4218.		000000	4218.	0.	4218.	1265.	2953.	20102.
CEMENT PLANT	1993	20311. 148760. 0.14	15767. 504. 15766. 502.	4544.	14 00 00 00 00 00 00 00 00 00 00 00 00 00	4087.	000	000000	4087.	0.	4087.	1226.	2861.	17149.
PROJECT NAME : BRUNEI CEMEN CASE NAME : V-604	( INDEX )	*** SALES *** SALES SALES SALES QUANTITY ( UNIT PRICE ) OTHER SALES	COST OF GOODS SOLD ( INITIAL INVENTORY (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY ) OTHER COST OF SALES	GROSS PROFIT ON SALES	*** OPERATING EXPENSES *** (SALARIES AND WAGES ) (SELLING EXPENSES ) (DEPRECIATION ) (FREIGHT & DELIVERY EXPENSE) (ROYALTIES (ROYALTIES ) (DOUBTFUL RECEIV. RESERVE ) (SALES TAX ) (ENTERPRISE TAX ) (OTHER OPERATING EXPENSES )	OPERATING PROFIT	***NON-OPERATING INCOME*** ( INTEREST INCOME) ( OTHERS ) NON-OPERATING INCOME TOTAL	**NON-OPERATING EXPENSES** (INTEREST FOR L.T.LOANS) (INTEREST FOR DEFER.PAYMENT) (INTEREST FOR S.T.LOANS) (INTEREST FOR OTHER DEBTS) (OTHERS) NON-OPERATING EXPENSES TOTAL	PROFIT B.EXTRAORDINARY ITEMS	EXTRAORDINARY PROFIT & LOSS	PROFIT BEFORE TAXES	CORPORATE INCOME TAXES	NET PROFIT	CUMULATIVE NET PROFIT DIVIDEND RATIO

+ 9	1992	19820. 1572. 18248. 0. 19820.		19820.	13322. 1098. 657. 0. 1148. 16025.		16025.	796 276 072 103 969
PAGE	1991	19363. 1527. 17837. 0. 19363.	50000000	19363.	13003. 1091. 457. 457. 0. 1060. 15610.		0. 0. 0. 15610.	
	1990	18907. 1481. 17426. 0. 18907.		18907.	12684. 1084. 457. 163. 163. 1438.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0. 0. 0. 17486.	20202
: 82.12.2 : 1000 BD : 1	1989	18450. 1435. 17015. 0. 18450.	00.000 300000 3000000000000000000000000	21549.	12365. 1077. 614. 614. 614. 14513.	1931. 0. 0. 5185. 7036.	0. 0. 0. 21549.	000
DATE CURRENCY UNIT QUANTITY UNIT	1988	17993. 1390. 16604. 0. 17993.	51000000000000000000000000000000000000	23098.	12046. 1070. 1070. 457. 982. 982. 0. 0.	1930. 0. 0. 6613. 8543.	23098	1001
CUR	1987	17439. 1344. 16095. 0. 17439.	0. 0. 0. 6613. 6613.	24052.	11727. 1063. 1063. 1295. 1295. 0. 0. 14542.	1930. 0. 0. 7579.	0. 0. 0. 0. 0. 0. 0.	1000
	1986	15691. 1168. 14523. 0. 15691.	0. 0. 0. 7579. 7579.	23270.	10502, 1036. 457. 1541. 1541. 13536.	1930. 0. 0. 7805. 9735.	0. 0. 0. 0. 23270.	000
3	1985	13056. 1002. 12054. 0. 13056.	0. 0. 0. 7805. 7805.	20861.	10575. 1019. 0. 1598. 1598. 0. 0.	1930. 0. 0. 5179.	20758	0 00
CASH FLOW	1984		5700. 9651. 0. 0. 5179.	20530.	233. 248. 1189. 1189. 0. 0.		18652. 1254. 19906. 21576.	1046 1046 000 000
CEMENT PLANT	1983		5700. 0. 0. 0. 5700.	5700:	1 7 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	,,,,,,,,,	44 48 00	0 4 0 4
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-604	( INDEX )	SALES INCOME ( CASH ) ( MATURED HOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME	PAID UP CAPITAL LONG TERM LOAN - A - B - CTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	) ~	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERATING EXPENSES (INTEREST FOR LOAN) (OTHERS) CORPORATE INCOME TAXES DIVIDEND OFFICERS BONUSES	REPAYMENT L.T.L A - B - C - C - DTHERS - TEPAYMT. DEFERRED & ACCRUED REPAYMT. S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES BUTHER FIXED ASSETS DEFERRED ACCOUNT OTHERS ** SUB TOTAL (2) *****EXPENDITURE TOTAL(B)****	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND ) ( CASH IN BANK )

PAGE 6 - 2				6 E E E E E E E E E E E E E E E E E E E					F   1   1   1   1   1   1   1   1   1
: 82.12.23 : 1000 BDLS : 1 MT	1999	21200. 1707. 19493. 0. 21200.		21200.		1303. 0. 17140.		0. 0. 0. 0. 17140.	30408
DATE CURRENCY UNIT QUANTITY UNIT	1998	21200. 1707. 19493. 0. 21200.		21200.	14261. 1119. 457. 0.	1303. 0. 17140.		0. 0. 0. 0. 17140.	4060. 29122. 33182. 103.
CUR	1997	21200. 1707. 19493. 0. 21200.	0000000	21200.	14261. 1119. 0. 457. 0.	1303. 0. 17140.		0. 0. 0. 17140.	
	1996	21200. 1707. 19493. 0. 21200.		21200.	14261. 1119. 657.	1303. 0. 17140.		0. 0. 0. 0. 17140.	4 መተ
м:	1995	21168. 1707. 19461. 0. 21168.	00000000	21168.	14261. 1119. 0. 457.	1265. 0. 17103.			4065 6937 1002 103 0899
CASH FLOW	1994	20734. 1664. 19070. 0. 20734.	00000000	20734.	13959. 1112. 657.	1226. 0. 16755.		16755.	3979. 12959. 16937. 103.
CEMENT PLANT	1993	20277. 1618. 18659. 0. 20277.		20277.	13641. 1105. 657. 0.	1187. 0. 16390.	000000	16390.	3887. 9072. 12959. 103.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-604	( INDEX )	SALES INCOME ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME	PAID UP CAPITAL LONG TERM LOAN - A	ASSET DEAL INCOME OTHERS **** INCOME TOTAL (A) ****	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI, EX. NON-OPERATING EXPENSES	CORPERS CORPETAXES CONTROL TAXES DIVIDEND OFFICERS BONUSES ** SUB TOTAL (1)	REPAYMENT L.T.L A - B - C - C - C - THERS REPAYMT. DEFERRED & ACCRUED REPAYMT: S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES OTHER FIXED ASSETS OFFERRED ACCOUNT OTHERS ** SUB TOTAL (2) ****EXPENDITURE TOTAL(B)****	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND )

CURREN	1
PLANT	
BRUNEI CEMENT PLANT	
**	
PROJECT NAME	

7 - 1	1992	9072.	1524.	797. 0	11896.	14948.	9043.		32.	26875.			1187.	1187.	000		1187.	11400.	28	151 276	25688. 26875.	8129.	• D
PAGE	1991	5276.	1489.	797.	8067.	15964.	9378. 6585.		35.	24066.	•	 	1148.	1148.	666		1148.	11400.	51	8841. 2678.		7113	
. 23 BDLS MT	1990	1523.	1455.	797.	4282.	16980.	9713. 7267.		39.	21301.	ó		1060.	1060.			1060.	0	∞	6369. 2472.		6097.	
3 82.12 1 1000 1 1	1989	103.	1421. 508.	797. 0.	2829.	17996.	10048. 7948.		42. 18038.	20868.		3099.		3099.	000		3099.	11400.	36	3908. 246 <u>1</u> .	17769. 20868.	10	·
DATE CURRENCY UNIT QUANTITY UNIT	1988	103.	1387.	797.	2797.	19012.	10383. 8629.		46.	489.		5105. 1931.	000	7036.	000		7036.	11400.	₽.	1946. 1962.	15308.	90	· •
CUR QUA	1987	103.	1352. 512.	797.	2764.	20028.	10718. 9310.	666	49. 20078.	977.	 	6613. 1930.	666	8543.	1931.	1931.	10474.	0	1946.	434. 1512.	34	3049.	
	1986	103.	1221. 520.	797. 0.	0. 2641.	21045.	11053. 9992.		53. 21098.	1466. 25204.	 	7579. 1930.		9509.	3861.	3861.	13370.	11400.	100	-331. 765.		2032.	•
SHEET	1985	103.	1096. 527.	797.	2523.	22061.	11388. 10673.	000	56. 22117.	1954. 26594.	. 00	7805. 1930.		9735.	5791.	5791.	15526.	11400.	10	-650. 319.	11069. 26594.	1016.	5
BALANCE	1984	ó			-	23077.	11723. 11354.	÷ • • •	60. 23137.	2443. 25580.	1	5179. 1930.	999	7109.	7721.	7721.	14830,	11400.	-650.	9	10750. 25580.	0.00	5
CEMENT PLANT	1983	-89.		0. 1136.	0.0	4425.	4425.	606	60. 4485.	5531.	0		000		000			5700.	-169.	-169.	5531. 5531.	000	
E 4	( INDEX )	*** ASSETS *** CASH & DEPOSITS	TRADE NOTES RECEIVABLE ACCOUNT RECEIVABLE FINISHED GODDS & MERCHANDISE	WORK IN PROCESS RAW MATERIALS OTHERS - 1	** CURRENT ASSETS TOTAL **	TANGIBLE FIXED ASSETS	( LAND ( BUILDINGS & STRUCTURES ) ( MACHINERIES	( OTHERS ) INTANGIBLE FIXED ASSETS INVESTMENT	OTHER FIXED ASSETS  ** FIXED ASSETS TOTAL **	DEFERRED ASSETS **** ASSETS TOTAL ****	i ¥	ACCOUNT PAYABLE SHORT TERM LOAN CURRENT PORTION OF L.T.L.	ACCRUED LIABILITIES ACCRUED INCOME TAXES	VINERS STABILITIES TOTAL**	LONG TERM LOAN DEFERRED & ACCRUED DEBTS	UINERS ** HON-CURRENT LIAB, TOTAL** RESERVE FOR SP, PURPOSES	**** LIABILITIES TOTAL ****	*** EQUITY *** PAID UP CAPITAL CAPITAL SHRPHS	LEGAL PROFIT RESERVE UNAPPRO.PROFIT FOR THE YEAR	PROFIT BROUGHT FORWARD NET PROFIT FOR THE YEAR	* * * * * * * * * * * * * * * * * * *	ACCUMULATED DEPRECIATION	DISCOONIED NOIES BALANCE

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PAGE					INFLOW TOTAL	71 500 500 500 500 500 500 500 500 500 50
2.23 BDLS MT	7.8.0 8.0.7 112.067 105.065 0.05	* * *	***	ж	OTHERS	1 1 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DATE: 82.1 UNIT: 1000 UNIT: 1			****	*	INTEREST	11111111111111111111111111111111111111
CURRENCY U	5076.54 5076.54 5710.03 5710.41 5725.78 865.65	577.4 874.8 043.1	096.9 048.6 909.3	167.4	8.8	15.00 15.00 15.00 15.00 15.00 10.00
<b>ರ</b> ಘ	ሊያ ሚፈቋራራሪ	177	1     1 	-11	TAX	
1 & PROOF LIST V2 Tax)	DISCOUNT RATE 0. x 10. x 11. x 12. x 15. x 14. x				PROFI RE TA	1 H4WVN&4N8BCCNWWWWW
DCF INDICES (Bafore	58 %		37 %		OUTFLOW TOTAL	199068. 2553. 11. 123. 32. 32. 32. 33. 33. 33. 16557.
PLANT	. 14.		: 15.		OTHERS	
RUNEI CEMENT	1 * ITMENT IATE OF RETURN		<del>ន</del>		WORKING CAPITAL	25. 12.20 12.20 12.20 13
NAME : B	KATE OF RETURN STURN ON INVEST STUTERNAL RA	RN ON EQUITY	NET WORTH BA	× 10	INVESTMENT	7836 9906 9906 900 900 900 900 900 900 900
PROJECT CASE	* DCF RAT (1) RETU (A)	(2) RETURN	(B)	* DCF PROOF	YEAR	1983 1985 1985 1986 1986 1990 1990 1996 1999 1998

PROJECT NAME : BRUNEI CEMENT CASE NAME : V-604	IT PLANT	FINANCIAL	RATIO		CUR	DATE RENCY UNIT NTITY UNIT	: 82.12.2 : 1000 BD : 1 MT	.3 .1.5	PAGE 8	
( INDEX )	1983	1984	1985	1986	1987	1988	1989	1990	1661	1992
** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	-6.11 -6.11	-3.09	1.22	2.95	6.17	8.50	11.39	11.73	11.80	10.87
3 GROSS PROFIT R. TO SALES 4 OPE-PROFIT R. TO SALES 5 NET PROFIT R. TO SALES	000	000	20.23 17.00 2.25	20.56 17.67 4.84	21.36 18.76 8.60	21.58 19.04 10.89	21.75 19.28 13.31	21.92 19.51 13.05	22.08 19.72 13.80	22.23 19.93 13.95
** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES	000		82.75 5.29 11.29	83.63 4.98 9.74	84.92 4.53 7.37	1	85.50 4.32 3.32	7.78	86.03 4.14 0.0	6.2
** TURNOVER RATIO ** 9 TURNOVER R.TO LIAB.&WORTH 10 TURNOVER R.TO CURR.ASSETS 11 TURNOVER R.TO CURR.ASSETS 12 TURNOVER R.TO FECEIVABLES 13 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO RAW MAT. 15 TURNOVER R.TO FIXED ASS.			• • • • • • •	• • • • • •	V4N0000	L041036	•••••	1.00 1.00 1.00 1.33 1.33 23.72 1.08	0.86 0.90 3.14 133.14 283.38 26.34 1.17	0.78 0.82 1.999 13.18 39.36 24.91
** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QUICK CURRENT RATIO 20 FIXED ASSETS RATIO 21 FIXED ASSER.TO L.T.CAP. 22 INT.PAYABLE R.TO LIRSTL	100 000 881 000	137.95 137.95 10.0 215.00 125.23 10.0				68.51 45.96 39.75 21.17 124.50 11.22	85.15 17.44 17.44 491.30 101.52 12.12		1 500000000	2007200
** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	9000	5000	0000	0000 0000	0000	0.00 0.00 0.00		\$500 \$500	0 0 0	
IO ** ET SALES PE-PROFIT DRKING CAL	000		600.1	11.7	11.11	2.6	23.54 2.84 2.84	200H 6	200 4.0.1 4.0.1	25.E
( WORKING CAPITAL )	-1135.00	0.0	2522.67	2640.95	2764.23	2796.62	2829.11	2861.70	2894.37	2927.14

PAGE 8 ~ 2				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	9 1 1 1 1 2 1 3 3 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	]		
E: 82.12.23 7: 1000 BDLS 7: 1 MT	1999	6.54	22.64 20.49 14.34	86.96 3.81 0.0	0.44 0.47 13.05 42.43 26.60	97.29 3082.53 2983.02 16.79	0000	0.0 0.00 0.00 0.00	1.420
CURRENCY UNI QUANTITY UNI	1998	7.00	22.64 20.49 14.34	86.96 3.81	000 U448 44.00.048 44.00.048 600.048	1	8000		1.420
กับ เกษ	1997	7.52	22.64 20.49 14.34	86.96 3.81 0.0	26.65 2.65 2.65 2.65 2.65	1 2000000000	8000	3026.10	7.4.70
	1996	8.14	22.64 20.49 14.34	86.96 3.81 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	96.65 2147.75 2048.24 2048.24 29.00	\$000 \$000	6.0 0.03 0.00 3024.09	7.
AL RATIO	1995	8.86 9.20	22.64 20.48 14.34	86.96 3.81 0.0	0.62 0.64 13.18 42.38 26.60	188 3.77 1886.65 1737.11 1757.11 34.51	5000 5000	2.08 2.94 1.04 3024.08	
FINANCIAL	1994	9.44 9.83	22.51 20.31 14.22	86.75 3.89 0.0	0.66 0.69 1.17 1.3.19 41.41 26.06	96.34 1566.90 1464.34 41.08 41.08		2.25 3.20 1.11	776.0
T PLANT	1993	10.10	22.37 20.12 14.09	900	2411 25031 1007 1004 1004 1004 1004 1004 1004 100	1128 45 11 128 45 11 128 45 129 129 129 129 129 129 129 129 129 129	9 0 0 0 0	2 1 1 2959	
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-604	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.IO LIAB.&WORTH 2 NET PROF.R.IO NET WORTH	3 GROSS PROFIT R. TO SALES 4 OPE-PROFIT R. TO SALES 5 NET PROFIT R. TO SALES	** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES		** STABILITY **  16 N.WOR.R.TO T.LIAB.& N.WOR  17 TOTAL LIAB.R.TO NET WORTH  18 CURRENT RATIO  19 QUICK CURRENT RATIO  20 FIXED ASSETS RATIO  21 FIXED ASS.R.TO L.T.CAP.  22 INT.PAYABLE R.TO LIL&STL	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE		- - -

	1992	9440. 271. 1268.	10978.	222 224 242 20 20 20	1066.	208 830 81. 00. 00.	1020.	13064.	13064. 0. 128041. 0.10	15723. 128041. 0.12	13065. 359. 13064. 357.	2658.	6437.	1843.
PAGE 1	1661	9166. 263. 1231.	10659.	625 1736. 170. 0.0	1059.	205 130 81: 00: 40:	1020.	12738.	12738. 0. 0. 124321. 0.10	15267. 124321. 0.12	12739. 360. 12738. 359.	2527.	6438,	1843.
ره	1990	8891. 255. 1194.	10340.	625. 170. 0. 20.	1052.	0113 0218 0219 0019	1020.	12412.	12412. 0. 120602. 0.10	14810. 120602. 0.12	12414. 362. 12412. 360.	2396.	6438.	1843.
: 82.12.23 : 1000 BDL : 1 MT	1989	8617. 247. 1157.	10022.	1722 1725 170 170 10 10	1045.	200 120 881 0 0 0 4	1020.	12086.	12086. 0. 116883. 0.10	14353. 116883. 0.12	12088. 364. 0. 12086. 362.	2265.	6438.	1843.
DATE RENCY UNIT NTITY UNIT	1988	8343. 239. 1120.	9703.	625. 215. 170. 0. 0.	1038.	205. 130. 681. 0. 0.	1020.	11760.	11760. 0. 113164: 0.10	13897. 113164 0.12	11762. 366. 11760. 364.	2135.	6439.	1843. 9919.
CURRENC	1987	8069. 231. 1084.	9384,	625. 208. 170. 0. 0.	1031.	8800.0 8800.0 00.0 4.0	1020.	11434.	11434. 0. 109445. 0.10	13440. 109445. 0.12	11443. 375. 11434. 1366.	1997.	6452.	1844. 9599.
	1986	7015. 201. 942.	8158.	625. 181. 170. 0. 27.	1004.	200. 8300. 821. 600.	1020.	10182.	10182. 0. 95153. 0.11	11685. 95153 0.12	10190. 383. 10182. 375.	1495.	6453.	1844. 8346.
ACCOUNTING	1985	6275. 180. 843.	7297.	625. 162. 170. 0. 0.	984.	202 1130 881 0 0 0	1020.	9301.	9301. 0. 85106. 0.11	10021. 81606. 0.12	8919. 0. 9301. 383. 0.	1103.	6170.	1767.
COST A	1984	666	0.	208. 00. 00. 00. 25.	233.	0000000	0	233.	00000		233. 233. 233. 0.	-233.		233.
PLANŢ	1983	000	9.		25.	0000000		25.		0.00	2000 00000	-25.	0	25 0
PROJECT NAME : BRUNEI CEMENT PLANT CASE NAME : V-605	NDEX	*** MAIEKIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU.	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY) ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENTORY	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

S														
: 82.12.23 : 1000 BDL : 1 MT	1999	10248. 294. 1376.	11918.	625. 264. 170. 0. 0.	1087.	6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1020.	14024.	14024. 0. 139000.	17069. 139000. 0.12	140084 14000. 14000. 1530.	3045.	6435.	1842. 12182.
DATE CURRENCY UNIT QUANTITY UNIT	1998	10248. 294. 1376.	11918.	2625 1264 170 0 0	1087.	2055. 1350. 681. 0.0	1020.	14024.	14024. 0. 139000.	17069. 139000. 0.12	140264. 140264. 14026. 1500.	3045.	6435.	1842. 12182.
SU &	1997	10248. 294. 1376.	11918.	625 264. 170. 0. 0.	1087.	205 130 681 00 00	1020.	14024.	14024. 0. 139000.	17069. 139000. 0.12	14024. 353. 14024. 353.	3045.	6435.	1842. 12182.
	1996	10248. 294. 1376.	11918.	625. 264. 170. 0.	1087.	205. 130. 681. 0. 0.	1020.	14024.	14624. 0. 139000. 0.10	17069. 139000. 0.12	14024. 353. 14024. 353.	3045.	6435.	1842. 12182.
ACCOUNTING	1995	10248. 294. 1376.	11918.	1262 17655 1700 1700 1700	1087.	24.00.00 20.00 20.00 20.00	1020.	14024.	14024. 0. 0. 139000. 0.10	17069. 139000. 0.12	14026. 354. 14024. 353.	3044.	6437.	1843. 12183.
COST /	1994	9988. 286. 1341.	11616.	625 2557 170. 0	1080.	0110 820 9000 9000 9000 9000	1020.	13716.	13716. 0. 135479. 0.10	16637. 135479. 0.12	13717. 356. 15716. 354.	2920.	6437.	1843. 11875.
CEMENT PLANT	1993	9714. 279. 1304.	11297.	120 120 170 170 100 100	1073.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1020.	13390.	13390. 0. 131760. 0.10	16180. 131760. 0.12	13391. 357. 13390. 356.	2789.	6437.	1843.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V~605	CINDEX	*** MAIEKIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - C - OTHER ASSETS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GODDS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENTIN PROCESS )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

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	1986	000	0.		0.		0.	.0		0.0		0.		 00
ACCOUNTING	1985	000	0.	,.,		0000000	0.	0.		0.00		0.	0.	00
1 1800	1984	000	9.		0.			0.		000		. 0	0.	
T PLANT	1983		. 0		0	6666666	0.	0.		600	000000	0.	0.	
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-605	INDEX	*** MATERIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

: 82.12.23 : 1000 BDLS : 1 MT	1999	000	.0				0.					. <b>0</b>	.0	
DATE CURRENCY UNIT QUANTITY UNIT	1998		•	0000000			-	0.			00000		0.	<b>.</b> .
CUR.	1997	<b></b>	0.	0000000		6666666			 abobb e	000		0.		<u>.</u> .
	1996	 	0.	000000	•	0000000	.0				000000			
ACCOUNTING	1995	 			•					0.0.	000000	.0		60
COST A	1994	666	9.		·	0000000	0.	0.	0.000	0.0	000000	0.		 
EMENT PLANT	1993	886	0.					0.	00000	6 6	000000	. 0	÷	 
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-605	( INDEX )	*** MATERIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTHANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - OTHERS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GODDS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GODDS MANU. ) ( FINAL INVENTORY ( FINAL INVENT.IN PROCESS )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

۱ ا	1992	9440. 271. 1268.	10978.	6255. 2643. 170. 0. 0.	1066.	044 048 0440 0440	1020.	13064.	13064. 0. 128041. 0.10	15723. 128041. 0.12	13065. 359. 13064. 357.	2658.	6437.	1843.
PAGE	1991	9166. 263. 1231.	10659.	625. 236. 170. 0. 0.	1059.	22.00.00 6.00.00 6.00.00	1020.	12738.	12738. 0. 124321. 0.10	15267. 124321. 0.12	12739. 360. 12738. 359.	2527.	6438.	1843.
	1990	8891. 255. 1194.	10340.	625 229. 170. 0. 0.	1052.	205. 130. 681. 00.	1020.	12412.	12412. 0. 120602. 0.10	14810. 120602. 0.12	12414. 362. 12412. 360.	2396.	6438.	1843.
: 82.12.23 : 1000 BDL	1989	8617. 247. 1157.	10022.	1225 170 170 0	1045.	22 683 683 600 600 600	1020.	12086.	12086. 0. 0. 116883.	14353. 116883. 0.12	12088. 364. 12086. 362. 0.	2265.	6438.	1843. 10245.
DATE CURRENCY UNIT QUANTITY UNIT	1988	8343. 239. 1120.	9703.	215. 170. 0.0	1038.	2448 088 091004	1020.	11760.	11760. 0: 0: 113164.	13897. 113164. 0.12	11762. 366. 11760. 364.	2135.	6439.	1843. 9919.
CUR	1987	8069. 231. 1084.	9384.	625. 208. 170. 0. 0.	1031.	2021 6830 8011 6000 7000	1020.	11434.	11434. 0. 0. 109445.	13440. 109445. 0.12	11443. 375. 11434. 366.	1997.	6452.	1844. 9599.
TING	1986	7015. 201. 942.	8158.	625. 181. 170. 0. 0.	1004.	2246 8886 90110 10004	1020.	16182.	10182. 0. 95153. 0.11	11685. 95153. 0.12	10190. 10182. 375.	1495.	6453.	1844. 8346.
COST ACCOUNTING	1985	6275. 180. 843.	7297.	625 162 170 0 0	984.	N=1.0 00.0 00.0 00.0 00.0 0.0 0.0 0.0 0.0	1020.	9361.	9301. 0. 0. 85106.	10021. 81606. 0.12	8919. 0. 9301. 383.	1103.	6170.	1767. 7152.
TOTAL C	1984	000		20 00 00 00 00 00	233.		0.	233.		 0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-233.	. 6	233. 0.
PLANT	1983	000			25.		0.	25.	000000	0.0	2000 2000 2000	-25.	. 0	25.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-605	( INDEX )	MATERIALS - NAM MATERIALS - NAM - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GDODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PRDFIT	( FIXED COST ) ( VARIABLE COST )

ທ														
: 82.12.23 : 1000 BDL	1999	10248. 294. 1376.	11918.	625- 264. 170. 0. 27.	1087.	22 6 13 20 6 20	1020.	14024.	14024. 0. 0. 139000.	17069. 139000. 0.12	14024. 353. 14024. 353.	3045.	6435.	1842. 12182.
DATE CURRENCY UNIT QUANTITY UNIT	1998	10248. 294. 1376.	11918.	625. 264. 170. 0. 0.	1087.	205 130 681 0 0	1020.	14024.	14024. 0. 139000. 0.10	17069. 139000. 0.12	14024. 353. 14024. 353.	3045.	6435.	1842.
CUR	1997	10248. 294. 1376.	11918.	625 264. 170. 0. 27.	1087.	6 8 8 1 1 1 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1	1020.	14024.	14024. 0. 139000.	17069. 139000. 0.12	14024. 353. 14024. 353.	3045.	6435.	1842.
NTING	1996	10248. 294. 1376.	11918.	625 264. 170. 0. 27.	1087.	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1020.	14024.	14024. 0. 139000. 0.10	17069. 139000. 0.12	14024. 353. 14024. 353.	3045.	6435.	1842. 12182.
CDST ACCOUNTING	1995	10248. 294. 1376.	11918.	625. 264. 170. 0. 0.	1087.	82 84 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1020.	14024.	14024. 0. 139000. 0.10	17069. 139000.	14026. 354. 14024. 353.	3044.	6437.	1843.
TOTAL	1994	9988. 286. 1341.	11616.	625 2557. 170. 0. 0.	1080.	0011 0020 0011 0000	1020.	13716.	13716. 0. 135479. 0.10	16637. 135479. 0.12	13717. 356. 13716. 354.	2920.	6437.	1843.
T PLANT	1993	9714. 279. 1304.	11297.	625 2550. 170. 0. 0.	1073.	202 6430 640 600	1020.	13390.	13390. 0. 0. 131760. 0.10	16180. 131760. 0.12	13391. 357. 13390. 356.	2789.	6437.	1843. 11549.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-605	KAR MATEDIALS AKK	MATERIALS - MAIN Sub OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - C - OTHER ASSETS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	CDST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( CDST OF GOODS MANU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

년     당	1992	15723. 128041. 0.12	13065. 359. 13064. 357.	2658.	4,000000		2201.	666	926. 926. 926.	1275.	0.	1275.	.0	1275.	-1931.
PAGE	1991	15267. 124321. 0.12	12739. 360. 12738. 359.	2527.	400000000000000000000000000000000000000		2070.		1145. 1145. 1145.	925.	•	925.		925.	-3206.
.23 BDLS MT	1990	14810. 120602. 0.12	12414. 362. 12412. 360.	2396.	4000000	313.	1939.		1329. 1329. 1329.	610.	0.	610.	.0	610.	-4132.
: 82.12 : 1000 : 1	1989	14353. 116883. 0.12	12088. 364. 12086. 362.	2265.	4000000	313.	1808.	000	183. 0. 1377. 489. 2049.	-240.		-240.	0.	-240.	-4742.
DATE CURRENCY UNIT QUANTITY UNIT	1988	13897. 113164. 0.12	11762. 366. 11760. 364.	2135.	441	313.	1678.		367. 1292. 489. 2147.	-469.	•	-469.		-469.	-4502. 0.0
100 100	1987	13440. 109445. 0.12	11443. 375. 11434. 366.	1997.	40000000	313.	1540.		550. 1179. 489. 2218.	-678.	.0	-678.	6	-678.	-4032.
STATEMENT	1986	11685. 95153. 0.12	10190. 383. 10182. 375.	1495.	4000000	313.	1038.	600	733. 1023. 489. 2245.	-1207.	.0	-1207.	0.	-1207.	-3354.
AND LOSS ST	1985	10021. 81606. 0.12	8919. 9301. 383.	1103.	40000000	313.	646.		917. 738. 738. 2143.	-1497.		-1497.	0	-1497.	-2147.
PROFIT A	1984		8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	-233.	44 4000000	104. 248.	-481.			-481.	0.	-481.		-481.	-650.
CEMENT PLANT	1983	0000	2 25 0 0 5 0 0	-25.	44 40000000000000000000000000000000000	164.	-169.	000	000000	-169.	0.	-169.	0.	-169.	-169.
PROJECT NAME : BRUNEI CEMEN CASE NAME : V-605	( INDEX )	*** SALES *** SALES SALES SALES QUANTITY ( UNIT PRICE ) OTHER SALES	COST OF GOODS SOLD ( INITIAL INVENTORY (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY OTHER COST OF SALES	GROSS PROFIT ON SALES	*** OPERATING EXPENSES *** (SALARIES AND WAGES) (SELLING EXPENSES) (DEPRECIATION (FREIGHT & DELIVERY EXPENSE) (ROYALTIES) (DOUBTFUL RECEIV. RESERVE) (SALES)	(ENTERPRISE TAX (OTHER OPERATING EXPENSES ) OPERATING EXPENSES TOTAL	OPERATING PROFIT	***NON-OPERATING INCOME*** ( INTEREST INCOME ) ( OTHERS ) NON-OPERATING INCOME TOTAL	**NON-OPERATING EXPENSES** (INTEREST FOR L.T.LOANS) (INTEREST FOR DEFER.PAYMENT) (INTEREST FOR S.T.LOANS) (INTEREST FOR OTHER DEBTS) (OTHERS)	PROFIT B.EXTRAORDINARY ITEMS	EXTRADRDINARY PROFIT & LOSS	PROFIT BEFORE TAXES	CORPORATE INCOME TAXES	NET PROFIT	CUMULATIVE NET PROFIT DIVIDEND RATIO

: 82.12.23 : 1000 BDLS : 1 MT	1999	17069. 139000. 0.12	14024. 353. 14024. 353.	3045.	144. 0.00. 0.00. 313.	2588.			2588.	0.	2588.	776.	1812.	9683. 0.0
DATE CURRENCY UNIT QUANTITY UNIT	1998	17069. 139000. 0.12	14024. 14024. 353. 553.	3045.	144 0 0 0 0 0 0 3 3 3 4 4 5 7 .	2588.	900	000060	2588.	0.	2588.	776.	1811.	7872.
CUR	1997	17069. 139000. 0.12	14024. 353. 14024. 353. 0.	3045.	1 44 4 44 5 6 6 6 6 6 7 7 7 8 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9	2588.	000	666666	2588.		2588.	776.	1811.	6060.
STATENENT	1996	17069. 139000. 0.12	14024. 353. 14024. 353.	3045.	14 44 100000000000000000000000000000000	2588.	000	000000	2588.	0.	2588.	776.	1811.	4249.
AND LOSS S'	1995	17069. 139000. 0.12	14026. 354. 14024. 353. 0.	3044.	144. 0. 0. 0. 0. 313. 457.	2587.	600	128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2458.	0.	2458.	737.	1721.	2437.
PROFIT	1994	16637. 135479. 0.12	13717. 13716. 13716. 354.	2920.	144. 0. 0. 0. 0. 313. 457.	2463.			2070.	0.	2070.	621.	1449.	716.
CEMENT PLANT	1993	16180. 131760. 0.12	13391. 13390. 356. 9.	2789.	144. 00. 00. 31.3. 457.	2332.		668. 668. 0. 0. 668.	1664.	9.	1664.	466.	1198.	-733. 0.0
E E	( INDEX )	*** SALES *** SALES SALES GUANTITY ( UNIT PRICE ) OTHER SALES	COST OF GOODS SOLD ( INITIAL INVENTORY (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY ) OTHER COST OF SALES	GROSS PROFIT ON SALES	*** OPERATING EXPENSES *** (SALARIES AND WAGES) (SELLING EXPENSES) (DEPRECIATION (FREIGHT & DELIVERY EXPENSE) (ROYALTIES (DOUBIFUL RECEIV. RESERVE) (SALES TAX (CHER OPERATING EXPENSES) (OTHER OPERATING EXPENSES)	OPERATING PROFIT	***NON-OPERATING INCOME*** ( INTEREST INCOME ) ( OTHERS ) NON-OPERATING INCOME TOTAL	**NON-OPERATING EXPENSES** (INTEREST FOR L.T.LOANS) (INTEREST FOR DEFER.PAYMENT) (INTEREST FOR S.T.LOANS) (INTEREST FOR OTHER DEBTS) (OTHERS) NON-OPERATING EXPENSES TOTAL	PROFIT B.EXTRAORDINARY ITEMS	EXTRAORDINARY PROFIT & LOSS	PROFIT BEFORE TAXES	CORPORATE INCOME TAXES	NET PROFIT	CUMULATIVE NET PROFIT DIVIDEND RATIO

<b>≓</b> 1	1992	15689. 1572. 14117. 0. 15689.	0. 0. 7686.	23375.	10978. 1066. 657. 926. 926. 0. 13427.	999488. 99468	22 13 13 14 15 15	
PAGE 6	1991	15232. 1527. 13706. 0. 15232.	0. 0. 0. 0. 0. 0. 0. 9948.	25181.	10659. 1059. 1457. 1145. 1145. 13320.	0. 0. 0. 11860. 11860.	25181.	000
ع د د	1990	14776. 1481. 13295. 0. 14776.	0. 0. 0. 11860.	26636.	10340. 1052. 1457. 1329. 1329. 13178.	13458. 13458.	0. 0. 0. 0. 26636.	777
: 82.12.23 : 1000 BDL : 1 MT	1989	14319. 1435. 12884. 0. 14319.	0. 0. 0. 13458. 13458.	27777:	00 400 04 000 8 1	1931. 00. 12762. 14693.	0. 0. 0. 0. 27777	103
DATE RENCY UNIT NTITY UNIT	1988	13862. 12473. 12473. 0. 13862.	0. 0. 0. 12762. 12762.	26625.	V 0 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1930. 0. 11839. 13769.	26625.	0000
CURRENC	1987	13308. 1344. 11964. 0.	0.00.00.00.00.00.00.00.00.00.00.00.00.0	25147.	4 7 7 9 3 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1930. 0. 0. 10617. 12547.	0. 0. 0. 0. 25147.	0000
	1986	11560. 1168. 10392. 0. 11560.	0. 0. 0. 10617.	22177.	37 475 05 37 55 05	1930. 0. 0. 8871. 10801.	0. 0. 0. 0. 22177.	000
77	1985	9270. 1002. 8267. 0. 9270.	8871.	18141.	86 466 6 88 1000 88	1930. 0. 0. 5179.	18038.	0 00
CASH FLOW	1984		5700. 9651. 0. 0. 0. 5179.	20530.	233. 248. 1189. 1189. 0. 1670.		18652. 1254. 19906. 21576.	104
PLANT	1983	600000	5700. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	5700.	0		44 80. 44 80. 44 80. 46 55.	1046. 1046. 1046.
PROJECT NAME : BRUNEI CEMENT PLANT CASE NAME : V-605	( INDEX )	SALES INCOME ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME	PAID UP CAPITAL LONG TERM LOAN - A - B - OTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	ASSET DEAL INCOME OTHERS **** INCOME TOTAL (A) ****	ATERIALS & GOODS P THER COST MANUFACT THER SALES EXPENDI ELL.GENERAL & ADMI ON-OPERATING EXPEN OTHERS TVIDEND ORPORATE INCOME TA IVIDEND FFICERS BONUSES ** SUB TOTAL (1)	REPAYMENT L.T.L A - B - C - C - OTHERS - REPAYMI. DEFERRED & ACCRUED REPAYMI. S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES BUILDINGS & MACHINERIES DEFERRED ASSETS DEFERRED ACCOUNT OTHERS ** SUB TOTAL (2) *****EXPENDITURE TOTAL(B)****	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND )

6 1 5				1			1 1 3 1	
PAGE				1				
: 82.12.23 : 1000 BDLS : 1 MT	1999	17069. 1707. 15362. 0. 17069.		17069.	11918. 1087. 457. 60. 776. 14238.	0000000	0. 0. 0. 14238.	2831. 9017. 11848. 103.
DATE CURRENCY UNIT QUANTITY UNIT	1998	17069. 1707. 15362. 0. 17069.		17069.	11918. 1087. 457. 60. 776. 14238.	0000000	0. 0. 0. 14230.	2831. 6186. 9017. 103. 8914.
CUR	1997	17069. 1707. 15362. 0.		17069.	11918. 1087. 457. 0. 776. 14238.			2831. 5355. 6186. 103. 6083.
	1996	17069. 1707. 15362. 0. 17069.		17069.	11918. 1087. 457. 0. 737. 14199.		-	2870. 485. 3355. 3252.
<b>M</b>	1995	17037. 1707. 15330. 0. 0.		17037.	11918. 1087. 457. 128. 128. 621. 621.	244 444 444 444	16655.	311418 3823.
CASH FLOW	1994	16603. 1664. 14939. 0. 16603.	22 444 644 644 644	19047.	11616. 1080. 457. 393. 393. 466. 14011.	200 000 000 000 000 000 000 000 000 000	0. 0. 0. 19047.	555
T PLANT	1993	16146. 1618. 14528. 0. 16146.	2000 2000 2000 2000 2000 2000	21181:	11297 1073. 457. 668. 668. 00. 13495.	0 0 0 7686 7686	0. 0. 0. 0. 21181.	1 0000
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-605	( INDEX )	SALES INCOME ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME TOTAL **	PAID UP CAPITAL LONG TERM LOAN A B B OTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN XX CAPITAL INCOME TOTAL XX	L (A) XXXX	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERATING EXPENSES ( INTEREST FOR LOAN ) CORPORATE INCOME TAXES DIVIDEND OFFICERS BONUSES ** SUB TOTAL (1)	REPAYMENT L.T.L A  B C C C C C C C C C C C C C C C C C C	LAND BUILDINGS & MACHINERIES BUTHER FIXED ASSETS DEFERRED ACCOUNT OTHERS *** SUB TOTAL (2) ************************************	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND )

PROJECT NAME : BRUNEI CEMENT CASE NAME : V-605	PLANT	BALANCE	SHEET		RUS	DATE CURRENCY UNIT QUANTITY UNIT	: 82.12.2 : 1000 BD : 1 MT	3 LS	PAGE 7	Ci
( XSA STEEDER XXX	1983	1984	1985	1986	1987	1988	1989	1990	1661	1992
AAA AGUUTU AAA CASH & DURDOILE TDANK DATER DESTITATA			103.	103.	103.	103.	103.	103.	103.	103.
ACCOUNT RECEIVABLE FINISHED GOODS & MERCHANDISE			752.	375.	1008.	1042.	1077.	1111.	359.	1179.
WORK IN PROCESS RAW MATERIALS OTHERS - 1	0. 1135.	.,. 	536. 0	536. 0.	33 O	536. 0.	536. 0.	536. 0.	536. 0.	536. 0.
** CURRENT ASSETS TOTAL **	0.0	66	1773.	.0 .1890.	2013.	2045.	2078.	2110.	2143.	2176.
ED ASSETS	4425.	23077.	22061.	21045.	20028.	19012.	17996.	16980.	15964.	14948.
( LAND ) ( BUILDINGS & STRUCTURES ) ( MACHINERIES )	4425.	11723.	11388.	11053.	10718.	10383.	10048.	9713.	9378. 6585.	9043. 5904.
( OTHERS ) INTANGIBLE FIXED ASSETS		000	000	556	666	666	000	တိတ်င	906	
INVESTMENT OTHER FIXED ASSETS ** FIXED ASSETS TOTAL **	60. 4485.	60: 23137.	56. 22117.	53. 21098.	49. 20078.	46. 19058.	42. 18038.	39. 17019.	35.	32.
DEFERRED ASSETS **** ASSETS TOTAL ****	5531.	2443.	1954.	1466.	23068.	489.	20116.	19129.	18142.	17155.
*				;						
SHORT TERM LOAN CURRENT PORTION OF L.T.L. ACCRUED LIABILITIES ACCRUED INCOME TAXES		5179. 1930. 0.	8871. 1930. 0.	10617. 1930. 0.	11839.	12762. 1931. 0.	13458. 00.	11860. 0. 0.	9948. 0. 0.	7686. 0. 0.
OTHERS **CURRENT LIABILITIES TOTAL**		7109.	10801.	12547.	13769.	14693.	13458.	11860.	9948.	7686.
LONG TERM LOAN DEFERRED & ACCRUED DEBTS OTHERS	 eee	7721.	5791.	3861.	1931.		600	000	666	000
** TOTAL** RESERVE FOR SP. PURPOSES **** ITABILITIES JOIAL ****		772].	5791.	3861.	1931.	0.00.00.	, 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		 	0.07686
и ж ж ж	5700	11480	1 5	140		140	140	14.0	4 1	1 0
ERVE	00									
UNAPPRO.PROFIT FOR THE YEAR PROFIT BROUGHT FORWARD NET PROFIT FOR THE YEAR	-169. -169.	-650. -169. -481.	-2147. -650. -1497.	-3354, -2147. -1207.	-4032. -3354. -678.	-4502. -4032. -469.	14742. 14502. 1240.	-4132. -4742. 610.	-3206. -4132. 925.	-1951. -3206. 1275.
UTHEKS ***SHAREHOLDERS EQUITY **** ***LIAB. & EQUITY TOTAL***	5531. 5531.	10750. 25580.	9253. 25845.	8046. 24453.	7368.	6899. 21592.	6658. 20116.	7268. 19129.	8194.	9469.
			1016.	2032.	3049.	90	80	60		3129.
ANGIBLE FIXED	4425.	23077.	23077.	23077.	23077.	23077.	23077.	23077.	23077.	23077.

PAGE 7 - 2																								
12.23 0 BDLS MT	6	48.	000. 000.	0.9				99. 35.		7. 41.	59.			76. 0.	9		00			00	12.	83. 59.	i m c	
DATE: 82 UNIT: 10 UNIT: 1	8 199	. 118	80. 53. 33.	6. 5.		140	50. 78.	. 66		11: 61: 78	0. 48. 218			76.		•••	,	<u></u>	00. 114 0.	0. 72. 96	60. 78 11. 18	. 210 . 218	7. 152	77. 230
CURRENCY QUANTITY	199	06 .	80. 12.			. 111	67. 88	70		14. 81. 88	36. 200			7	6. 7	666		7	00. 114 0.	60. 78	11. 18	60. 19 36. 20	10. 14	77. 230
	66 1 1 3 6	55. 61	0. 80. 12 53. 3			24. 83	3. 98	73		18. 900. 98.	25. 182			76. 7	6. 7			76. 7	00. 114 0.	0. 49. 60	37. 42 11. 18	49. 174. 25. 182	94. 13	177. 230
<b>L</b>	95 199	485. 33	0. 280. 12		,	654. 55	<u>α</u>	039. 77 860. 31		21. 920. 109	574. 164	00		737. 7				737. 7	400. 114 0.	37. 4	716. 24 1721. 18	837. 575.	178. 12	0 7
BALANCE SHEET	994 19		1248.			2241. 2	2915. 118	юn	·	0. 25. 2940. 11	5181. 14		2444.	621.	3065.		, 		1400		-733. 1449. 1	12116. 13 15181. 14		3077. 23
B. PLANT	1993 1		1214.						00	0. 28. 13960.	16168. 1	00			5501.		 					10667. 1 16168. 1		23077. 2
MENT	( INDEX )	XXX ASSETS XXX CASH & DEPOSITS		FINISHED GOODS & MERCHANDISE MORK IN PROCESS	RAW MAIEKIALS DTHERS - 1	** CURRENT ASSETS TOTAL **	ETS	( BAND ( BALLDINGS & STRUCTURES ) ( MACHINERIES )	455ETS	10	DEFERRED ASSETS **** ASSETS TOTAL ****		ACCUUNI FATABLE SHORT TERM LOAN CURRENT PORTION OF L.T.L.		UIHEKS *CURRENT LIABILITIES TOTAL**	LONG TERM LOAN DEFERRED & ACCRUED DEBTS	OTHERS ** MON-CURRENT LIAB, TOTAL** DESCENTE END SP PURPORES	KESERVE TON ST. TON OSES **** LIABILITIES TOTAL ****	*** EQUITY *** PAID UP CAPITAL CASTAL SUBSING	CALTIAL SOUTESERVE LEGAL PROFIT RESERVE UNAPPRO PROFIT FOR THE YEAR		OTHERS ****SHAREHOLDERS EQUITY *** ****LIAB. & EQUITY TOTAL***	ACCUMULATED DEPRECIATION	DISCOUNTED NOTES BALANCE TANGIBLE FIXED ASSETS(B.DEP)

	DATE	٠.	82.12.23	PAG
CURRENCY (	UNIT	••	1000 BDLS	
	TLAS		- X	

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PAGE 8					INFLOW TOTAL	116681. 16681. 20651. 20651. 20651. 30090. 30090. 3017. 20831. 20831. 20831.
2.23 BDLS MT	**** ***** ***** *****	**** *** *** ***	****	***	OTHERS	11890
DATE: 82.12 UNIT: 1000 UNIT: 1	6 ***	***	****	*	INTEREST	11175289 1175289 1175289 1175889 117589 11789 11
CURRENCY U	23811.70 5203.92 5203.92 -6473.38 -6953.15	7.500	25.40		DEPR. AMORT.	15508 15508 15508 15508 15508 16520 16520 16520 17738
<b>បី</b>				- 1	TAX	4 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
PROOF LIST	DISCOUNT RATE 0. % 10. % 11. % 12. %	400V			PROFI ORE TA	169. -1487. -1497. -1207. -678. -240. -240. -240. -250. -258. -2588. -2588. -2588. -2588.
2 2 3						i i i i i i
DCF INDICES	% 6:		33 %		шО	19906. 19906. 1773. 123. 123. 323. 333. 333. 333. 333. 33
PLANT	1.29				OTHERS	
BRUNEI CEMENT V-605	E OF RETURN		m		RKI PIT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NAME NAME	RATE OF RETURN * ETURN ON INVESTMEN' A) INTERNAL RATE :	RETURN ON EQUITY	NET WORTH BAS	* =	STME	199065. 199066. 00. 00. 00. 00. 00. 00. 00. 00. 00.
PROJECT CASE	* DCF RATE (1) RETUR (A) 1	(2) RETUR	(8)	* DCF PROOF	YEAR	19885 19885 19885 19885 19885 19886 19896 19896 19896 19897 19897

· PAGE					INFLOW	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
2,23 BDLS MT		*	**** **** **** **** ****		OTHERS	11 1890 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
DATE: 82.18 UNIT: 1000 UNIT: 1	E *****	* * * *	. * * * *		INTEREST	111 11488 11745 11759 11	
CURRENCY U	287.V.5. 7689.117 7580.92 73170.50 7088.94 7088.94	827.77 827.77 547.43	761.06 271.57 111.86		DEPR. AMORT.	15508. 16508. 16508. 16508. 16620. 16620. 16620. 16620. 16620. 16620. 16620. 16620. 16620. 16630.	
บร	0 1111 80 1 4 1 1 1 1	666			TAX		
PROOF LIST Tax)	DISCOUNT RATE 0. x 0. x 10. x 11. x 12. x 13. x			1	T PROFI FORE TA	1 169 1 169	
DCF INDICES &	% 80		95 X		FL	19906. 19906. 1773. 1177. 123. 322. 323. 333. 333. 333. 10107.	
PLANT	 		. 5. 9.		OTHERS		
SRUNEI CEMENT V-605	E OF RETURN		ш		WORKING CAPITAL	22 741 741 744 744 744 744 744 744	
NAME "	RATE OF RETURN * RETURN ON INVESTMENT (A) INTERNAL RATE OF	ZN ON EQUITY	NET WORTH BASI	ж <del>т</del>	INVESTMENT	19966 19966 00 00 00 00 00 00 00 00 18557	
PROJECT CASE	* DCF RATE (1) RETUR (A) 1	(2) RETURN	(B)	* DCF PROOF	YEA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

<b>.</b>	1992	7.23	16.90 14.00 8.11	0.7.8		เลาเกล้อยเกิด	0000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PAGE 8	1991	4.96	16.55 13.56 6.06			121.42 121.42 121.42 121.54 195.55 195.26 10.50	0000		
3 LS	1990	3.11	16.18 13.09 4.12		7404008	38.00 163.18 17.79 10.23 234.15 10.50		3.18	
: 82.12.2 : 1000 BD : 1 MT	1989	-1.15	15.78	¦ %.:%.	440000	33.10 202.12 202.12 15.44 270.91 270.91	0000	3.29 7.80 1.59	
DATE RENCY UNIT NTITY UNIT	1988	-2.10 -6.58	15.36 12.07 -3.38	1 10,50	20000100	1 00000000	0000	3,40	
CURRI	1987	-2.85	14.86 11.46 -5.04	82.07 5.47 12.87		231.94 213.08 14.62 27.28 215.92 10.77	0000	15.02 48.32 6.50	
	1986	-13.95	12.80 8.88 -10.33	1.00	04040	32.90 203.93 15.06 177.19 10.65	0000	16.60 60.80 6.59	
. RATIO	1985	-5.82	11.00 6.44 -14.94	6.6.6	0444770 1 044444	35.80 179.32 16.42 7.91 23.9.04 147.02		0.0 -234.23 0.0	
FINANCIAL	1984	-3.09 -5.91	000						
PLANT	1983	-6.11 -6.11	000			100.00 0.0 0.0 0.0 81.09 81.09	· · · · ;	000	
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-605	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	3 GROSS PROFIT R. TO SALES 4 OPE-PROFIT R. TO SALES 5 NET PROFIT R. TO SALES	** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES	** TURNOVER RATIO ** 9 TURNOVER R.TO LIAB.&WORTH 10 TURNOVER R.TO CURR.ASSETS 11 TURNOVER R.TO CURR.ASSETS 12 TURNOVER R.TO F.STOCK 13 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO RAW MAT. 15 TURNOVER R.TO FIXED ASS.	** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QUICK CURRENT RATIO 20 FIXED ASSETS RATIO 21 FIXED ASS.R.TO L.T.CAP. 22 INT.PAYBLE R.TO LIL&STL	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	** INCREASE RATIO ** 27 INCREASE R.OF NET SALES 28 INCREASE R.OF OPE-PROFIT 29 INCREASE R.OF WORKING CAP	

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PAGE 8 - 2								
: 82.12.23 : 1000 BDLS : 1 MT	1999	88	17.84 15.16 10.61	84.98 4.46 0.0	0.81 0.85 1.35 13.33 48.34 318.34 2.04	96.45 3.68 1805.59 1691.05 37.19 37.19	0000	0.0 0.00 0.00 2272.51
DATE REHCY UNIT NTITY UNIT	1998	9.46	17.84 15.16 10.61	84.98	0.89 1.933 13.75 13.33 1.88 1.88	96.13 1440.93 1326.39 45.98 65.98	0000	0.0 0.0 0.00 2272.50
CURRI QUAN	1997	10.45	17.84 15.16 10.61	84.98	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95.74 4.45 1076.25 961.71 56.59 56.59	0000	0.0 0.0 0.00 2272.50
	1996	11.69	17.84 15.16 10.61	84.98 4.46 0.0	1.10 1.16 4.17 13.33 48.34 31.84	95.27 711.57 597.03 69.66 69.66	0000	0.0 0.05 -0.00 2272.50
RATIO	1995	11.57	17.83	84.98 4.46 0.75	1.15 1.15 1.32 1.32 48.25 31.384	94.94 359.90 239.33 86.15 86.15	00.00	2.60 5.03 1.39 2272.50
FINANCIAL	1994	9.24	17.55 14.80 8.71		1,06 1,06 13,58 46,358 31,03	79.81 735.30 735.30 44.07 106.80	0 0 0 0	
PLANT	1993	7.19	17.24	8 44 5.44	0 1 1 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ວກ⊣ວສະນຸ	0000	2. 1. 2208.
PROJECT NAME : BRUNEI CEMENT	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	GROSS PROFIT R. TO SALES OPE-PROFIT R. TO SALES NET PROFIT R. TO SALES	COST RATIO ** ERIALS TO PRODUCT.COST ES TO PRODUCT.COST EST PAYABLE TO SALES	** TURNOVER RATIO ** 9 TURNOVER R.TO LIAB. & WORTH 10 TURNOVER R.TO NET WORTH 11 TURNOVER R.TO CURR. ASSETS 12 TURNOVER R.TO RECEIVABLES 13 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO RAW MAT. 15 TURNOVER R.TO FIXED ASS.	** STABLLITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QUICK CURRENT RATIO 21 FIXED ASSETS RATIO 22 FIXED ASSER.TO L.T.CAP. 22 INT.PAYABLE R.TO LIL&SIL		** INCREASE 17 INCREASE R.01

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r:   	1992	9440. 271. 1268.	10978.	12643. 1503. 200.	970.	5116 3108 3000 3000	803.	12751.	12751. 0. 128041. 0.10	15723. 128041. 0.12	12752. 350. 12751. 349.	2972.	5342.	,529. 11222.
PAGE	1991	9166. 263. 1231.	10659.	22 22 22 22 22 22 22 22 22 22 22 22 22	.096	1162 1162 1162 1162 1162 1163 1163 1163	800.	12419.	12419. 0: 0: 124321: 0:10	15267. 124321. 0.12	12420. 351. 12419. 350.	2846.	5324.	1524. 10896.
  	1990	8891. 2555. 1194.	10340.	1225 4224 6009 7000	950.	11611. 5312. 00.00.	797.	12088.	12088. 0. 120602. 0.10	14810. 120602. 0.12	12089. 352. 12088. 351.	2721.	5304.	1518.
: 82.12.23 : 1000 BDL : 1 MT	1989	8617. 247. 1157.	10022.	224 4224 4226 600 600	940.	161. 101. 5229 0 0	794.	11756.	11756. 0. 116883. 0.10	14353. 116883. 0.12	11757. 353. 11756. 352.	2596.	5284.	1512. 10245.
CURRENCY UNIT	1988	8343. 239. 1120.	9703.	1225 1227 1227 1227 1227 1227 1227 1227	930.	160 1201 527 0	791.	11424.	11424. 0. 113164. 0.10	13897. 113164. 0.12	11425. 11425. 11424. 3533.	2471.	5262.	1506. 9919.
CUR	1987	8069. 231. 1084.	9384.	142 1608 177 167 10	920.	159 100 100 100 100 100	787.	11091.	11091. 0. 109445. 0.10	13440. 109445. 0.12	11097. 361. 11091. 355.	2343.	5247.	1500. 9597.
	1986	7015. 201. 942.	8158.	53. 164. 164. 0. 0. 23.	879.	195 195 196 196 196 196	772.	9809.	9809. 0. 95153. 0.10	11685. 95153. 0.12	9931. 482. 9809. 361.	1754.	5362.	1488. 8443.
CCOUNTING	1985	6275. 180. 843.	7297.	516 162. 140. 0. 0.	841.	2445 2470 2375 00 33	3593.	11731.	11731. 0: 0: 85106: 0.14	10021. 81606. 0.12	11249. 0. 11731. 482.	-1228.	14309.	4097. 7152.
COST A	1984		.0	80 00 00.00 00.00	233,	000000		233.	00000	÷ 0 0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-233.	0	233.
PLANT	1983			0000000	25.	6000000		25.	20000	0.00	200°.	-25.		25. 0.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-606	( INDEX XXX	MATERIALS - NAIN SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - OTHERS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD (INITIAL INVENTORY) (INIT. INVENT.IN PROCESS) (COST OF GOODS MANU.) (FINAL INVENTORY) (FINAL INVENTORY)	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

: 82.12.23 : 1000 BDLS : 1 MT	1999	10248. 294. 1376.	11918.	2557 12647 10.00 10.00	. 166	4848 4848 4849 6008	804.	13719.	13719. 0. 139000. 0.10	17069. 139000. 0.12	13719. 346. 13719. 345.	3350.	5369.	1537.
DATE CURRENCY UNIT QUANTITY UNIT	1998	10248. 294. 1376.	11918.	557 1065 1067 1067 1069	997。	1147 304 40000 	810.	13725.	13725. 0. 0. 139000. 0.10	17069. 139000.	13725. 346. 13725. 346.	3344.	5391.	1543.
CUR	1997	10248. 294. 1376.	11918.	2001 1005 100 100 100	997.	4000 4000 4000 40000	810.	13725.	13725. 0. 139000. 0.10	17069. 139000. 0.12	13725. 346. 13725. 346.	3344.	5391.	1543.
	1996	10248. 294. 1376.	11918.	2557 2067 201. 200. 200.	997.	7100 4000 4000 5000	810.	13725.	13725. 0. 139000. 0.10	17069. 139000.	13725. 346. 13725. 346.	3344.	5391.	1543. 12182.
ACCOUNTING	1995	10248. 294. 1376.	11918.	1557 1587 151 151 151 151 151 151	997.	4804 4804 480008	810.	13725.	13725. 0. 0. 139000.	17869. 139080. 0.12	13726. 347. 13725. 346.	3343.	5392.	1544.
COST	1994	9988. 286. 1341.	11616.	556 1257 1517 00 20	988.	168 1083 1083 1000 1000	808.	13412.	13412. 0. 135479. 0.10	16637. 135479. 0.12	13413. 347. 13412. 347.	3223.	5377.	1539.
NT PLANT	1993	9714. 279. 1304.	11297.	8001 8000 4010 6004	979.	500 500 500 500 500 500 500	806.	13082.	13082. 0. 0. 131760. 0.10	16180. 131760. 0.12	13083. 349. 13082. 347.	3097.	5360.	1554.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-606	XXX MATERIAL XXX	MATERIALS TAYN MATERIALS MAIN SUB THERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - OTHER ASSETS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GODDS MANU. COST OF GODDS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) .	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENT.IN PROCESS )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

≓ 1 8	1992	2139. 36. 168.	2343.	2887 2000 0000	129.	71.77 74.000	107.	2579.	2579. 0. 17000.	5165. 17000.	2579. 152. 0. 2579. 152.	2586.	376.	203.
PAGE	1991	2139. 36. 168.	2343.	7440 4400000	131.	7447 7447 0000	109.	2584.	2584. 0. 17000.	5165. 17000. 0.30	2584. 152. 2584. 152.	2580.	386.	208.
2.5 S	1990	2139. 36. 168.	2343.	222. 212. 000. 00.	134.	044 8460000	112.	2590.	2590. 0. 17000: 0.15	5165. 17000.	2590. 153. 2590. 152.	2574.	396.	214. 2376.
: 82.12.23 : 1000 BDL: : 1 MT	1989	2139. 36. 168.	2343.	60000 600000	137.	844V 800000	115.	2596.	2596. 0. 17000. 0.15	5165. 17000. 0.30	25.00 153. 25.96. 158. 6.	2569.	407.	220.
DATE CURRENCY UNIT QUANTITY UNIT	1988	2139. 36. 168.	2343.	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	140.	7112 715 700 000 000	119.	2602.	2602. 0. 17000. 0.15	5165. 17000. 0.30	2602. 153. 2602. 153. 0.	2562.	419.	226. 2376.
CUR	1987	2139. 36. 168.	2343.	8888 4888 4886	143.	8165 00000	122.	2609.	2609. 0. 17000. 0.15	5165. 17000. 0.30	2610 155. 2609. 153.	2554.	432.	233.
	1986	2159. 36. 168.	2343.	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	157.	922. 922. 00.0	138.	2638.	2638. 0. 17000. 0.16	5165. 17000. 0.30	2673. 190. 2638. 155.	2492.	498.	266. 2407.
ACCOUNTING	1985	2265. 38. 178.	2481.	100 000 000.00	178.	1158. 502. 502. 0.	760.	3419.	3419. 0. 18000. 0.19	5165. 17000. 0.30	3229. 0. 0. 3419. 190.	1935.	1580.	853. 2376.
COST A	1984		6	6000000	0.				00000	0000	000000	0,	0.	
PLANT	1983	000	0.				0.	. 0	00000	0.00	000000	٥.	0.	66
PROJECT NAME : BRUNEI CEMENT PLANT CASE NAME : V-606	( INDEX	*** MATERIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - C - C - C - C - C - C - C - C	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SQLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ) ( FINAL INVENTORY )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

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TOTAL C CASE NAME : W-606	INDEX	## ### ### ### #######################	MATERIALS TOTAL (I) ** 0. 0.	*** EXPENSES *** WAGES UTILITIES UTILITIES 0. 0. MAINTENANCE & REPAIRS 0. 0. 1NSURANCES 0. 0. LEASING EXPENSES 0. 0. 0.1 4 AXES 0.00011 & TAXES 0.00011 & TAXES	EXPENSES TOTAL (2) ** 25. 233.	*** DEPRECIATION ***  BUILDINGS STRUCTURES  MACHINERIES A 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	DEPRECIATION TOTAL (3) ** 0. 0.	OF GOODS MANUFACTURED 25. 233.	COST OF FINISHED GOODS MANU. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	*** SALES *** SALES ( SALES QUANTITY ) 0.0 0.0 ( UNIT PRICE ) 0.0	COST OF GOODS SOLD 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	PROFIT ON SALES -25233.	ON GROSS PROFIT 0. 0.	21 21 22 23
COST ACCOUNTING	1985	8540. 218. 1021.	9778.	625. 196. 170. 0. 0.	1019.	903. 2570. 2877. 0.0.	4354.	15150.	15150. 0. 103106. 0.15	15186. 98606. 0.15	14478. 0. 15150. 672.	708.	15889.	4950.
TING	1986	9154. 237. 1110.	10502.	625. 213. 170. 0. 0.	1036.	1184 1186 1066 100 100	910.	12447.	12447. 0. 112153. 0.11	16849. 112153. 0.15	12604. 672. 0. 12447. 516.	4246.	5861.	1754
700 601	1987	10208. 267. 1252.	11727.	625. 240. 170. 0. 0.	1063.	1184 606 00 00 4	910.	13700.	13700. 0. 126445. 0.11	18604. 126445. 0.15	13708. 516. 13709. 508.	4897.	5679.	1711
DATE CURRENCY UNIT QUANTIITY UNIT	1988	10482. 275. 1289.	12046.	625. 247. 170. 0. 0.	1070.	184. 116. 606. 0. 0.	910.	14026.	14026. 0. 130164. 0.11	19061. 130164. 0.15	14027. 508. 14026. 506.	5034.	5681.	6771
: 82.12.2 : 1000 BE : 1 MT	1989	10757. 283. 1325.	12365.	625 254 170 0	1077.	1184. 606. 00. 4.	910.	14352.	14352. 0. 133883. 0.11	19518. 133883. 0.15	14353. 14352. 14352. 0.	5165.	5691.	245
.23 BDLS MT	1990	11031. 291. 1362.	12684.	625 2611. 170. 0. 0.	1084.	118 6118 606 606 600 600 600	910.	14678.	14678. 0. 137602. 0.11	19975. 137602. 0.15	14679. 505. 14678. 503.	5295.	5701.	1720
PAGE	1661	11305. 299. 1399.	13003.	625 269. 170. 0. 20.	1001.	1184 0116 005 400	910.	15003.	15003. 0. 141321. 0.11	20431. 141321. 0.14	15005. 503. 15003. 902.	5426.	5710.	1739
и	1992	11579.	13322.	6225 170. 170. 00.	1098.	81149 81149 4400	910.	15329.	15329. 0. 145041. 0.11	20888. 145041. 0.14	15331 502 15329 15329	5557	5719	1739

2.12.23 000 BDLS MT	66	387. 330. 544.	:61.	255 70 00 00 27	.19.	846 446 466 466 466 466 466 466 466 466	103.	283.	83. 0. 00.	:34. 100. 1.14	.96. .96. .96. .96.	51.	5717.	25.
	19	21	142	984	11	다 다 <b>가</b>	<b>የ</b>	162	162 1560	222 1560	162 162	59	57	145
DATE CURRENCY UNIT QUANTITY UNIT	1998	12387. 330. 1544.	14261.	625 296. 170. 0.	1119.	1384 606 606 0	910.	16290.	16290. 0. 156000. 0.10	22234. 156000. 0.14	16290. 496. 16290. 496.	5944.	5740.	1732.
CUF QU/	1997	12387. 330. 1544.	14261.	625 296. 170. 0.	1119.	184 116 606 00 00	910.	16290.	16290. 0. 0. 156000.	22234. 156000. 0.14	16290. 496. 16290. 496.	5944.	5740.	1732.
4T ING	1996	12387. 330. 1544.	14261.	625. 296. 170. 0.	1119.	186 116 606 606 60 60	910.	16290.	16290. 0. 0. 156000.	22234. 156000. 0.14	16290. 496. 16290. 496.	5944.	5740.	1732.
COST ACCOUNTING	1995	12387. 330. 1544.	14261.	625 296. 170. 0. 0.	1119.	18 118 6066	910.	16290.	16290. 0. 156000. 0.10	22234. 156000.	16291. 498. 16290. 496.	5943.	5742.	1732.
TOTAL (	1994	12128. 322. 1510.	13959.	625 290 170 0 0	1112.	181 606 6066.	910.	15981.	15981. 0. 0. 152479.	21801. 152479. 0.14	15983. 499. 15981. 498.	5819.	5735.	1732.
r PLANT	1993	11853. 314. 1473.	13641.	625 2833 170 0 0	1105.	18 118 118 100 100 100 100 100	910.	15655.	15655. 0. 148760. 0.11	21345. 148760. 0.14	15657. 500. 15655. 499.	5688.	5727.	1732.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-606	( INDEX )	*** MAIEKIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C OTHER ASSETS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GODDS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GODDS MANU. ) ( FINAL INVENTORY ( FINAL INVENTORY	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

DAIE : OC.12.23	CURRENCY UNIT : 1000 BDLS	OLANTITY UNIT : 1 MI
PROFIL AND LOSS SIAIRBENI		
••	PROJECT NAME : BRUNEI CEMENT PLANT	NAME : V-606

4 - 1	1992	20888. 145041. 4 0.14	15331. 5021. 15329.	. 5557.	4000000	31 45	. 5100.			. 5100.	.0	. 5100.	. 1530.	. 3570.	1473.
PAGE	1661	20431 141321 0.1	15003 15003 15003 0	5426	44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6965	000	00000	6965	0	4969	1491	3478	16903
.23 BDLS MT	1990	19975. 137602. 0.15	14679. 505. 14678. 503.	5295.	440000000000000000000000000000000000000		4838.	666	000000	4838.	0.	4838.	1452.	3387.	13424.
E: 82.12. T: 1000 B	1989	19518. 133883. 0.15	14353. 14352. 16352. 0.	5165.	4 4 4 6 6 6 6 6 7		4708.	000	183. 0. 4. 676.	4031.	9	4031.	9.	4031.	10037.
CURRENCY UNI	1988	19061. 130164. 0.15	14027. 508. 14026. 506.	5034.	44 40000000000000000000000000000000000		4577.		367. 166. 189. 1021.	3555.		3555.	0	3555.	6006.
no o	1987	18604. 126445. 0.15	13708. 13700. 508.	4897.	44 40 00 00 00 00	313. 457.	4440.		550. 444. 489. 1483.	2957.		2957.		2957.	2451.
STATEMENT	1986	16849. 112153. 0.15	12604. 672. 12447. 516.	4246.	44 00000	313.	3789.		733. 640. 489. 1862.	1927.	. 0	1927.	5	1927.	-507.
AND LOSS S	1985	15186. 98606. 0.15	14478. 15150. 672.	708.	44 400000	313.	251.		917. 629. 629. 689. 2035.	-1784.	9.	-1784.		-1784.	-2434.
PROFIT	1984	0000	233. 233. 00.	-233.	44 00000000000000000000000000000000000	104. 248.	-481.			-481.	. 0	-481.		-481.	-650.
r PLANT	1983		N N 0000	-25.	400000	144.	-169.			-169.		-169.	0.	-169.	-169. 0.0
: PROJECT NAME : BRUNEI CEMENT CASE NAME : V-606	( INDEX )	*** SALES *** SALES SALES QUANTITY ( UNIT PRICE ) OTHER SALES	COST OF GOODS SOLD ( INITIAL INVENTORY ) (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY ) OTHER COST OF SALES	GROSS PROFIT ON SALES	*** OPERATING EXPENSES *** (SALARIES AND WAGES ) (SELLING EXPENSES ) (DEPRECIATION ) (FREIGHT & DELIVERY EXPENSE) (ROYALTIES ) (DOUBTFUL RECEIV. RESERVE ) (SALES TAX	(CHERTRISE 14A) (OTHER OPERATING EXPENSES ) OPERATING EXPENSES 1	OPERATING PROFIT	***NON-OPERATING INCOME*** ( INTEREST INCOME ) ( OTHERS ) NON-OPERATING INCOME TOTAL	**NON-OPERATING EXPENSES** (INTEREST FOR L.T.LOANS) (INTEREST FOR DEFER.PAYMENT) (INTEREST FOR S.T.LOANS) (INTEREST FOR OTHER DEBTS) (OTHERS)	PROFIT B.EXTRADRDINARY ITEMS	EXTRAORDINARY PROFIT & LOSS	PROFIT BEFORE TAXES	CORPORATE INCOME TAXES	NET PROFIT	CUMULATIVE NET PROFIT DIVIDEND RATIO

c i

- 1	1992	20854. 1572. 19281. 0. 20854.		20854.	13322. 1098. 457. 6. 1491. 1691.	6000000	0. 0. 0. 0. 16368.	448 359 307 797
PAGE	1661	20397. 1527. 18870. 0.	0000000	20397.	13003. 1091. 657. 657. 1452. 16002.	0000000	0. 0. 0. 0. 0. 0.	ろよろより
3 1.S	1990	19940. 1481. 18459. 0. 19940.		19940.	12684. 1084. 457. 457. 0. 0. 14225.		14225.	11981
: 82.12.2 : 1000 BD : 1	1989	19484. 1435. 18048. 0. 19484.		19484.	12365. 1077. 457. 188. 188. 0. 0.	1931. 0. 0. 0. 0. 85.	16103.	30000
DATE CURRENCY UNIT QUANTITY UNIT	1988	19027. 1390. 17637. 0. 19627.	80 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19112.	12046. 1070. 457. 533. 533. 14106.	1930. 0. 0. 0. 5076.	6. 0. 0. 0. 0. 19112.	1000
CUR	1987	18473. 1344. 17129. 0. 18473.	8.00.00.00.00.00.00.00.00.00.00.00.00.00	0. 21549.	11727. 1063. 457. 994. 994. 1424.	1930. 0. 0. 5378. 7308.	0. 0. 0. 0. 21549.	900
	1986	16725. 1168. 15556. 0. 16725.	5378.	22102.	10502. 1036. 457. 1373. 1373. 1373.	1930. 0. 0. 0. 6805. 8735.	0. 0. 0. 0. 22102.	101
3	1985	14004. 1002. 13002. 0. 14004.	68800.00.00.00.00.00.00.00.00.00.00.00.00	20808.	10575. 1019. 457. 1546. 1546.	1930. 0. 0. 0. 5179. 7109.	20705.	0000
CASH FLOW	1984		5700. 9651. 0. 0. 5179.	20530.	233. 248. 1189. 1189. 0.	0000000	18652. 1254. 19906. 21576.	99000
CEMENT PLANT	1983	66666	5700. 0. 0. 0. 5700.	5700:	255. 1440. 1460. 1600.	6666666	4428. 60. 4480. 4655.	1046. 1046. 1046.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-606	( INDEX )	SALES INCOME ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME	PAID UP CAPITAL LONG TERM LOAN A B OTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	ASSET DEAL INCOME OTHERS X⊁** INCOME TOTAL (A) ****	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERATING EXPENSES ( INTEREST FOR LOAN ) CORPORATE INCOME TAXES DIVIDEND OFFICERS BONUSES	REPAYMENT L.T.L A - B - C - C - C - CATAIL DEFERRED & ACCRUED REPAYMI. S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES OTHER FIXED ASSETS DEFERRED ACCDUNT OTHERS ** SUB TOTAL (2) *****EXPENDITURE TOTAL(B)****	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND ) ( IN BANK )

PAGE 6 - 2									
: 82.12.23 : 1000 BDLS : 1 MT	1999	22234. 1707. 20527. 0. 22234.	0000000	22234.	14261. 1119. 457. 60. 1646.				90000
DATE CURRENCY UNIT QUANTITY UNIT	1998	22234. 1707. 20527. 0. 22234.		22234.	14261. 1119. 457. 0. 0.		0000000	4	4750. 41582. 46332. 103. 46229.
CUR	1997	22234. 1707. 20527. 0. 22234.	6666666	22234.	14261. 1119. 457. 0. 0. 1646.	17483.		0. 0. 0. 17483.	1583 1583 147
	1996	22234. 1707. 20527. 0	00000000	22234.	14261. 1119. 457. 0. 1646.	17483.			729 729
3	1995	22201. 1707. 20494. 0. 22201.		22201.	14261. 1119. 457. 60. 1609.	17446.	6000000	0. 0. 0. 0. 17446.	4755. 27326. 32081. 103.
CASH FLOW	1994	21767. 1664. 20103. 0. 21767.		21767.	13959. 1112. 457. 657. 1569.	17098.	0000000	1. 0. 0. 0. 17098.	4669. 22657. 27326. 103. 27223.
. PLANT	1993	21310. 1618. 19692. 0. 21310.	0000000	21310.	13641. 1105. 457. 1530.	16733.	0000000	0. 0. 0. 0. 16733.	4578. 18079. 22657. 22557.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-606	( INDEX )	SALES INCOME ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME	PAID UP CAPITAL LONG TERM LOAN - A - B - C - OTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	ASSET DEAL INCOME OTHERS **** INCOME TOTAL (A) ****	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERATING EXPENSES ( INTEREST FOR LOAN ) C OTHERS DIVIDEND	OFFICERS BONUSES  ** SUB TOTAL (1) **	REPAYMENT L.T.L A - B - C - C - OTHERS REPAYMI. DEFERRED & ACCRUED REPAYMI. S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES BUTHER FIXED ASSETS DEFERRED ACCOUNT OTHERS ** SUB TOTAL (2) ************************************	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND ) ( IN BANK )

PAGE		
DATE : 82.12.23	CURRENCY UNIT : 1000 BDLS	FS 1 1171 /11710
BALANCE SHEET		
	PROJECT NAME : BRUNEI CEMENT PLANT	

CASE NAME: DRONEL CENTER CASE NAME: V-606	1983	1984	1985	1986	98A	QUANTITY UNIT	1 1 MT	1990	1991	1992
~	, s	0	10.	103.	10	103.	3483.		. 6	
ABLE ERCHANDISE			1182.			1473. 506.	1507. 505.	045 340	1575.	1610 500
	0. 1135.		0. 797. 0.	797.	797.	797. 0.	797. 0.			797
TOTAL **	1046.		2754.	2723.	2846.	2879.	6292.	12040.	0 16467.	20986
FIXED ASSETS	4425.	23077.	18727.	17821.	16915.	16009.	15103.			12385
STRUCTURES )	4425.	11723.	10250.	9950. 7871.	9650. 7265.	9350.	9050.	8750.	8450. 4841.	815 4235 55
ETS							000			
TOTAL **	4485.	23137.	18783.	17874.	16964.	16055.	15145.		13326.	12417
OTAL XXXX	5531.	2443. 25580.	1954. 23492.	1466. 22062.	977.	489. 19422.	21437.	26276.	29793.	33403
*** LIABILLIIES *** TRADE NOTES PAYABLE ACCOUNT PAYABLE SHORT TERM LOAN	500	_	80	_		85		000	000	
t.T.L. 55	666	1930. 0. 0.	1930. 0.	1930.		1931. 0. 0.	900	0. 0. 1452.	0. 0. 1491.	1530
ES TOTAL**		7109.	8735.	7308.	5006.	2016.		0. 1452.	1491.	1530
LOAN & ACCRUED DEBTS		7721.	5791.	3861. 0.	1931.					000
<b>*</b>		11	~	38	0					
*** *** ***		14830.	14526.	11169.	6937.	2016.	0.	1452.	1491.	1530
1		11400. 0.	11400. 0.	11400. 0.	11400.	11400.				11400
THE YEAR JARD	-169. 0	1650.	-2434.	-507. -2434.	2451. -507.	6006. 2451.	10037. 6006.	13424.		20473 16903
YEAR		8	8	92	9.0	55	0.3	338	347	357
****SHAREHOLDERS EQUITY **** ****LIAB. & EQUITY TOTAL****	553	10750. 25580.	8966. 23492.	10893.	13851.	17406.	21437.	24824.	28303. 29793.	31873
			435	525	9	706	7974	888	978	્
TS(B.DEP)	4425.	23077.	23077.	23077.	23077.	23077.	23077.	23077.	23077.	73077

DATE: 82.12.23 PAGE 7 - 2 CURRENCY UNIT: 1000 BDLS QUANTITY UNIT: 1 MT	41582. 46332. 51083. 41582. 46332. 51083. 1711. 1711. 1711. 496. 496. 496. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6960. 605 56296. 6014	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	11400, 11400, 11400. 0 0 0 39409, 43250, 47096. 35569, 39409, 43250. 3841, 3846. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	36832. 1711. 1711. 496. 797. 8761. 8761. 6950.		1646. 1646. 1646. 1646.	11400. 35569. 31728. 3841. 46969.
SHEET	32081. 32081. 1711. 496. 797. 35085. 9667. 7250. 2417.	21. 9688. 44773.	1646. 1646. 1646.	11400. 31728. 27888. 3840. 43128. 44773.
BALANCE	1994 27326. 1678. 498. 797. 797. 10573. 7550. 3023.	25. 10598. 40896.	16 09	11400. 27888. 24134. 3753. 40896.
PLANT	1993 22657. 1644. 499. 797. 797. 11479. 3629.	28. 11507. 37104.		11400. 24134. 20473. 3662. 35534.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-606	INDEX SITS*** RECEIVABLE CDDS & ME CESS ASSETS XED ASSETS ASSETS	K33CI SOTAL TAL	*** LIABILITIES *** TRADE NOTES PAYABLE ACCOUNT PAYABLE SHORT TERM LOAN CURRENT PORTION OF L.T.L. ACCRUED LIABILITIES ACCRUED INCOME TAXES OTHERS *CURRENT LIABILITIES TOTAL** LONG TERM LOAN DEFERRED & ACCRUED DEBTS OTHERS *** NON-CURRENT LIAB, TOTAL** RESERVE FOR SP. PURPOSES ***********************************	*** EQUITY *** PAID UP CAPITAL CAPITAL SURPLUS LEGAL PROFIT RESERVE UNAPPRO.PROFIT FOR THE YEAR VET PROFIT FOR THE YEAR OTHERS ****SHAREHOLDERS EQUITY **** ****LIAB. & EQUITY TOTAL***

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PAGI					3≪	177777788888888888888888888888888888888	71252
. 23 BDLS MT	.0 7.05 8.06 10.008 11.1033 12.11	* 55.5 * 55.5	**** ****	* * * *	OTHERS		-1189.
DATE: 82.12 UNIT: 1000 UNIT: 1	r.	*	***	*	INTEREST	1111 11811 11814 1	5822.
CURRENCY U	P.V.S 2910.8 5369.0 0236.9 6172.5 2875.8	2847 1467 1867 2868 2866 2866 2866			20	44444   848444444444444444444444444444	19523.
ပဇ	ጥወተ			ı	TAX	1 440001148 1 440004446	15882.
PROOF LIST	DISCOUNT RATE 0. x 5. x 10. x 11. x 12. x 13. x	76.5			T PROFI FORE TA		62978.
oğ							
DCF INDICES	% 91		28 %		FLO	1400   1400   1400   1	18341.
PLANT	. 16.1		: 17.3		ဟ		ė.
BRUNEI CEMENT V-606	AENT TE OF RETURN		35 25		WORKING CAPITAL	27 1 1238 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
NAMME RAME	DF RETUR ON INVE	IN ON EQUITY	NET WORTH BASI	* ±0	INVESTMENT	1944 1948 906 906 906 906 906 906 906 906	18341.
PROJECT CASE	* DCF RATI	(2) RETURN	(B)	* DCF PROOF	YEAR	l	INIAL

	INFLOW TOTAL	116 116 116 116 116 116 116 116 116 116	87134.
	OTHERS		-1189.
	INTEREST	11111111111111111111111111111111111111	5822.
	DEPR. AMORT.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19523.
	TAX		, 0
	NET PROFIT BEFORE TAX	1164 1164 11689 11	62978.
	OUTFLOW TOTAL	194685 120685 120685 120665 12	18341.
	OTHERS	0000000000000000	
		27 0 0 1 22 1 22 1 22 1 22 1 22 1 22 1 2	
*	÷	199665 199065 199066 100 100 100 100 100 100 100 100 100	18341.
* DUR FKUUF *	YEAR	109921 109921 109921 109921 109921 109964 109964 109964	TOTAL

<b>-</b>	1992	11.30	26.60 24.42 17.09	5.00	20111500	4808000		2.24 2.63 1.10	009.83
ø	• •					HH			m
PAGE	1661	12.41 13.10	26.56 24.32 17.03	64.0	0.73 0.77 1.43 13.11 25.67 1.48	95.00 1104.60 1017.49 47.08 47.08	0000	2.29 2.70 1.11	2976.97
ر د د	1990	14.20 14.64	26.51 24.22 16.96	86.42 4.26 0.0	25.00 239.08 339.11 255.64 1.36	94.48 829.46 739.90 57.35 0.0	0000	2.34 2.78 1.12	2944.21
: 82.12.2 : 1000 BDI : 1 MT	1989	19.73	26.46 24.12 20.65	940	0.96 1.00 13.10 28.61 1.25	100.00 0.0 0.0 70.65 70.65	••••	2.40 2.86 1.13	2911.53
DATE RENCY UNIT NTITY UNIT	1988	17.68	26.41 24.01 18.65	24.0	0.95 1.22 1.22 1.22 23.92 1.15	89.62 11.58 11.58 78:17 92:24 92:24	0000	2.45 3.08 1.14	2878.94
CUR	1987	13.80	26.32 23.86 15.90	กรณ	0.87 1.50 1.50 23.35 23.33 1.07	66.63 50.08 56.86 30.79 122.48 107.49	0000	10.42 17.18 4.55	2846.44
	1986	8.46 19.41	25.20 22.49 11.44	84.37 5.02 8.15	<b>トトー55710</b>	49.38 102.53 37.26 19.29 164.08 121.14		10.95 1410.59 -1.15	2722.66
RATIO	1985	-7.27 -18.09	4.66 1.65 -11.75		0.62 11.03 25.70 45.17 38.11	38.17 162.00 31.53 14.71 209.49 127.28	0000	0.0 -152.14 0.0	2754.30
FINANCIAL	1984	-3.09 -5.91	000	89.27 0.0	0000000	137.95 137.95 20.0 215.23 125.26	0000	0.0 184.62 -100.00	0.0
PLANT	1983	-6.11 -6.11		000	000000	30000000000000000000000000000000000000	0000 0000	0.00	-1135.00
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-606	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH				** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QUICK CURRENT RATIO 20 FIXED ASSETS RATIO 21 FIXED ASS.R.TO L.T.CAP. 22 INT.PAYABLE R.TO LIL&STL	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	** INCREASE RATIO ** 27 INCREASE R.OF NET SALES 28 INCREASE R.OF OPE-PROFIT 29 INCREASE R.OF WORKING CAP	( WORKING CAPITAL )

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PAGE 8 - 2									
: 82.12.23 : 1000 BDLS	: 1 MT	1999	æί	26.76 24.71 17.30	87.58 3.84 0.0	6.38 0.39 0.43 13.00 27.90 3.42	97.26 2.82 3281.75 3203.29 10.35 0.0	0.0000	0.0 0.12 -0.01 3106.82
	TITY UNI	1998	7.06	26.73 24.68 17.27	87.55 3.84 0.0	0.41 0.42 0.47 13.00 44.78 27.90 3.00	97.08 3.01 2997.24 2918.67 12.73 12.73	0000	0.0 0.0 0.00 3107.02
CHR	QUA	1997	7.60	26.73 24.68 17.27	87.55 3.84 0.0	0.64 0.53 0.53 13.00 27.78 27.78 27.78	96.86 2708.66 2630.08 15.49 15.49	0000	0.0 0.0 0.00
		1996	8,23	26.73 24.68 17.27	87.55 3.84 0.0	0.48 0.49 0.59 13.00 24.78 27.90	96.61 3.50 2420.07 2341.49 18.69 18.69	0000	0.0 0.02 0.00 3107.01
L RATIO		1995	8.96	26.73 24.67 17.27	87.55 3.84 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	96.32 3.82 2131.91 2053.32 22.46 22.46	0000	1.98 2.31 1.02 3107.00
FINANCIA		1994	9.62	26.69 24.59 17.22	87.35 3.91 0.0	0 0 58 0 0 58 13 12 28 27 26 1 97	96.07 4.09 1883.60 1803.12 26.97 26.97	8080 8080	2.14 2.50 1.08 3075.72
,	PLANT	1993	10.39	26.65 24.51 17.15	700	0 61 0 92 0 92 13 12 42 73 26 73	95.77 1631.09 154851 154851 32.38 32.38	0000	
	PROJECT NAME : BRUNEI CEMENT CASE NAME : V-606	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	GROSS PROFIT R. OPE-PROFIT R. NET PROFIT R.	** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES	** TURNOVER RATIO ** 1 TURNOVER R.TO LIAB.&WORTH 10 TURNOVER R.TO CURR.ASSETS 11 TURNOVER R.TO RECEIVABLES 12 TURNOVER R.TO F.STOCK 13 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO F.STOCK 15 TURNOVER R.TO F.STOCK 15 TURNOVER R.TO FIXED ASS.	** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENI RATIO 19 QUICK CURRENI RATIO 20 FIXED ASSETS RATIO 21 FIXED ASS.R.TO L.T.CAP. 22 INT.PAYABLE R.TO LT&STL	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	** INCREASE RATIO ** 27 INCREASE R.DF NET SALES 28 INCREASE R.DF OPE-PROFIT 29 INCREASE R.DF WORKING CAP ( WORKING CAPITAL )

(C) KK  (C) KK	PROJECT NAME : BRUNEI CEMENT CASE NAME : V-607 ( INDEX )	r PLANT 1983	COST /	ACCOUNTING 1985	1986	CUR QUA	DATE CURRENCY UNIT QUANTITY UNIT 1988	82.12 1000 1	.23 BDLS MT 1990	PAGE 1	1 1992
NA   National Color				27 18 84	015 201 942	06 23 08	343 239 120	617 247 157	891 255 194	226	9440. 271. 1268.
New Teach State	_		0.	N	.5	33	7.0	005	034	065	
** 25. 235. 841. 879. 920. 930. 940. 950. 950. 960. 960. 960. 960. 960. 960. 960. 96		, , , , , , , , , , , , , , , , , , ,	20000 20000 20000	200000 3000000	2000 44H	40 40 20 20 40	4500004	404 404 404 404 404 404 404 404 404 404	404 4000004	200004	2244 8444 945 950 950 950
New	^	25.	M		~	N	M	4	S	9	970.
Fig.   Color		0000000		<b>49 49</b>	408000W	X00000N	800000	0000000 0000000	8060000	හ හ	181. 601. 00.
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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	MANU. SS SS MANU.	00000	00000	8872 0 0 5106 0.1	9792 0 5153 0.1	11074 0 09445 0.1	11407 0 0 13164 0.1	11739 0 16883 0.1	12071 0 20602 0.1	12402 0 24321 0.1	7
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		000		0021 1606 0.1	1685 5153 0.1	13440 09445 0.1	13897 13164 0.1	14353 16883 0.1	14810 20602 0.1	15267 24321 0.1	42
25.     -233.     1514.     1888.     2360.     2488.     2613.     2738.     2863.     2       0.     0.     4735.     5084.     5188.     5203.     5224.     5245.     5264.     5       25.     233.     1356.     1454.     1483.     1489.     1495.     1501     1507     1       0.     0.     7152.     8343.     9597.     9919     10245.     10571     10896     ill		Noonoo	WOOWOO	50 36 36	797 365 792 360	1080 360 1074 354	1408 354 0 1407 353	174 35 173 35	2072 352 2071 350	2403 350 2402 349	12735. 349. 12734. 348.
0.     0.     4735.     5084.     5188.     5203.     5224.     5245.     5264.     5       5.     233.     1356.     1454.     1483.     1489.     1495.     1501     1507     1       0.     7152.     8343.     9597.     9919     10245.     10571     10896.     i1		2	M	51	83	36	•	61		86	2989.
5. 233. 1356. 1454. 1483. 1489. 1495. 1501 1507 1 0. 7152. 8343. 9597. 9919 10245. 10571 10896 il	<b>1</b>		0	73	80	18	20	22	24	26	5282.
		25.	10	35	4 to 10	4 5 5	48 91	149 024	150 057	150 089	1512.

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: 82.12.23 : 1000 BDL: : 1 MT	1999	10248. 294. 1376.	11918.	2557 1567 151. 26.	997.	188 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	793.	13708.	13708. 0. 139000.	17069. 139000. 0.12	13708. 345. 13708. 345.	3361.	5330.	1526.
DATE ENCY UNIT	1998	10248. 294. 1376.	11918.	1288 1288 1288 1288 1288 1388 1388 1388	997.	183. 607. 00. 00.	793.	13708.	13708. 0. 0. 139000.	17069. 139000. 0.12	13708. 345. 13708. 345.	3361.	5330.	1526. 12182.
CURRENC	1997	10248. 294. 1376.	11918.	1265 1265 1267 120 120	997.	183. 607. 00. 3.	793.	13708.	13708. 0. 139000.	17069. 139000. 0.12	13708. 345. 13708. 345.	3361.	5330.	1526. 12182.
	1996	10248. 294. 1376.	11918.	2565 1565 151 151 20 20	997.	183. 607. 00. 0.	793.	13708.	13708. 0. 139060. 0.10	17069. 139000.	13708. 345. 13708. 345.	3361.	5330.	1526. 12182.
ACCOUNTING	1995	10248. 294. 1376.	11918.	557. 264. 151. 0.0.	997.	183. 607. 0. 0.	793.	13708.	13708. 0. 139000.	17069. 139000. 0.12	13709. 346. 13708. 345.	3360.	5331.	1526. 12183.
COST A	1994	9988. 286. 1341.	11616.	2556 151 151 0 26.	988.	1 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	791.	13395.	13395. 0. 135479. 0.10	16637. 135479. 0.12	13396. 347. 13395. 346.	3241.	5316.	1522.
PLANT	1993	9714. 279. 1304.	11297.	1000 1000 1000 1000 1000 1000	979.	80 00 00 00 00 00 00 00 00 00 00 00 00 0	788.	13064.	13064. 0. 131760. 0.10	16180. 131760. 0.12	13065. 348. 0. 13064. 347.	3115.	5300.	1517.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-607	<u>ا</u>	*** MAIEKIALS *** MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU.	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MAND. ) ( FINAL INVENTORY ( FINAL INVENTORY	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

1	1992	2139. 36. 168.	2343.	7,000 0 M	129.	70 8 4000000	104.	~	2576. 0. 17000. 0.15	16 00 0.	157 157 15	2588.	372.	01. 376.
PAGE 2	1991	2139. 36. 168.	2343.	247 2000 8000 8000	131.	N & N & A & A & A & A & A & A & A & A &	107.	2582.	2582. 0. 17000. 0.15	5165. 17000. 0.30	25 25 25 25 25 25 25 25 25 25 25 25 25 2	2582.	382.	206. 2376.
s LS	1990	2139. 168.	2343.	212. 212. 00.	134.	0 8 No42000	110.	2587.	2587. 0. 17000. 0.15	5165. 17000.	2588. 153. 2587. 152.	2577.	392.	212.
82.12.23 1000 BDL	1989	2139. 36. 168.	2343.	222. 222. 2000. 2000.	137.	% % % % % % % % % % % % % % % % % % %	113.	2593.	2593. 0. 17000: 0.15	5165. 17000. 0.30	2594. 2594. 1593. 153.	2571.	403.	2376.
DATE CURRENCY UNIT QUANTITY UNIT	1988	2139. 36. 168.	2343.	888 4886994	140.	22 80 00 00 00 00 00	116.	2599.	2599. 0. 17000: 0.15	5165. 17000.	2600. 153. 2599. 153.	2565.	414.	224.
CURI	1987	2139. 36. 168.	2343.	80 M M 40 M D D D A	143.	0 6 0 0 0 0 0 0	120.	2606.	2606. 0: 17000:	5165. 17000. 0.30	2608. 155. 0. 2606. 153.	2557.	427.	230.
	1986	2139. 36. 168.	4	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	157.	1000	135.	2635.	2635. 0. 17000: 0.16	5165. 17000. 0.30	2637. 156. 2635. 155.	2528.	481.	260.
ACCOUNTING	1985	2265. 38. 178.	100	944 944 996 996 996 996 996 996 996 996	178.	36. 119. 00. 00.	155.		2815. 0. 18000.	5165. 17000. 0.30	2658. 0. 2815. 156.	2506.	523.	282. 2376.
COST AC	1984	000			0.			0.		9000		.0	0.	0.0
PLANT	1983	600	. 0	0000000	0.	4000000				900	66666	9.	9	
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-607	TADE (	*** MATERIALS *** MATERIALS - MAIN ATERIALS - MAIN	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - OTHERS	TATORA	0ST OF GOODS MANUFACTURE	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU.	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )		GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	FIX

: 82.12.23 : 1000 BDLS : 1 MT	1999	2139. 36. 168.	2343.	888 199. 000.	122.	%	97.	2562.	2562. 0. 17000. 0.15	5165. 17000. 0.30	2562. 151. 2562. 151.	2602.	346.	187. 2376.
DATE CURRENCY UNIT QUANTITY UNIT	1998	2139. 36. 168.	2343.	8881 880 80 80 80 80 80 80 80 80 80 80 80 80	122.	22. 7.00. 0.00.	97.	2562.	2562. 0. 17000. 0.15	5165. 17900. 0.30	2562. 151. 0. 2562. 151.	2602.	346.	187.
CURI	1997	2139. 36. 168.	2343.	3884 384 384 384 384 384 384 384 384 384	122.	2 7 204000	97.	2562.	2562. 0. 17000.	5165. 17000.	2562. 151. 2562. 151. 0.	2602.	346.	187.
	1996	2139. 36. 168.	2343.	388 380 300 300 300 300 300 300 300 300	122.	22 74000	97.	2562.	2562. 0. 17000. 0.15	5165. 17000. 0.30	2562. 151. 0. 2562. 151.	2602.	346.	187.
ACCOUNTING	1995	2139. 36. 168.	2343.	860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	122.	22 7 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	97.	2562.	2562. 0. 17000. 0.15	5165. 17000. 0.30	2563. 151. 0. 2562. 151.	2602.	346.	187.
COST A	1994	2139. 36. 168.	2343.	1987 1987 199	124.	23 760 00	. 66	2567.	2567. 0: 17000: 0.15	5165. 17000. 0.30	2567. 151. 2567. 151.	2598.	354.	191.
CEMENT PLANT	1993	2139. 36. 168.	2343.	71. 32. 19. 00. 3.	126.	23. 786. 00.	102.	2571.	2571. 0. 17000. 0.15	5165. 17000. 0.30	2572. 152. 0. 2571. 151.	2593.	363.	196.
PROJECT NAME : BRUNEI CEMEI CASE NAME : V-607	×	MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - C - C - C OTHER ASSETS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST)	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GODDS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GODDS MANU. ) ( FINAL INVENTORY ( FINAL INVENTORY	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

	1991
DLS IT	1990
8 000 T	0 % 0
CURRENCY UNIT: 1000 BDLS QUANTITY UNIT: 1 MT	1988
ខិត	1927
	1 986
	7 9 8 5
1	1084
CEMENT PLANT	1087
BRUNEI CEM V-607	,
PROJECT NAME :	YEAR
PRO	

r-1 1	1992	11579. 307. 1436.	13322.	6225 1276- 170- 00- 00-	1098.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	890.	15310.	15310. 0. 145041. 0.11	20888. 145041. 0.14	15311. 501. 15310. 500.	5577.	5654.	1713.
PAGE 3	1991	11305. 299. 1399.	13003.	625 2669. 170. 0.0	1091.	20 8 8 8 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	890.	14984.	14984. 0. 0. 141321. 0.11	20431. 141321. 0.14	14985. 503. 14984. 501.	5446.	5646.	1713.
.23 BDLS MT	1990	11031. 291. 1362.	12684.	625 261 170 0	1084.	0 8 0 8 0 10 0 0 0 4	890.	14658.	14658. 0. 137602. 0.11	19975. 137602. 0.15	14660. 504. 14658. 503.	5315.	5637.	1713.
: 82.12 : 1000 : 1	1989	10757. 283. 1325.	12365.	6255 2554 170 0 0	1077.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	890.	14332.	14332. 0. 133883. 0.11	19518. 133883. 0.15	14334. 506. 14332. 504.	5184.	5627.	1713.
DATE CURRENCY UNIT QUANTITY UNIT	1988	10482. 275. 1289.	12046.	625. 247. 170. 0. 0.	1070.	202 681 681 60 60 60	890.	14006.	14006. 0. 130164. 0.11	19061. 130164. 0.15	14008. 507. 14006. 506.	5053.	5617.	1713.
CUR	1987	10208. 267. 1252.	11727.	625- 240- 170- 0- 0- 27-	1063.	2005 6810 000 4	890.	13680.	13680. 0. 126445. 0.11	18604. 126445. 0.15	13688. 515. 13680. 507.	4916.	5615.	1714.
TING	1986	9154. 237. 1110.	10502.	625 213. 170. 0.0.	1036.	205 6810 60 00 6	890.	12428.	12428. 0. 112153. 0.11	16849. 112153. 0.15	12434. 521. 12428. 515. 515.	4416.	5565.	1714.
COST ACCOUNTING	1985	8540. 218. 1021.	9778.	625. 196. 170. 0.	1019.	205 6810. 00. 40.	890.	11687.	11687. 0. 0. 103106. 0.11	15186. 98606. 0.15	11166. 0. 11687. 521.	4020.	5258.	1638. 9528.
TOTAL C	1984	<del>6</del> 00	°	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	233.	000000	0.	233.	00000	0.00	N	-233.	9.	233.
CEMENT PLANT	1983	000			25.	6666666		.62		0.00	20 20 20 00 00	-25.	0.	25.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V=607	( INDEX )	*** MATERIALS *** MATERIALS - MAIN - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	XX EXPENSES TOTAL (2) XX	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - OTHER ASSETS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN.OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENT.IN PROCESS )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

: 82.12.23 : 1000 BDLS : 1 MT	1999	12387. 330. 1544.	14261.	625. 170. 170. 0.	1119.	20 8 8 10 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	890.	16270.	16270. 0. 0. 156000.	22234. 156000. 0.14	16270. 496. 0. 16270. 496.	5963.	5676.	1713. 14558.
DATE CURRENCY UNIT QUANTITY UNIT	1998	12387. 330. 1544.	14261.	2625. 170. 0.0.	1119.	205 681. 00.	890.	16270.	16270. 0. 0. 156090.	22234. 156000.	16270. 496. 16270. 16496.	5963.	5676.	1713.
CU4	1997	12387. 330. 1544.	14261.	6255 1796 170 100	1119.	6 20 6 31 6 00 6 00	890.	16270.	16270. 0: 0: 156960: 0:10	22234. 156000. 0.14	16270. 496. 16270. 496.	5963.	5676.	1713.
NTING	1996	12387. 330. 1544.	14261.	625 296. 170. 0. 0.	1119.	200 680 00 00 4	890.	16270.	16270. 0. 156000. 0.10	22234. 156000. 0.14	16270. 496. 16270. 496.	5963.	5676.	1713.
COST ACCOUNTING	1995	12387. 330. 1544.	14261.	625. 170. 0. 0.	1119.	20 8 80 8 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0	890.	16270.	16270. 0: 0: 156000: 0:10	22234. 156000. 0.14	16272. 497. 16270. 496.	5962.	5677.	1713.
TOTAL	1994	12128. 322. 1510.	13959.	625. 290. 170. 0. 0.	1112.	205 68 0 0 0 0 0	890.	15962.	15962. 0: 0: 152479: 0:10	21801. 152479. 0.14	15963. 498. 15962. 497.	5838.	5670.	1713.
CEMENT PLANT	1993	11853. 314. 1473.	13641.	625. 1283. 170. 0. 0.	1105.	205. 681. 00.	890.	15636.	15636. 0. 148760.	21345. 148760. 0.14	15637. 500. 15636. 498.	5707.	5662.	1713.
PROJECT NAME : BRUNEI CEMEN CASE NAME : V-607		MATERIALS - MAIN - SUB - OTHERS	** MATERIALS TOTAL (1) **	*** EXPENSES *** WAGES UTILITIES MAINTENANCE & REPAIRS INSURANCES LEASING EXPENSES DUTY & TAXES OTHERS	** EXPENSES TOTAL (2) **	*** DEPRECIATION *** BUILDINGS STRUCTURES MACHINERIES - A - B - C - C - OTHERS	** DEPRECIATION TOTAL (3) **	COST OF GOODS MANUFACTURED	COST OF FINISHED GOODS MANU. COST OF GOODS IN PROCESS INITIAL COST IN PROCESS QUAN. OF FINISHED GOODS MANU. ( UNIT COST )	*** SALES *** SALES ( SALES QUANTITY ) ( UNIT PRICE )	COST OF GOODS SOLD ( INITIAL INVENTORY ( INIT. INVENT.IN PROCESS ) ( COST OF GOODS MANU. ) ( FINAL INVENTORY ( FINAL INVENTINE )	GROSS PROFIT ON SALES	B.E.P. ON GROSS PROFIT	( FIXED COST ) ( VARIABLE COST )

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1 1000 B	000
CURRENCY UNIT: 1000 BDLS QUANTITY UNIT: 1 MT	000
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: BRUNEI CEMENT PLANT : V-607	1000
BRUNEI C V-607	
AAME :	
PROJECT NAME CASE NAME	,

т !	1992	20888. 145041. 0.14	15311. 501. 15310. 500.	5577.	4 4 4 0 0 0 0 0 0 0 0 0	313.	5120.	600		5120.	6	5120.	1536.	3584.	25550.
PAGE	1661	20431. 141321. 0.14	14985. 503. 14984. 501.	5446.	4 4000000		4989.	666	000000	4989.	0.	4989.	1497.	3492.	21966.
is Ls	1990	19975. 137602. 0.15	14660. 504. 14658. 503.	5315.	40000000	313. 457.	4858.			4858.		4858.	1457.	3401.	18474. 0.0
: 82.12.2 : 1000 BDI : 1 MT	1989	19518. 133883. 0.15	14334. 506. 14332. 504.	5184.	44 4000000		4727.		188 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4090.	0.	4090.	0.	4090.	15073.
DATE CURRENCY UNIT QUANTITY UNIT	1988	19061. 130164. 0.15	14008. 14006. 507. 506.	5053.	44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	313. 457.	4596.	000	367. 0. 0. 456. 821.	3776.	9	3776.		3776.	10983.
CUR QUA	1987	18604. 126445. 0.15	13688. 1515. 13680. 507.	4916.	44. 00.00.		4459.	600	550. 0. 68. 1072.	3388.	9	3388.	. 0	3388.	7208.
STATEMENT	1986	16849. 112153. 0.15	12434. 521. 12428. 515.	4416.	14. 00. 00. 00.		3959.	000	733. 0. 232. 654. 1419.	2539.	9.	2539.	0.	2539.	3820.
AND LOSS ST	1985	15186. 98606. 0.15	11166. 11687. 521.	4020.	44	313. 457.	3563.	000	917. 262. 652. 1633.	1930.	0.	1930.	0.	1930.	1280.
PROFIT A	1984	0.00	2 2 3 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	-233.	144. 00. 00. 00.	104. 248.	-481.		000000	-481.	. 6	-481.		-481.	-650.
PLANT	1983	0000	0 0 0 0 0 0	-25.	144. 00.00.	0. 0. 144.	-169.		000000	-169.	0.	-169.	0.	-169.	-169. 0.0
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-607	( INDEX )	*** SALES *** SALES SALES QUANTITY ( UNIT PRICE ) DTHER SALES	COST OF GOODS SOLD ( INITIAL INVENTORY ) (COST OF GOODS MANUFACTURED) ( FINAL INVENTORY ) OTHER COST OF SALES	GROSS PROFIT ON SALES	*** OPERATING EXPENSES *** (SALARIES AND WAGES ) (SELLING EXPENSES ) (DEPRECIATION (FREIGHT & DELIVERY EXPENSE) (ROYALTIES ) (DOUBTFUL RECEIV. RESERVE ) (SALES TAX	(ENTERPRISE TAX (OTHER OPERATING EXPENSES ) OPERATING EXPENSES TOTAL	OPERATING PROFIT	***NON-OPERATING INCOME*** ( INTEREST INCOME ) ( OTHERS ) NON-OPERATING INCOME TOTAL	**NON-OPERATING EXPENSES** (INTEREST FOR L.T.LOANS ) (INTEREST FOR DEFER.PAYMENT) (INTEREST FOR S.T.LOANS ) (INTEREST FOR OTHER DEBTS ) (OTHERS )	PROFIT B.EXTRAORDINARY ITEMS	EXTRAORDINARY PROFIT & LOSS	PROFIT BEFORE TAXES	CORPORATE INCOME TAXES	NET PROFIT	CUMULATIVE NET PROFIT DIVIDEND RATIO

64

- 1	1992	20854. 1572. 19281. 0. 20854.	56666666	20854.	13322. 1098. 657. 657. 1497. 16374.		16374.	7228 7220 7220 7220 7320
PAGE (	1661	20397. 1527. 18870. 0.	0000000	20397.	13003. 1091. 457. 1457. 16008.	0000000	16008.	4389. 13832. 18220. 18117.
.3 ILS	1990	19940. 1481. 18459. 0.		19940:	12684. 1084. 457. 657. 0. 0. 14225.		14225.	372 372 372
: 82.12.2 : 1000 BD : 1 MT	1989	19484. 1435. 18048. 0. 19484.		19484.	12365. 1077. 457. 183. 183. 0. 0.	1931. 0. 0. 0. 1931.	166 160 160 160	
DATE CURRENCY UNIT QUANTITY UNIT	1988	19027. 1390. 17637. 0. 19027.		19027	12046. 1070. 457. 367. 367. 13940.	1930. 0. 0. 1930.	0. 0. 0. 15870.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CUR	1987	18473. 1344. 17129. 0. 18473.		18473.	11727. 1063. 663. 618. 618. 0. 0.	1930. 0.0. 1291. 3221.	17086.	1386 103 386 386
	1986	16725. 1168. 15556. 0. 16725.	0. 0. 1290. 1291.	18016.	10502 1036. 1036. 457. 965. 965. 12960.	1930. 0. 0. 3126.	18016	000
3	1985	14004. 1002. 13002. 0. 14004.	311 312 31266.	17130.	10575. 1019. 457. 1179. 1179. 0.	1936. 0. 0. 1867. 3797.	17927.	00
CASH FLOW	1984	66666	5900. 9651. 0. 0. 1867.	, 0, 16518.	27. 22 H 100 H 200 W 0 W 0 W 0 W 0 W 0 W 0 W 0 W 0 W 0		16383. 1254. 1254. 17637.	2613 2613 0
CEMENT PLANT	1983	000000	5000.	9000	1, 200 1, 4, 0 1, 0 1, 0 1, 0 1, 0 1, 0 1, 0 1, 0 1		2156. 60. 0. 2216. 2385.	2615. 2615. 2615.
PROJECT NAME : BRUNEI CEMENI CASE NAME : V-607	( INDEX )	SALES INCOME ( CASH ) ( MAIURED NOTES # A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME	PAID UP CAPITAL LONG TERM LOAN - A - B - CTHERS - OTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL **	ASSET DEAL INCOME OTHERS **** INCOME TOTAL, (A) ****	MATERIALS & GOODS TORCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SELL.GENERAL & ADMINI. EX. NON-OPERATING EXPENSES. ( INTEREST FOR LOAN ) CORPORATE INCOME TAXES DIVIDEND OFFICERS BONUSES	REPAYMENT L.T.L. "E A' ' ' ' ' ' B C' C' C' OTHERS REPAYMI. DEFERRED'& ACCRUED REPAYMI. S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES BUILDINGS & MACHINERIES OTHER FIXED ASSETS DEFERRED ACCOUNT OTHERS *** SUB TOTAL (2) *** *****EXPENDITURE TOTAL(B)****	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD ( CASH ON HAND ) ( CASH IN BANK )

PAGE 6 - 2							
: 82.12.23 : 1000 BDLS : 1 MT	1999	22234. 1707. 20527. 0. 22234.	22 22 23 24 24 25 25 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	14261. 1119. 457. 6. 0. 1652. 17489.	6000000	0. 0. 0. 0. 17489.	744 914 963 103 560
DATE CURRENCY UNIT QUANTITY UNIT	1998	22234. 1707. 20527. 0. 22234.	222334	14261. 1119. 457. 60. 1652. 17489.		0. 0. 0. 17489.	744 174 919 103 816
CUR	1997	22234. 1707. 20527. 0. 22234.	22 22 23 34 35 36 37 37 37 37	14261. 1119. 457. 657. 1652. 17489.	666666	0. 0. 0. 0. 17489.	744 177 107
	1996	22234. 1707. 20527. 0. 22234.	22 22 34 44 54 54 54 54 54 54 54 54 54 54 54 54	14261. 1119. 457. 60. 1652. 17489.	000000	0. 0. 0. 17489.	アクターの
3	1995	22201. 1707. 20494. 0. 22201.	22 22 20 00 00 00 00 00 00 00 00 00 00 0	14261. 1119. 457. 60. 1614. 17452.	0000000	0. 0. 0. 17452.	58 93 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
CASH FLOW	1994	21767. 1664. 20103. 0. 21767.	0.00.00.00.00.00.00.00.00.00.00.00.00.0	13959. 1112. 457. 657. 1575.		0. 0. 0. 17104.	27272. 27272. 31935. 31832.
PLANT	1993	21310. 1618. 19692. 0. 21310.	21310:	13641. 1105. 457. 657. 1536. 16739.		0. 0. 0. 0. 16739.	4572. 22701. 27272. 27272. 27169.
PROJECT NAME : BRUNEI CEMENT CASE NAME : V-607	( INDEX )	SALES INCOME ( CASH ) ( CASH ) ( MATURED NOTES & A/C RECE.) OTHER SALES INCOME NON-OPERATING INCOME ** SALES INCOME 10TAL **	PAID UP CAPITAL LONG TERM LOAN - A - B - C - C - OTHERS DEFERRED & ACCRUED PAYMENT SHORT TERM LOAN ** CAPITAL INCOME TOTAL ** ASSET DEAL INCOME OTHERS ************************************	MATERIALS & GOODS PURCHASED OTHER COST MANUFACTURED OTHER SALES EXPENDITURE SEL. GENERAL & ADMINI. EX. NON-OPERATING EXPENSES ( INTEREST FOR LOAN ) ( OTHERS ) DIVIDEND OFFICERS BONUSES ** SUB TOTAL (1) **	REPAYMENT L.T.L A - B - C - OTHERS REPAYMT. DEFERRED & ACCRUED REPAYMT. S.T.L. ** REPAYMENT TOTAL **	LAND BUILDINGS & MACHINERIES BUILDINGS & MACHINERIES OTHER FIXED ASSETS OTHERS *** SUB TOTAL (2) ************************************	BALANCE (A-B) BALANCE BROUGHT FORWARD BALANCE CARNIED FORWARD ( CASH ON HAND ) ( CASH ON HAND )

PROJECT NAME : BRUNEI CEMENT PLANT	PLANT	BALANCE S	SHEET		CURI	DATE CURRENCY UNIT QUANTITY UNIT	: 82.12.23 : 1000 BDL : 1 MT	. s.	PAGE 7	г <b>і</b>
200-7 - MCN+	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
X X X X X X X X X X X X X X X X X X X	ι α	6	103.	103.	1489.	4646.	8116.	13832.	18220.	22701. 0.
CASH & DEFUSIS TRADE NOTES RECEIVABLE		66	1182.	1307.	0. 1438.	1473.		1541.	1575.	1610.
CEIVABLE DODS & MERCHANDISE			521.	515.	0	0	 0 .		• • • • • • • • • • • • • • • • • • •	
00ESS ALS			797.	797.	797.	797.	797.	797.	797.	
	1135.	• • •					- 6		.00010	0.25607.
CURRENT ASSETS TOTAL **	2615.		2603.	2722.	4232.	7422.		200		
FTXED ASSETS	2156.	18539.	17652.	16766.	15879.	14993.	14106.	13220.	3	<b>.</b>
TOHOTS	2156.		698	6774.	6569.	6364.		5953.	5748.	5543. 5904.
a (O	00	11354.	^	99	31	<b>8</b>	, 0 0	J J	) 1	
TXFD ASSETS						<u>.</u>	00			
	0		. 0	0 1			4		35	ωį
OTHER FIXED ASSETS ** FIXED ASSETS TOTAL **	60. 2216.	18599.	17709.	16819.	15929.		14149.		12369.	114/9.
ETS		2269.	1815.	1361.	908.	454.	25073.	0. 29931.	33462.	0. 37085.
ETS TOTAL ****	4831.	20868.	22127.	ות	01	1   1   1			-	:
*** LIABILITIES *** TRADE NOTES PAYABLE		0	6			•				66
ABLE		00	12	1291.		- 1		00	6	00
RTION OF L.T.L.		1930.	1930.	8	1930.	1931.				0
ABILITIES COME TAXES						00		1457. 0.	1497. 0.	ņ
TABLITIES TOTAL **		3797.	5056.	3221.	1930.	1931.		1457.	1497.	1536.
2		,		1861	1931.	0.		.0		
LOAN ACCRUED DEBTS			`	3	<b>}</b>					
**   V   C   C   C   C   C   C   C   C   C		7721.	5791.	3861.	1931.		6	66	•	66
** NON-CORREGI LIABO COLOCENTE RESERVE FOR SP. PURPOSES XXXX LIABILITIES TOTAL ***		11518.	•	7082.	0. 3861.	1931.		1457.	1497.	1536.
	1 1 1 1 1 1 1 1 1 1	•	; ] 	; ; ; ; ; ;	!			9	6	0000
PITAL XXX	5000.	10000.	10000.	10000.	10000.	10000.	10000.	. 0 0 0 0 0 0 0 0	5	) )
IRPLUS TT RESERVE				0	6	0	7.07	247	196	555
OFIT FOR THE YEAR	-169.	1650.	1280.	1280.	3820.	7208.	10983.	15073.	18474.	21966.
FOR THE YEAR	-169.	00	1930.	iU W	33	7.7	404	0 t C	h .	) L
OTHERS ****SHAREHOLDERS EQUITY ****	4831.	9350.	11280.	13820.	17208.	20983.	25073. 25073.	93	ا م م	37085.
ל בענוון ונוארייייי ו בי ביינון ונוארייייי			88	1 ~	2660.	3546.	14	5319.	N	0
ACCUMULATED DEFRECIALION DISCOUNTED NOTES BALANCE	<u>.</u>	18 19 19	18539	7,	18539.	18539.	18539.	18539.	18539.	18539.
FIXED ASSETS(B.DEP)	2156.	C C	`	3	)	) }				

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PAGE 7 - 2																3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
: 82.12.23 : 1000 BDLS : 1 MT	1999	55663. 0.	1711. 496.	797.	58667.	5241. 0.	4106. 1135.		7. 5248.	63915.		• • •	6.5	1652.	.,.	0. 0. 1652.	0.0	52263.	382	62263. 63915.	329	18539.
DATE CURRENCY UNIT QUANTITY UNIT	1998	50919.	1711.	797.	53922.	6128.	4311. 1817.			60060.		•••	652	1652.	•••	0. 0. 1652.	0	48409.	387	091	24	18539.
CUR QUA	1997	46174.	1711.	797. 0.	49178.	7014.	. 4516. 2498.		14. 7028.	56206.			652		000	0. 0. 1652.		44554.	382	54554.	152	18539.
	1996	41430.		797. 0.		7901.	4722.		18. 7918.	52351.		000	652		000	0. 0. 1652.	0	~ 0	10 00 00 01	3.5	90	18539.
SHEET	1995	36685.		797. 0.				, , , e <b>c</b> c		48497.		000	652		000	0. 0. 1652.		36845	387	46845.	97	18539.
BALANCE	1994	31935.	1678.	797.	34908.	. 4296	5132. 4542.		25. 9698.	44606.			1614.	1614.	000	0. 0. 1614.	10000.	32992.	3767.	42992. 44606.		18539.
CEMENT PLANT	1993	27272.	1644.	797. 0.	30211.	10560.	5337. 5223.		28. 10588.	40800.		000	575	1575.	000	LC)			25550. 3675.	39225. 40800.	יסו	18539.
PROJECT HAME : BRUNEI CEMENT CASE NAME : V-607	( INDEX )	CASH & DEPOSITS	IRADE NOIES RECEIVABLE ACCOUNT RECEIVABLE FINISHED GOODS & MERCHANDISE	WORK IN PROCESS RAW MATERIALS OTHERS - 1	** CURRENT ASSETS TOTAL **	ETS	( BUILDINGS & STRUCTURES ) ( MACHINERIES )	( OTHERS ) INTANGIBLE FIXED ASSETS INVESTMENT	OTHER FIXED ASSETS ** FIXED ASSETS TOTAL **	DEFERRED ASSETS **** ASSETS TOTAL ****	*** LIABILITIES *** TRADE NOTES PAYABLE	SHORT TERM LOAN CURRENT PORTION OF L.T.L.	ACCKUED LIABILITES ACCKUED INCOME TAXES OTHERS	*CURRENT LIABILITIES TOTAL**	LONG TERM LOAN DEFERRED & ACCRUED DEBTS DILLEDS	XX NON-CURRENT LIAB. TOTAL*X RESERVE FOR SP. PURPOSES XXXX LIABILITIES TOTAL XXXX	*** EQUITY ***	CAFILAL SURFLUS LEGAL PROFIT RESERVE UNAPPRO.PROFIT FOR THE YEAR	PROFIT BROUGHT FORWARD NET PROFIT FOR THE YEAR	UIHEKS ***SHAREHOLDERS EQUITY **** ****LIAB. & EQUITY TOTAL***		TANGIBLE FIXED ASSETS(B.DEP)

∞					
PAGE				INFLOW	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
1.23 BDLS MT	0.07 0.07 0.03 0.03 0.01 0.01 0.01	2000	9-1-0-X	* E	
E: 82.12 T: 1000	à.	- Ann	``````\\		1100 1100 1100 1100 1100 1100 1100 110
CURRENCY UNI QUANTITY UNI	6 P. V.	222-155-2	125.9 243.0	410.10 DEPR. AMORT.	ା ଫ୍ଟ୍ଟ୍ଡେନ୍ଟ୍ରେନ୍ଟ୍ରେନ୍ଟ୍ରେନ୍ । ମମନାମର୍ଷ୍ଟ୍ରେନ୍ଟ୍ରେନ୍ଟ୍ରେନ୍ଟ୍ରେନ୍ । ଜ୍ୟାନ୍ୟ
<u> ភ</u> ភ	ស្លកកក		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PROOF LIST	DISCOUNT RATE 5. % 10. % 11. % 11. %	15	75 75 75 75 75 75 75 75 75 75 75 75 75 7	SU. A NET PROFIT BEFORE TAX	
DCF INDICES &	29 x		42 ×	7.0	176316 176316 26637 1119 1119 124 333 333 333 333 333 333 333 333 333 3
	. 20		: 22.	OTHERS	
BRUNEI CEMENT PLANT V-607	FOR RETURN	4 ON EQUITY	m	WORKING CAPITAL	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
RAME:	F RATE OF RETURN * RETURN ON INVESTMENT (A) INTERNAL RATE OF		NET WORTH BAS	F * INVESTMENT	2216. 17637. 00. 00. 00. 00. 00. 00. 00. 00. 00. 14612.
PROJECT CASE	OCF RATE (1) RETUR (A) I	(2) RETURN	(B) N	DCF PROOF YEAR IN	T T T T T T T T T T T T T T T T T T T

PAGE						INFLOW TOTAL	-169.		24.9				6271. 6395.			87134.
23 BDLS MT	0.97	999889 1069 1001 1001		**************************************	* * *	x	-1015.	0 0		000	9	 . !	?	 0 0	99	-1015.
DATE: 82.12 UNIT: 1000 UNIT: 1	ο.			*:	INTEREST	1015.	17 96		M C					66	4327.	
CURRENCY B	P.V.S 521.6	2375-53 2567-52 258-52 218-86	0.0	PR.	;	タタ	344	344	~~	~ ~	890. 890.	ውው	φφ	15620.		
<b>ಬೆ</b> ಕ	7.88	44444 64450	TAX			00						. <b>.</b>	Ö			
& PROOF LIST	<del>-</del> -	111110 12221 14321	T PROF	-169.	1930. 2539.	388	060	4,989.	220	5381. 5505.	5506.	5506. 5506.	68202.			
DCF INDICES & ( Before	27 %			۶5 % د			2216. 17637.	$\sim$	A1 M	m m m		 	 		-8348.	14612.
PLANT	: 22.	) RETURN ON INVESTMENT (A) INTERNAL RATE OF RETURN : 22.		: 24.8		OTHERS	00.	<u>.</u> .	00	0.		<i>.</i>				.0
BRUNEI CEMENT V-607	⊢ D 1F		RETURN ON EQUITY	(B) NET WORTH BASE		WORKING CAPITAL	00.	2603. 119.	124.	m m m m m	 יימיני יימיני	ייי ומיני	33. 31.		-3106.	ó
PROJECT NAME : BRU CASE NAME : V-6	RATE OF RETURN * RETURN ON INVESTMEN (A) INTERNAL RATE				× ±0	INVESTMENT	2216. 17637.		, . e e	00					0. -5241.	14612.
	* DCF RATI (1) RETUR (A)		(2) RETU		* DCF PROOF	YEAR	1983	1985	1987	1989	1991	1993	# # # # # # # # # # # # # # # # # # #	1997	1998	TOTAL

H 1	1992	10.16 10.62	26.70 24.51 17.16	0.00	0.0 0.62 13.89 1.727 5.172 1.725 5.175	8W08000	0000	22.1	3009.22
PAGE 8	1661	11.02	26.65 24.42 17.09	1 + + + 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	204000	0000 0000	222	2976.36
s Ls	1990	12.36	26.61 24.32 17.02	7.00	0.73 13.45 13.93.11 25.06 1.46 ·	95.13 1143.99 1054.83 46.56 46.56	0000	22.3	2943.57
82.12.2 1000 BDI 1 MT	1989	17.05	26.56 24.22 20.95	0me	0.81 0.85 13.10 13.10 38.66 24.49 1.34	100.00 0.0 0.0 0.0 56.0 156.43	0000	22.1	2910.87
DATE RENCY UNIT NTITY UNIT	1988	17.17	26.51 24.11 19.81		0.87 1.00 3.27 13.10 37.63 23.92 1.23	91.57 9.20 384.34 316.88 71.67 71.67		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2878.26
CURI	1987	16.14	26.43 23.97 18.21	~.r.u.	0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	81.67 22.44 22.9.44 151.70 92.57 83.23	0000	120.4	2845.74
	1986	11.80	26.21 23.49 15.07	84.50 5.03	0.78 1.34 1.34 1.35 1.35 22.51 21.14 0.98	66.12 51.25 81.25 83.76 121.70 95.12	0000	10.9	2721.88
RATIO	1985	8.98 18.71	26.47 23.46 12.71	יאטע ן	11.67 255.70 58.27 38.11	50.98 96.16 51.49 25.42 156.99 103.73	0000	840.7	2603.14
FINANCIAL	1984	-3.74 -6.78	000			44.81 123.19 0.0 198.92 108.95			0.0
PLANT	1983	-7:00	000				0000	000	-1135.00
PROJECT MAME : BRUNEI CEMENT CASE NAME : V-607	( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	3 GROSS PROFIT R. TO SALES 4 OPE-PROFIT R. TO SALES 5 NET PROFIT R. TO SALES	** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES	** TURNOVER RATIO ** 9 TURNOVER R.TO LIAB.&WORTH 10 TURNOVER R.TO CUR.ASSETS 11 TURNOVER R.TO RECEIVABLES 13 TURNOVER R.TO F.STOCK 14 TURNOVER R.TO F.STOCK 15 TURNOVER R.TO F.STOCK 15 TURNOVER R.TO PAM MAT.	** STABILITY ** 16 N.WOR.R.TO T.LIAB.& N.WOR 17 TOTAL LIAB.R.TO NET WORTH 18 CURRENT RATIO 19 QICK CURRENT RATIO 20 FIXED ASSETS RATIO 21 FIXED ASS.R.TO L.T.CAP. 22 INT.PAYABLE R.TO LIL&STL	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	51278 787	( WORKING CAPITAL )

PAGE 8 - 2									
: 82,12,23 : 1000 BDLS : 1 MT	6661	SW	26.82 24.77 17.34	87.65 3.84 0.0	0.36 0.37 0.39 13.80 27.98 27.98 3.91	3551.44 3473.18 8.43 0.0	00000	0.00	3106.46
DATE RENCY UNIT YTITY UNIT	1998	6.83	26.82 24.77 17.34	87.65	0.38 0.39 0.43 13.00 44.84 27.90 3.38	97.25 3264.25 3185.98 10.51 10.51	0000	0.00	3106.45
CURRENC	1997	7.10	26.82 24.77 17.34	87.65	0 .41 0 .42 0 .48 13 .00 44 .84 27 .98	97.06 3.03 28977.03 2898.77 12.88 12.88	0000	0.00	3106.45
	1996	7.64	26.82 24.77 17.34	87.65 3.84 0.0	00.444 00.544 00.53 00.53 00.53 00.53 00.53 00.53 00.53 00.53 00.53	96.84 3.26 3.26 2689.82 2611.56 15.62 15.62	0000	0.00	3106.45
. RATIO	1995	8 8.28 58 88	26.82 24.76 17.33	87.65 3.84 0.0	0.48 0.60 0.60 13.12 27.78 27.90	96.59 2403.08 2324.80 18.80 19.6	0000	1.98 2.30 1.02	3106.44
FINANCIAL	1994	8.82 9.16	26.78 24.68 17.28	87.45 3.92 0.0	0.53 0.53 0.53 13.12 27.38 27.36	96.38 2082.28 2082.28 22.58 22.56 22.56	0000	2.14 2.49 1.08	3075.15
PLANT	1993	9.44	26.74 24.60 17.22	87.2 4.0 0.0	0.557 0.767 113.128 42.78 26.78	1007665	0000	2.19 2.56 1.09	3042.15
PROJECT NAME : BRUNEI CEMENT	ASE NAME . V-00 ( INDEX )	** PROFIT RATIO ** 1 NET PROF.R.TO LIAB.&WORTH 2 NET PROF.R.TO NET WORTH	GROSS PROFIT R. OPE-PROFIT R. NET PROFIT R.	** COST RATIO ** 6 MATERIALS TO PRODUCT.COST 7 WAGES TO PRODUCT.COST 8 INTEREST PAYABLE TO SALES	** TURNOVER RATIO ** 9 TURNOVER R.TO LIAB. & WORTH 10 TURNOVER R.TO CURR. ASSETS 11 TURNOVER R.TO CURR. ASSETS 12 TURNOVER R.TO F.STOCK 13 TURNOVER R.TO RAM MAT. 15 TURNOVER R.TO RAM MAT. 15 TURNOVER R.TO FIXED ASS.	** STABILITY ** 6 N.WOR.R.TO T.LIAB.& N.WOR 7 TOTAL LIAB.R.TO NET WORTH 8 CURRENT RATIO 9 QUICK CURRENT RATIO 1 FIXED ASSETS RATIO 1 FIXED ASS.R.TO L.T.CAP. 2 INT.PAYABLE R.TO LIL&STL	** PRODUCTIVITY ** 23 TURNOVER PER EMPLOYEE 24 T.LIAB. & NET WOR.PER EMP 25 TANGIBLE FIX.ASS.PER EMP. 26 MACHINERIES PER EMPLOYEE	** INCREASE RATIO ** 27 INCREASE R.OF NET SALES 28 INCREASE R.OF OPE-PROFIT 29 INCREASE R.OF WORKING CAP	(TYAUKT)

3075.15

3042.15

( WORKING CAPITAL )