# ANNEX

### ANNEX 1. Minutes of Discussions

MINUTES OF DISCUSSION

on

THE ESTABLISHMENT OF PHILIPPINE INSTITUTE
OF PURE AND APPLIED CHEMISTRY

In response to a request made by the Government of the Republic of the Philippines and the Philippine Institute of Pure and Applied Chemistry (PIPAC), for a basic design study on the establishment of the Philippine Institute of Pure and Applied Chemistry (hereinafter called as "The Project").

The Government of Japan has dispatched, through Japan International Cooperation Agency (JICA), a survey team headed by Mr. Hideki Abe, Head of Basic Design Division, Grant Aid Department, JICA, to conduct the basic design survey from June 28, 1982.

The team has carried out a field survey and held a series of discussions and exchanged views with the officials concerned of the Government of the Philippines and PIPAC as to the Project (hereinafter called as "The Authorities Concerned").

As a result of the survey and discussions, the Japanese Survey Team and the Authorities Concerned agreed to recommend to their respective governments to examine the results of the discussions attached herewith toward the realization of the Project.

HIDEKI ABE Leader of the Japanese Basic

Design Survey Team, JICA

July 2, 1982

IGNACIO C. SALCEDO, JR.

Minustry of Trade & Industry

Director, Product Standards Agency

MODESTO T. CHUA

Executive Director

Philippine Institute of Pure

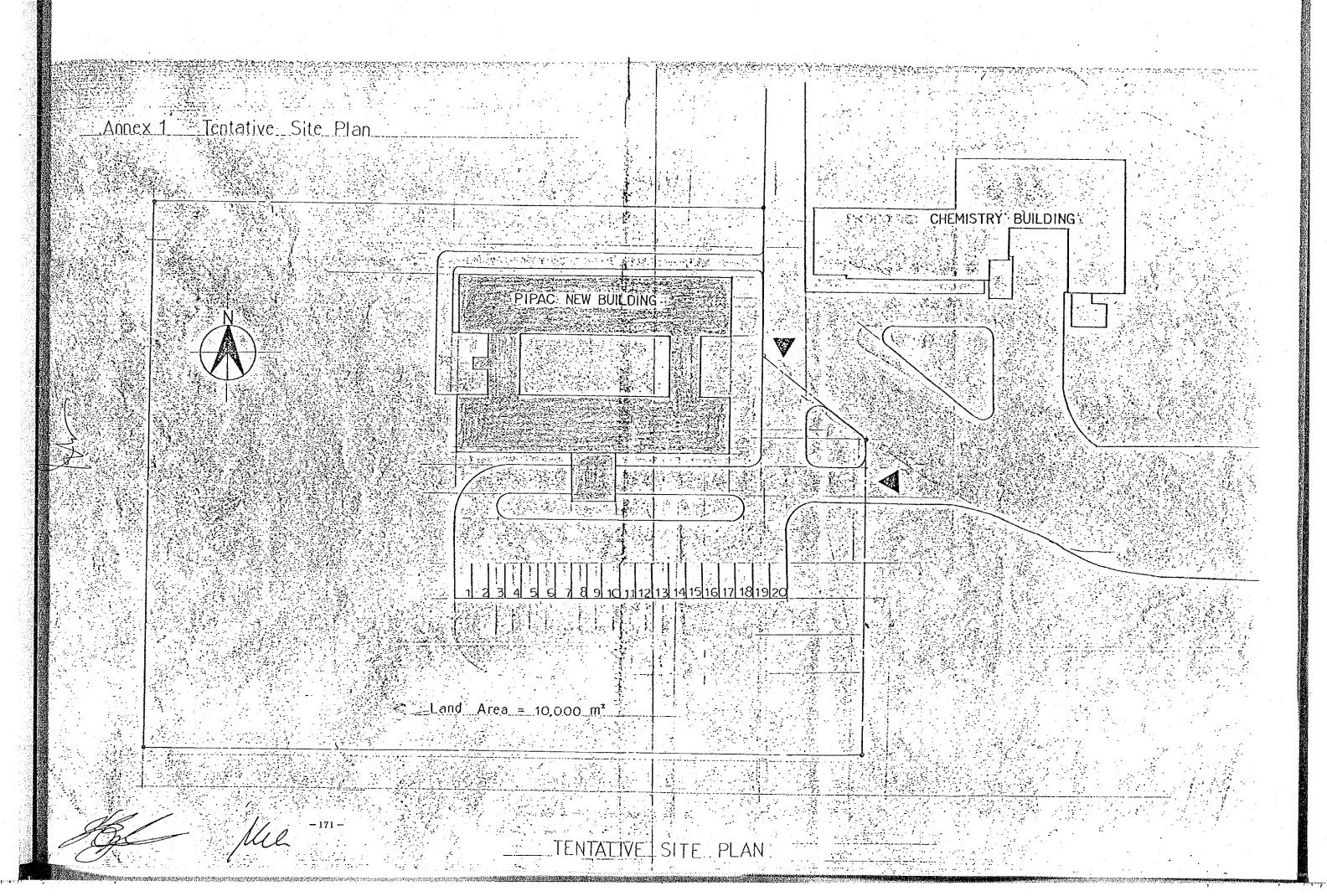
and Applied Chemistry

### ATTACHMENT

- The objective of the Project is to construct a new building and install facilities as well as equipment for PIPAC to promote its activities such as chemical analyses, personnel training and development of methods for quality control, pollution monitoring and control.
- 2. The Ministry of Trade and Industry is responsible for the implementation of the Project on the Philippines side.
- PIPAC has already acquired one (1) hectare of land for the Project donated by the Ateneo de Manila University as attached in Annex I.
- 4. The Japanese Survey Team will convey the desire of the Authorities Concerned to the Government of Japan that the latter will take necessary measures to cooperate in implementing the Project and provide the Government of the Philippines with building and other items as listed in Annex II with a priority within the scope of Japan's Economic Cooperation Programme in Grant form.
- 5. The Authorities Concerned have understood and confirmed Japan's Grant Aid system explained by the Japanese Survey Team, which includes a principle of use of a Japanese consultant firm and a Japanese general contractor for implementation of the Project.
- 6. The Authorities Concerned have confirmed that the Philippine Government will take necessary measures such as those listed in Annex III in the course of implementing the Project on condition that Japanese Grant Aid would be extended.
- 7. The Authorities Concerned requested that the Government of Japan will take necessary measures to send two (2) Japanese experts in setting up a facility for the repair, maintenance and calibration of scientific instruments, specially in the field of electronics and repair programme.

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### ANNEX II

### 1. BUILDING

- 1) Entrance Hall
- 2) Office Space
- 3) Laboratory Space
- 4) Training Space
- 5) Building Facilities Space
- 6) Others

## 2. MAJOR SCIENTIFIC LABORATORY EQUIPMENT

- 1) High-Performance Liquid Chromatograph with data processor
- 2) Infrared Research Spectrophotometer and data memory (1 unit)
- 3) Training IR Spectrophotometers (2 units)
- 4) Training Atomic Absorption Spectrophotometers (3 units)
- 5) Training Gas Chromatographs (3 units)
- 6) Training Colorimeters (3 units)
- 7) Spectrographic System spectrograph, power supply for arc and spark sources and microdensitometer
- 8) Elemental Analyzer Carbon, Hydrogen, Nitrogen and Kjeldahl set-up
- 9) Microcomputer or microcomputer system up to 16 terminals, interfaceable with chemical instrumentation
- 10) Spectrodensitometer for Thin Layer Chromatography
- 11) Laboratory-scale fermentor 50 liters capacity
- 12) Refrigerated Centrifuge
- 13) Freeze-dryer complete with mechanical vacuum pump
- 14) Droplet Countercurrent Extractor

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- 15) Equipment for instrument maintenance and troubleshooting
  - a) Dual Trace Oscilloscope, 50 M Hz, delayed sweep and with single trace capabilities
  - b) Digital multi-meters (2 units)
  - c) Frequency counters (250 M Hz)
  - d) Function and pulse generator
- 16) Thermal Analysis System Differential Scanning Calorime
   Differential Thermal Analysis
   Thermal Gravimetric Analysis

### 3. AUXILIARY EQUIPMENT

- X 1) Standby generator
  - 2) Automatic Analytical Balances (160 g/0.0001 g sensitivities) 8 units
  - 3) Micro or semi-micro Balance 1 unit
  - 4) Rough Balances (top loading with dual range 0.01 g and 0.1 g) 8 units
  - 5) Drying Ovens  $250^{\circ}$ C 8 units  $500^{\circ}$ C 2 units -
  - 6) Muffle Furnaces (1100°C), 9" x 14" capacities 4 uni
  - 7) Automatic Water Still (distillation and storage equipment unit 4 liters/hour, 2 units
  - 8) Cold Storage equipment (-25°C)
  - 9) Metal and woodworking machine tools
    - a) metal cutting lathe 8"
    - b) Drill press 3/4" capacity
    - c) Milling machines, horizontal
    - d) Band Saw
    - e) Circular Saw 10"
    - f) Power Hack Saw
  - 10) Audiovisual Equipment
    - a) overhead projector (2 units)
    - b) slide projector (2 units)

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- c) movie projector
- d) screen (2 units)
- 11) Laboratory glassware, porcelain and other minor laboratory equipment and supplies
- -12) Chemical reagents and standards

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### ANNEK III

Following arrangements are required to be taken by the Authorities Concerned:

- 1. To carry out site preparation such as clearing and leveling before commencement of construction works.
- 2. To provide facilities for distribution of electricity, water supply, drainage, telephone lines, and other incidental facilities to the building.
- 3. To ensure prompt unloading and customs clearance at ports of disembarkation in the Philippines and prompt internal transportation thereof of the products purchased under the grant.
- 4. To exempt Japanese nationals from customs duties, internal taxes and other fiscal levies which may be imposed in the Philippines with respect to the supply of the products and services under the verified contracts.
  - 5. To accord Japanese nationals whose services may be required in connection with the supply of the products and the services under the verified contract such facilities as may be necessary for their entry into the Philippines and stay therein for the performance of their work.
  - 6. To maintain and use properly and effectively the facilities constructed and equipment provided under the grant.
  - 7. To bear all the expenses, other than those to be borne by the grant, necessary for construction of the facilities as well as for the internal transportation and the installation of the equipment.
  - 8. To undertake incidental civil works such as planting, gates, gates offices, parking lots and exterior lighting if needed.
  - 9. To furnish general furnitures (carpets, tables, chairs and others), except those which are laboratory use, such as experimental tables and chairs.

\* subject to veri frication by Philippine Minity of words and Industry

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### MINUTES OF DISCUSSIONS

ON

### THE DRAFT REPORT OF THE BASIC DESIGN STUDY

ON

### THE CONSTRUCTION PROJECT OF

### PHILIPPINE INSTITUTE OF PURE AND APPLIED CHEMISTRY

The Government of Japan has sent, through Japan International Cooperation Agency (JICA), a Basic Design Survey Team to the Philippines from 29 August to 4 September, 1982 for the purpose of presenting and explaining the Draft Final Report of the Basic Design Study (The Report) on the Construction Project of Philippine Institute of Pure and Applied Chemistry (The Project).

The team held meetings with the staff concerned of Philippine Institute of Pure and Applied Chemistry (PIPAC) and the Ministry of Trade and Industry to explain and to discuss on the Report.

The main items which were discussed and understood by both parties at the meetings are as follows:

- 1. The Philippines side principally approved the Report and appropriate alternations in design agreed during the discussions will be incorporated in the Final Report.
- 2. The Final Report (10 copies in English) on the Project will be submitted to the Government of the Philippines by the end of October, 1982.
- 3. Both side confirmed that the Philippines side understood the system of Grant Aid Programme to be extended by the Government of Japan, especially the arrangements to be taken by the Philippines side (as agreed in the Minutes for the Project dated on July 2nd, 1982).

TAKESHI IMAZU

Leader

Japanese Survey Team,

JICA

September 4th, 1982

ICHACIO, C. SALCEDO, JR.

Ministry of Trade & Industry

rector, Product Standards Agency

HODESTO T. CHUA

Executive Director

Philippine Institute of Pure

and Applied Chemistry

### Member List of Study Team 2.

### Member List of the Basic Design Study Team

Team Leader

Hideki Abe

Head, Basic Design Division, Grant Aid Department

JICA

Architect

Shoji Yamamoto

Yokogawa Architects & Engineers, Inc.

Architecture

Shoichi Tashiro

Yokogawa Architects & Engineers, Inc.

Building

Facilities

Takashi Yoshimoto

Yokogawa Architects & Engineers, Inc.

Laboratory Equipment

Heiichi Takahashi

Yokogawa Architects & Engineers, Inc.

Project.

Evaluation

Shozo Inakazu

Yokogawa Architects & Engineers, Inc.

### Member List of Second Mission for Draft Report

Team Leader

Takeshi Imazu

Basic Design Division, Grant Aid Department

JICA

Architect

Shoji Yamamoto

Yokogawa Architects & Engineers, Inc.

Laboratory

Heiichi Takahashi

Equipment

Yokogawa Architects & Engineers, Inc.

### 3. Representatives of the Philippines

PIPAC (Philippine Institute of Pure and Applied Chemistry)

Mr. William J. Schmitt, S.J., Ph.D.

Director, Analytical Services

Miss Ana M. Jarellana, Ph.D.

Director, Training Program

Mr. Amando F. Kapauan, Ph.D.

Director, Research & Development

Mr. Antonio S. Samson, S.J., Ph.D.
Treasurer, PIPAC

Mr. Salvador L. Balalta
Assistant Professor, Chemistry Dept.

Miss Angelica S. Maglaya
Chief Chemist

Mr. Modesto T. Chua, Ph.D.
Institute Director

Miss Violaine M. Rodriguez
Secretary, Chemist

Mr. Miguel Magsaysay

Chairman of Board of Trustees

Ministry of Trade & Industry

Mr. Ignacio G. Salcedo, JR.

Director, Product Standards Agency

# 4. Study Team Activities

# Activities of Basic Design Study Team

	Date	Activities
ı	June 28/Mon	Survey team leaves Narita for Manila Visit JICA Manila Office Research on laboratory of Bereau of Mines and Geo-Sciences
2	29/Tue	First discussion with PIPAC Resarch on project site
3	30/Wed	Visit Japanese Embassy, JICA Manila Office Second discussion
4	July 1/Thu	Third discussion Visit Ministry of Trade & Industry, JICA Manila Office
5	2/Fri	Fourth discussion Signing of minusts of Discussions at Ministry of Trade and Industry Report to JICA Manila Office
6	3/Fri	Data collection
7	4/Sun	Data analysis Leader back to Japan
8	5/Mon	Fifth discussion Visit JICA Manila Office Negotiation with authorities concerned
9	6/Tue	Sixth discussion Negotiation with authorities concerned
10	7/Wed	Seventh discussion Negotiation with authorities concerned
11	8/Thu	Eighth discussion Negotiation with authorities concerned
12	9/Fri	Ninth discussion Negotiation with authorities concerned
13	10/Sat	Internal discussion
14	11/Sun	Data analysis
15	12/Mon	Tenth discussion Visit JETRO Negotiation with authorities concerned

	Date	Activities
16	July 13/Tue	Eleventh discussion Research on Chemistry Department, Natural Science Research Center in Univ. of the Philippines Site survey
17	14/Wed	Research an National Institute of Science and Technology, National Pollution Control Commission
18	15/Thu	Twelvth discussion
19	16/Fri	Thirteenth discussion Report to JICA Manila Office
20	17/Sat	Survey team return to Japan

Activi	ties of Second Mis	ssion for Draft Report
	Date	Activities
1	Aug. 29/Sun	Study team leaves Narita for Manila
2	30/Mon	Meeting with JICA Manila Office First discussion with PIPAC
3	31/Tue	Second discussion with PIPAC
4	Sep. 1/Wed	Third discussion with PIPAC
5	2/Thu	Signing on Minutes of Discussions at Ministry of Trade and Industry Supplementary discussion with PIPAC
6	3/Fri	Report to JICA Manila Office Supplementary discussion with PIPAC
7	4/Sat	Study team leaves Manila for Narita

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			\$661		2982-	2705-	- 238-	488-	0	211.	452.	-175.		00		-1/5.	0	-175.			
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		SUSBOI	1990		2982	3441.	538.	1488	0	-459.	452.	-912.	 	00		-376-	o o	-912.			
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	OAC DBG IS	S IFOR YEARS ENDING MARCH	1987		2922.	3441.	538.	1488	Ġ	519-	452.	-972.		0 0	ķ	->/2	•0	-972-			
	444	MENIS (FO	1986		2814.	3441.	538.	1488.	0	-627.	452.	-1080.		00		-10801-	0.	-1080-			
;		INCOME STATEMENT	1985		2021.	3096.	377.	1283.	0	-1075.	403.	-1478.		° 0			0	-1478.			
		INC	-1984		1364.	2745.	270.	1430.	0	-1380-	371.	-1751-		000		-1 (51-	ò	-1751-			
					SALES REVENUE	COST OF SALES	VARIABLE COST	DEPKELIATION & AMUNITATION OTHER FIXED COST		GRUSS PRUFITOR (LUSS) UN SALES	LESS. SALES EXPENSES	OPERATING PROFIT OR (LOSS)	LESS. INTEREST	ON LONG TERM CEET ON SHORT TERM DEBT		אמן אמטאיז פרויין איז	CESS INCOME DAX	NET PROFIT OR (LOSS) AFTER TAX			<ul> <li>A control of the second of the</li></ul>

			1994	93.	13.	123.	*50*	•	538.	.009	<b>.</b>	٥	0	78-			-010	423.	15.	-96	1243.	105.	28.	e e P mei	220-	*8.4.	<b>\</b> uu4		25.	1468.	2705.	0.11.6	353.	452.	ဗ မ	
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3	AC PROJEC	PRICE 20X	1986	93.	- A T	123.	409-	·q	538.	.009	524.	142.	33	ίυ.	1412		1415.	423.	649.	96.	1243.	105-	28.	14.	220.	18.	<b>.</b> .≟	- 0	25.	1488.	7.75	0.1496	353.	100-	0 0	
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				ELCINICIAN CONTRACTOR			CHEMICALS & CONSUMABLES	HUNUKAKIUM FOR TRUZSEM	VARIABLE COST		FLUENENT	FURNITURE	PIPAC FX   CT1 NG ASSETS	CONSULTING FEE	DEPKECIATION	ARIKA 112A I ION	DEPKECIATION 6 ANDRIIZATION	RESEARCH & DEVELOPHENT	ANALYTICAL SERVICES	TABLETTEON C SCHILVAX	LABDUR CUST	BUTLDING	FURNITURE	PI PAC	HAIN THANK AND	BUILDING	EQUIPMENT	PIPAL	INSURANCE	DIRECT FIXED COST		DX—FACIORY PRODUCTION CCSI UNIT DIRECT OPERATING COST	MAN/POLER COST	EXPENSES	INTEREST ON CHURT-TERM DEEL	THE WINDS OF THE PROPERTY OF T

	1993	25913.	4858. 248. 0.	20351. 34543.	0. 34543. 0.	14192-	115.	0.00	• • •	0.	36547. -10749.
	1992	26824. 2	4395- 248- 0-		0. 34543. 0.	12177.	1.15.	115. 0.	• 0	0.	36547. 30 -9838IC
	1661	27736-	3891- 248- 0-	23181.	34543.	11362.	115.	0.0-0	000	0.	36547.
1 1 1	1890	28647.	3387- 248. 0.	24596.	34543-	9947.	115.	115. 0.	2 5 5	U. 28532.	36547. -8015.
	1989	25559.	2884- 248- 0-	26011.	34543	8532.	115.	115. 0. 0.	20 2	0.	36547.
	1988	30470.	2380-248.	27426.	34543-	7117.	115.	115.	3 9 9	90355.	36547.
## MARCH	INCKEA 1987	31382.	1881. 243.	28841.	34543.	5702. 115.	115.	115.		31267.	36547.
PIPAC PROJECT YEARS ENDING	1986	32353.	1132. 234. 740.	30257.	34543-	4286.	.113.	115. 0.	0 0	92238.	36547.
* 4	1985	33405. 1734.	520.	1 1 7	34543. 0.	2871. 87.	87	87. 0. 0.	• • • • • • • • • • • • • • • • • • •	33318.	36547.
BALANCE SHEET	1984	34862.	282-	34543.	0. 34543. 0.	1436.	-99	.00 .0	000	34796.	36547.
1VR	1983	36547.	330.	34543.	0. 34543. 0.	0.0	Đ	• 0 0 0	.00	36547.	36547.
		ASSELS CURRENT ASSETS	CASH ACCOUNTS RECEIVABLE INVENTERIES PRODUCTS MATERIALS	NET FIXED ASSETS I NVESTHENT	LAND & SITE IMPROVEMENT CUNSTRUCTED FACILITIES PRE-INVEST. & START-UP EXP INTEREST DURING CONSTRUCTN	LESS-DEPRECIATN & AMORTILIN LIABILITIES	CURRENT CLABILITIES	ACCOUNTS PAYABLE INCOME TAX PAYABLE UTVIDENUS PAYABLE CURRENT PORTION OF DEBT	LUNG TEAM DEBT SHORT TERM DEBT FIXED LIABILITIES	LONG TERM DEBT BALANCE STOCK HOLDERS EQUITY	SHARE CAPITAL RETAINED ERNINGS

		1994		3231.	2705.	538.	1488	•	526-	452.	74-		• • • •	74.	•	74.				
		1993		3231.	3441-	538.	1415	0	-2115-	452.	-663.		• 0	-663-	0-	-663•				
		1992		3231.	3441.	538.	1415	0	-211.	452.	-663.		• • •	-663.	. u	-663-				
1000)		1661		3231.	3441.	538.	1415	5	 -211-	452.	-663.		.00	-663-	•0	-663.				
(PESOS		1990		3231.	3441.	538.	1415.	0	-211-	452.	e93.		20	-663.	,	-663-				
R RCH		1989		3231.	3441.	538.	1415.	0.	-211.	452•	-663.		0.0	-663.	ວ	-663-				
*** PIPAC PROJECT *** S (FOR YEARS ENDING HARCH SALES PRICE 301 INCREASE —		1988		3231.	3441.	538-	1415.	0.	-211.	452-	-663.	, <sub>11</sub> , 12, 13, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	000	-663-	• 0	-663.				
PAC PROJE R YEARS E PRICE 30		1981		3166.	344I.	538.	1415.	0	-276-	452.	-128-		00	-126-	•0	-128-				
*** P.I. STATEMENTS (FO		1986		3049.	3441-	538-	1415.	0.0	-393.	452.	-845-		• • • •	-845-	•0	-845-				
		1985		2189.	3096-	371-	1436.	•0	-1001-	403-	-1310.		00	-1310-	0	-1310.				
INCOME		1984		1478-	2745.	-510-	1436.	0.0	-1266-	374.	-1637-		00	-1637-	<b>P</b>	-1637-				
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			SALES REYENUE	COST OF SALES	YARIABLE COST	DEPRECIATION & AMURTIZATION	(INC.) IN PRODUCT INVENTORIES	GRUSS PROFITE OR (LUSS) ON SALES	LESS. SALES EXPENSES	DPERATING PRUFIT OR (LUSS)		ON LONG TERM CEET ON SHORT TERM CEBT	NET PROFIT OR ILUSS) BEFORE TAX	LESS. INCOME TAX	NET PROFIT OR ILDSS) AFTER TAX	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			

	1994	18. 4033. 6.	538. 606.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	423.	1243. 105. 28. 14. 14. 12. 220.	22 22 22 22 22 22 22 22 22 23 23 23 23 2	353. 100. 452. 0 0. 151.
	1993	18- 13- 409- 609-	538. 600. 524.	142. 11. 1415.	423.	1243- 105- 28- 28- 14- 1- 18-	14 B 3 4 4 8 B 1 2 8 B	4 0 0 0 0 0 4
	1992 93.	18. 123. 409. 6.	538. 600. 524.	142. 11. 0. 1415.	1415. 423. 649. 15.	1243. 105- 28- 28- 14- 12- 220- 18-		353 - 100 - 452 - 452 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1661	18. 123. 409.	538. 600. 524.	142. 71. 0. 70. 1415.	1415. 423. 649.	1263. 105. 28. 16. 16. 220.	િ નિયમિલ	353 100 452 00 0
10001	-F6	18. 123. 409. 6.	I WIT DIM	142. 71. 0. 0. 1415.	423-	1243. 172. 105. 28. 28. 14. 1. 12. 16.	37 77 7	353. 452. 452. 0.0.
PEST	1989	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	538. 600. 524.	142. 71. 0. 1415.	1415. 423. 649.	1243. 1243. 105. 28. 28. 14. 12. 220. 18.	1 2 2	353. 353. 100. 452. 0. 0.
a Se 14	1988	18. 123. 409. 6.	538- 600- 524-	142. 0. 1415.	1415-	1243. 1243. 105. 28. 28. 14. 12. 220.		353. 100. 452. 652. 0. 0.
ECT ***  ATEMENTS  OK INCRE	1987 93•	18- 123- 409- 6-	538. 600. 524.	142. 11. 00. 1415.	1415-	1243. 125. 105. 28. 14. 12. 18.		All WICKIDD 14
*** PIPAC PKOJ PRODUCTION COST ST - SALES PRICE		18. 13. 123. 409. 6.	538. 600. 524.	142. 11. 0 0. 1415.	1415. 423. 649.	1243. 72. 105. 28. 14. 1. 220. 18.	5. 1. 1. 0. 25. 1468.	353. 100. 452. 0. 0. 3894.
*** PRODUCTIO	1985	12. 9. 96. 286.	377. 600. 524.	142. 71. 21. 78. 1436.	1436. 251. 635.	1038. 72. 105. 28. 14. 1. 220.	1. 1. 25. 25. 1283.	304. 304. 100. 403. 0. 0.
	198	5. 61. 205.	276. 600. 524.	142. 71. 21. 78. 1436.	1436.	794. 72. 105. 14. 1. 220.	1. 10. 25. 1039.	271. 271. 100. 371. 0. 0.
	CTA1C11*	LPG NATER COST CHEMICALS CONSUMABLES HUNDRARIUM FOR TRG/SEM	VARTABLE CUST DUTCDING EGUI PMENT	FURNITURE PIPAC EXISTING ASSETS: CUNSULTING FEE DEPRECIATION AMORTIZATION	DEPRECIATION & AMURILZATION RESEARCH & BEVELOPHENI ANALYTICAL SERVICES IRAINING & SENING	LABUNK COST BUILDING EQUIPMENT FURNITURE EXISTING ASSETS MAINTENANCE & REPAIR BUILDING	(SSETS COST RUDUCTION	MAN/PONER COST EXPENSES ADMINISTRATIVE & SALES EXP INTEREST ON CONG-TERM DEBT INTEREST ON SHORT-TERM DEET TOTAL PREDUCTION COST

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		.003	1775	28164-	7813.	7129_	269.	416.	20351.		34543。	Ö	• 0 40 40 • 0 • 0 • 0 • 0 • 0 • 0 • 0 •	• 0	14192.	115.	 115.	11.5.	0.	00	÷G	0.	28049.	36547.	:
		6000	7861	28827.	7061-	6376-	269.	416.	21766.		34543	0	24746.	     	12111.	115.	115.	115.	0	ບໍ່ຕ	0	.5	28712.	36547-	
10 m		ā	1661	29490-	6309	\$624	269.	416.	23181.		34543	0	54245.	<b>5</b>	11362-	115.	 115.	115.	o	00	0	0.	29375.	36547.	
	10001		0661	30153.	5557.	4872	269-	416.	24596.	1 1	34543.	0	54545	0	.1466	115-	115.	115	0	° 0	٥.	0.0	30038.	36547-	
	(PESOS		6861	30816-	4805	4120	209.	416.	25011.		34543-	0	.04545	3	8532.	115.	 115.	115.	0	00	0.	0.	30701.	30547.	*. 5*
	31 ) E -		1988	31479.	4053	3368.	209.	416.	274.26-		34543.	0	34545	o o	7117.	115.	 115.	115.	0	00	0.	0.	31364.	36547.	
Ii I	IS MARCH	7	1981	32142-	3301	2621	264.	416-	28841.		34543.	0	4 4 4 5 6	<b>.</b>	5702.	115.	 115.	115.	0	50	0.	0	32027.	36547.	
PAC PROJE	A YEARS ENDING ALES PRICE 30%		1986	32870-	2614	1629.	254.	,30°	30251.		34543.	٥	34543.	0	4286.	115.	 115.	115.	0	00	0.	0.	32755.	36547	
*	F0!	L	1985	33687-	7016.		182.	1045.	31672.		34543.	0	34545	0	2871.	87.	 87.	97.	0	00	0.	0	33600.	36541.	
	BALANCE SHEET		1984	34976.	1868.	386.	123.	1359	33107.		34543	0	34543.	0	1436-	.99	•00	•99	0	0.0	0	0	34910.	36547.	
	BAI		1963	36547.	2004-	330.	٥	1674.	34543-		34543.	o	34543 <b>.</b> 0.	•0	å	0	0	0.0		0 0	0.	0.	36547.	36547. a.	
				ASSETS	CUKKENT ASSETS		ACCOUNTS RECEIVABLE INVENTORIES	PRODUCTS	NET FIXED ASSETS		1 NV ESTMENT	LAND 6 SITE IMPROVEMENT	6 PRE-INVEST. C. START-LP EXP	O INTEREST DURING CONSTRUCTN	LESS-DEPRECIATH & ARORTIZIN	LIABILITIES	CUKRENT LIABILITIES	ACCOUNTS PAYABLE	DIVIDENDS PAYABLE LIBERT DORTON OF DEST	LONG TERM DEBT	Fixeo Liabilities	LONG TERM DEDT BALANCE	STOCK HOLDERS EQUITY	SHARE CAPITAL RETAINED ERNINGS	

