<u> </u>	Ţ	178.6	2 E e	300	300	472.4	· · · · · · · · · · · · · · · · · · ·	824. 9		711.2	2 52 2 52 2 54 2 54	52E. 8 581. 8	537.5	218.9 216.5 346.4 482.2	372 7 949.1 526.8 435.6	25.5.2 22.1.5 22.1.5	091. 2 759. 8 York 774. 4 Dept
for L. Debt	78	35.88	427			\$ XX \$	į	613			: 3 	설시	22	25,44 25,44 25,44	24 25 25 25 25 25 25 25 25 25 25 25 25 25	98. 13.55.	8,52,52
loterest P. for	2018	eg 70	Ç		. •	15,648.3	ತೆ ಹ	27, 735		2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	. 22	122.0	1,009.	3, 881. 2, 337. 21, 322.	5, 12, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	2.384. 6.825. 10.209.	3, 128 6, 225 19, 203 9, 9, 9
	2017	3,716.3	4.250		200	15. 568.3 15. 568.3 14.200	8, 227, 3 747, 9	27, 795, 3	. !	1,469.5 1,072.8	1,072.4	25.	0.00	4, 033.7 2, 337.3 21, 475.2	6.320.1 2.528.6 3.732.1 754.5	836 9 4 6 836 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	6. 377. 5. 377. 5. 369. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.
	2016	3,716.3	4. 296 18, 489. 1		2 2 3	4.200	8. 227. 3 747. 9	735		352.8 1.072.9	1.872.4	762. 5 122. 0	8 609 4 6 9	6.5 2.985.2 2.337.3 21.426.8	6.388.5 2.547.4 3.821.1 754.9	2,032.8 0.0 2,325.6 4,418.4	2, 2065 6, 325 6, 325 6, 325 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6
	2015	3,716.3	4.200	2 2 3		15, 608.3 4, 204.3	8, 227.3		- 1	2497.6 1.469.3 1.072.8	1,972.4	122.0	1, 008. 9	7.2 3,580.6 2,337.3 21,902.8	2,717.4 2,717.4 4,675.5 3,325.6 3,325.6	8,478.7 0.0 0.0 8,478.7	8, 23, 23, 24, 25, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27
	2014	3,716.3	18, 483. 1	2 - 2 2 - 3 2 - 3		15, 608.3 4, 200	8, 227.3			1, 459. 8 1, 469. 8 1, 072. 8	1, 072.4	762.5	1,009.9	7, 2 3, 985, 2 2, 337, 3 21, 427, 5	5, 367, 8 2, 547, 1 3, 820, 7 3, 965, 8	5,764.8 0.6 3,544.5 9,493.4	5. 00 5. 00
	2013	3,716.3	4. 2. 5.	2		15, 608.3 4, 298	8. 227. 3	27, 795, 3	- 13 - 1	352.8	1,072.4	762. 5 122. #	1,009.9	13. 2 4, 033. 7 2, 337. 3 21, 481. 3	5, 313, 4 2, 525, 4 3, 758, 0 3, 933, 2	1, 321.0 0.0 0.0 1, 323.0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	2012	3,716.3	4. 200	3 3 3		15, 608.3	6, 227.3	27, 795. 3		8.497.6 1.469.9 1.972.8	1,072.4	762.5 122.0	1, 009: 9	13. 2 3, 236. 8 2, 337. 3 24, 679. 1	7.116.2 2.845.5 4.269.7 7.54.8 3.514.8	13,465.9 2,245.0 15,710.9	3,514.8 5,581.4 15,716.9 0.0 0.0
	2011	3,718.3	4.204	3		3,716.3 35,808.3 4,230	8, 227. 3	27, 795, 3		352.8 1, 072.8 1, 072.8	1, 072.4	752.5	1, 009. 5	13.4 4.033.7 2.337.3 21,482.1	6.313.2 2.525.3 3.787.9 3.033.0	153.6 0.0 2.523.8 2.677.4	88.89 88.89 13.85 14.54 14.40
	2010	3,716.3	18, 489. 1		200	7.60 608 7.200 7.200	227.3 747.5	27, 795. 3		8, 497, 6 1, 469, 9 352, 8 1, 672, 9	1, 672.4	762.5	2, 809.5 8.6	13.4 4.033.7 2.154.1 21.258.8	2, 25, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	1,246.1 0.0 6,825.6 2,071.7	3, 143.0 6, 201.1 8, 471.7 9.0
чт) ж Реојест	2003	3,716.3	4.200		2 - 2 - 5 - 6	3,716.3	8, 221. 3			8, 497, 6 1, 469, 9 352, 8 1, 872, 9	1, 172.4	762.5	1, 669.9	13.4 3.999.3 2.337.3 21.447.8	2,532.0 3,833.0 3,754.9 55.6 65.0 65.0 65.0 65.0 65.0 65.0 65.0	1,321.4	8 4 4 6 4 6 4 6 4 6 4 6 4 6 4 6 4 6 4 6
FINANCIAL MALISTS (EXISTING LIPROVERENT) COAL MINE RENOVATION	2008	3,716.3	18, 489.		85	3,716.3 15,608.3 4,200	8,227.3	27, 785.3		8, 497.6 1, 469.9 352.8 1, 072.9	1, 172.4	782.5	1, 465.9	13.4 3.856.9 2.337.3 21,398.3	5.356.4 3.837.6 3.457.6 754.9	1, 650.8 0.0 2, 356.2 4, 057.9	2, 4, 982, 7 9, 3, 3, 1, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,
FIRANCIAL (EXISTING) P COAL NINE	2002	3,716.3	4. 200 18. 489. 1	3 G	<u>2</u> 2	3,716.3 15,668.3 4,260.3	6, 227. 3	27, 735. 3		8 497.6 1.459.9 352.8	1.072.4	762.5	1, 843.3	14.2 3.950.9 2.337.3 21.400.1	6 345.8 2,556.1 3,837.1 754.9 3,182.2	1, 556.5 4.0 1, 556.5	2032.4 6.302.4 1.656.6 1.656.6
ВАСАНОИР	2006	3, 716.3 5, 608.3	4. 200 18, 489. 1	20	8 2 6	3,716.3 15,648.3 4,200	483- 1 227-3 747-9			8.487.5 1.469.3 1.072.9	1,072.4	762.5	1,009.3	32.0 3.651.6 2.337.3 21,118.6	6, 576. 7 2, 678. 7 4, 036. 8 754. 8 3, 251. 1	9,812.2 4.0 3,574.1	3,251.1 6,020.9 13,386.2 6.0
	2005	3,718.3	4. 200	22	2 - -	3,716.3	18, 459, 1 8, 227, 3	27, 795. 3		8, 497. 6 1, 465. 9 352. 8 1, 072. 9		762.5	1, 003. 3	76.4 3.547.6 2.337.3 21,053.1	6,742.2 2,596.9 4,945.3 174.9 3,296.5	2,158.1 f.0 f.0 2,158.1	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	2004	3,716.3	4, 200	23	200	5.82	8, 227. 3	735	٠.	8.437.6 1.459.9 352.8		762. 5 122. 0	1,009.5	3.086.8 2.086.8 2.154.1	7,367.5 2,347.4 4,420.5 754.5 3,665.6	2, 484. 8 2, 848. 6 2, 2/5. 0 14, 577. 6	2, 655.6 5, 830.1 5, 577.6 0, 6
	2042	3,716.3	4.201	22	2 °	3,716.3 15,608.3 4,260		27, 795.3		8,497.5 1,469.9 352.8 1,072.9	737.7 1,072.4	762.5	1, 009.5	513.7 2.934.4 2.154.1 20,699.9	7, 995, 4 2, 838, 2 4, 257, 3 754, 9 3, 502, 4	2.877.1	2,502.2 2,602.2 2,377.1 0,0
	2002	3,716.3	4.200	22	3 3	3,715.3 15,608.3 4,200	18. 48\$. 1 8. 227. 3	27, 785. 3		8, 497. 6 1, 469. 9 352. 8 1, 072. 9	737.7 1. 072.4	762.5	1, 005.9	759. 6 2, 967. 5 1, 300. 9 20, 065. 7	7,728.6 3,691.8 5,741.9 754.9 4,986.1	814.1 6,825.6 2,396.2 (6,135.8	4, 986.1 4, 988.0 16, 635.8 192.7 9.0
	2001	3,716.3	18, 489, 1	22	900	3 3,716.3 3 15,608.3 4 206	1 18, 489. 1	27. 735. 3		9, 215, 8 1, 248, 7 295, 7 1, 170, 8	1.072.4	952. 9 152. 5	1,615.1	761. \$ 3, 065.4 1, 300. \$	6, 798. 5 2, 719. 4 4, 179. 1 753. 4 3, 285. 7	1, 817.3 8.0 1, 920.0 3, 737.3	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	2010	3, 718.3	4. 208	22	3 5	3 2,716.3 3 15,608.3 4.206	18, 489.1 8, 227.3 747.9	27. 795. 3		2,215.0 1,248.7 299.7 1778.8	177.7	352. 3 152. 5	1, 019. 1	767.3 2,393.5 1,390.9 20,330.3	7,465.0 2,486.0 7,479.0 7,93.4	8, 355.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	80 4.00 80 4.00 80 4.00 80 4.00 80 90 90 80 90 90
2003	1999	3,716.3	3.550 3.865 4.200 4.200 17.300.0 17.884 6.18,489.1 18,489.	- -	82	3,716.3 15,608.3 4.200	8, 227. 3	7, 795-3		7 8,215.0 5 1,248.7 6 299.7 1 1,170.8	737.7 1. 072.4	552.9 152.5	1,019.1	767.4 2, 220.5 1, 300.9 20, 157.4	7, 637.9 3, 055.2 4, 582.7 783.4 3, 783.4	1.671.4	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
SYSTEM to	1988	3,853.2	3.863	28	2 2 2	3, 853. 2 14, 267. 6 3, 869	17, 300, 0 17, 854 6 11 5, 307, 5 6, 608, 0	23, 147, 5		8, 918.7 1, 208.5 1, 601.1	1,637.8	934. 4 149. 5	882.6 0.0	767.6 1,435.5 1,144.8 18,484.5	2, 865.2 2, 797.8 756.8 2, 041.0	5, 936.6 1, 248.5 7, 185.1	2,041.0 2,347.9 3,185.1 9,00
1.000 W RAILWAY 119H OF ASS	1997	4, 600.0	3.550	23	6.00 0.00	4,000.0 14,199.2 3,550	17, 300. 0 5, 307. 5	19, 295. 9		8,958.7 1,093.4 262.4 891.5	1,163.4	50.5	771.6	781.8 286.9 3,977.8	2, 322, 1 928, 9 1, 393, 3 738, 2 655, 1	14, 585.4 0.0 0.0 14, 595.4	2, 255, 1 2, 214, 5 14, 585, 4 14, 585, 4 16, 5 16, 5
1.0 0.060 1.000 EQUIPERRY-NW RAILANY SYSTEM ±0.2002 NOW REVALLATION OF ASSETS	1896	4, 005.0	3,559	33	85	4, 960. 0 14, 195. 2 3, 550	17, 300. 0 4, 262. 9	15, 501.4		8, 959.7 1, 093.4 252.4 787.8	1, 043.4	940.6 150.5	6.52.7	780.8 0.0 0.0 15.326.2	73. 1.45. 1.45. 1.5. 1.5. 1.5. 1.5. 1.5. 1	2,111.5 7,570.6 0.0	5222 785.8 6.85.3 6.95.0 9.0
		19m3 t)	80/5 80 80	22 22 23 25 25 25 25 25 25 25 25 25 25 25 25 25	801/15 1843 8083	Court (1945 t) 4,198.0, 4,090.0 3,853.2 3,716.3 2,716.3 5. Streeting (1945 602) 14,195.2 14,195.2 14,977.6 15,693	25 35 35 35 35 35 35 35 35 35 35 35 35 35	3 P	Caff 740				ñ	្នុំ ដូរ ដូរ	Rebrit) (1946 1g) Refore Tax Profit(Loss) Corporate Income Tax (40%) After Tax Profit(Loss) After Tax Profit(Loss) After Tax Profit(Loss) After Tax Profit(Loss)	110% Tg) locatedt lent ment	(1006 1g)
PAR = Pebt/Equity Ratio =		5t	# Satio (R Patrio C	8 - 8 - 61 - 13 -) E		COSTS] C	98.1 11.0 11.0	thers	Abor Losts Salaries & Wages Social Insurance	Others Royalties & Charge Payable Interest	Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	(19%) Mefore Tax Profit (Loss) Corporate Income Tax (After Tax Profit (Loss) After Tax Prosit (Loss) After Tax Expenses Retained Earning (Loss)	HYESTHENT) (1006 Tg) Existing Eq. Replacement Additional Pavestment Additional Replacement Total Capital Cast	Loss foo Copita ing Capita
Ž		PRODUCTION)	Strippin Total Exc	B Coal Overburde	Strippia Josef Ex	C Coal Overburde Stripping	Total Encavati (Revenue) Sale Price	Revenue	DPERATION COSTS]	Parts Diesel 0.1 Gas & Lub. Electricity	Explosives H & E Others	Salaries & Social Ins	Others Royaltie Payable	Degreciation Fast Deprecia Replacement Additional Total Operation	(PROFIT) Refore It Corporate After Tax After Tax	Existing Additional Additional Total Cap	COSM FLOW) Profit or Loss Depreciation LESS:Total Capi LESS: Working Ca Debt ESS: Working Ca

$^{\circ}$
24
ထဲ
ā
Tab

Pervise L. C. (1978)	1.081.3 1.744.0 301.2 2.83.0 E. 191.9 0.0 0.0 0.0 0.0 13.244.0 0.0 0.0 0.0 13.244.0 0.0 13.244.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	NAT BY STATE THAT THE STATE STATES ST	** * * ** *	4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	क्य दर्भ दर्भ	1.413.1 38.4 11.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	2.50.4 2.50.4 2.50.4 715.2 772.2 773.2 1.50.1 190.1 190.1 181.2 181.2 191.3 181.2 181.3 191.3 1.071.4 1.972.4 1.972.4	2 E	#1 #1 #2 #2 #2 #2 #2 #2 #2 #2 #2 #2 #2 #2 #2	2 155 CK 1 300 M N T 10 11 1 152 W C C C II	44.5 4.350.5 74.0 1.550.6 27.47.5 6.0 6.0 8.0 6.0 4.0 10.00 6.0 4.95.0 8.0 14.250.5 78.818.8 184.5 8.270.5 784.0 78.818.7	5 13, 723, 5 13, 725, 5 13, 725, 5 13, 725, 5 134, 201, 5 1, 73, 73, 73, 73, 73, 73, 73, 73, 73, 73		A	192 2 20 12 12 12 1 4 2 1 4 1 1 1 1 1 1 1 1 1 1	##1.0 131.8 1.412.0 0.0 20 0.0 181.0 0.0 284.0	2.500.3 5.500.3 5.500.3 1.600.	# # # # # # # # # # # # # # # # # # #	10 1 2427 2 427 2 427 1 424 1 42 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 191 281 191 214 1	138 0 11.22.8 1.104.8 4.004.0 0.00 0.00 2.107 1.870.8 60 3.077.2 2.331.2.12.978.51.1.199.8 2.841.2.	E20-2 E20-3 6,356,2 6,256,3 8 86,7 86,7 86,7 88,7 192,7 182,7 192,7 192,7 38,4 56,4 56,4 56,4		CO AB GO GO GO BOO 24.0 7.896.0 7.898.0 7.388.0 7.488.0 3.4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.6 2.24.1 20.1 70.2 0.0 0.0 0.0 120.8 74.1 0.0 607.4 146.1 2.018.5 20.1 1.568.1	200,4 200,4 2200,4 2200,4 2200,4 2200,4 2200,4 200,2 100,2 100,2 100,2 100,2 100,2 100,2 100,2 100,2 4	757. \$ 757. \$ 127. 0 221.	11 993 993 993 993 993 10 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	A LAME TANDER DE LE	2.32.2 2.38.9 28.6 28.02.3 2.735.0 17.00.0 17.04.5 4.38.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,735, 15,735, 15,736, 15,738,		60 00 00 00 00	STATE STATE STATE STATE OF STA	64 6 5 8 14 2 50 4 2 40 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.901.5 3.501.6 5.901.6 5.901.6 1.501.1 1.501.	1,908.2 1,906.3 1,308.2 L.908.2 205.0 205.0 305.5 205.0	1 2417 2417 2427 24 9 0 0 0 1 1857 1 1857 1 18 1 1857 1 1857 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PRACTICAL AND USES (TRICIAL PROTECTION) (TRICIAL PROTECTION) (TRICIAL PROTECTION) (TRICIAL PROTECTION) (TRICIAL PROTECTION) (TRICIAL PROTECTION) (TRICIAL PROTECTION	207.2 7.00.0 1.78.4 8.18.8 1.38.8 1.38.0 1.10.2 1.00.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111 111 111 111 111 111 111 111 111 11		2. 6. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	40 40 40 20	1,635.4 277.8 278.8 250.2 251.7 25.8 25.8 25.8 25.8 25.8 25.8 25.8 25.8	2303.4 2303.4 2303.4 2303.4 2303.4 2303.2 733.2	74.5 74.5 74.5 72.0 172.0 122.0	993 993	28 271.2 17.502.2 32.603.1 17.151.4.22 808	71.42.0 2.472.0 7.484.0 2.782.9 2.598 7.442.0 0.0 4.92.0 0.0 14.278 7.487.9 2.472.0 2.773.0 18.819	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 0 0 0 0 0	A SE STREET BEST HIELES	4 082 4 184.4 182.0 384.1 5.24 1 10.0 10.0 2.0 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	2502 2 2502 1 2502 1 2503 2 25	1, 105; 2 1, 506; 2 1, 898; 2 1, 904; 2 1, 956; 2 305; 0 305; 0 305; 0	1417 1417 1417 1411 1411 1411 1411 1411
FIRMCI FIRETINA FIRET		44 H		0.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	42- 90 L	MARK 135.7 478.5 1.414.9 339.7 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10	2 2004 - 22004 2 75.2 75.2 10.2 1 107.0 1 10.3 107.0 1 10.3 107.0 1	152.5 172.5 172.5 752.5 752.5 152.0 152.0	1.002 MALI MAI 9921 M	11 7 2. 174 1 12 712 1 30 412 6 12 113 9 2	13) 4.30	MILE IN TAS 5 IN TAS		0 to	1, 34, 1, 12, 24, 1, 10, 24, 1, 30, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	07.2 20.2 1104.1 2.52.9 00.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	2,000 6 2,300 8 3,300 8 3, 1,621 1,424 1,130 1, 1 1,621 1,424 1,130 1, 1 1,621 1,424 1,130 1, 1 1,621 1,621 1,130 1, 1 1,621 1,621 1,130 1,130 1, 1 1,621 1,621 1,130 1,130 1, 1 1,621 1,621 1,130 1,130 1, 1 1,621 1,631 1,130 1,130 1,130 1, 1 1,621 1,631 1,130 1,	1 191. 2 1, 246. 305. 0 305.	2.42.7 2.42.7 2.42.7 2.42.7 1.385.1 1.
TO THE TOTAL OF TH	8 4 MT 2 1, 302.8 E 192.8 1, 040.4 E 0 0.0 0 0.0 E 0 E 0.0 3 1, 302.8 E 333.8	384 3		ao ao ao Lenkanon ao	2.12.822.4.8482.L259848.L44.	2.432 8 982.5 272.8 L392.7 0.0 208.1 0.0 0.0 2.432 8 1.97.5 278.8 L308.7	2312 5 2384 23824 2312 5 2384 2382 188, 2 181, 2 181, 2 188, 1 181, 2 188, 2 181, 2 188, 2 18	150.5 148.5 152.5 152.5 17	THE STILE LIGHT 1 1002 1 1002 2 WELL 1953 1 1002 2 WELL 1953 1 1002 2 WELL 1954 1 1002 2 WELL 1955 1 1002 2	ENTER SET SEAR A TOUR MET MET	20. 466. 9 12. 596. 0 3. 482. 0 17. 444. 6 13. 6 2. 6 2. 6 2. 6 2. 6 2. 6 2. 6 2. 6	18.501. 11.501. 11.515. 17.001. 17.631. 1.635. 1.635. 1.635. 1.73		90 00 00	386.4.20.7.20.7.20.20.20.20.20.20.20.20.20.20.20.20.20.	134.1 258.7 454.5 0.0 0.0 154.1 154.8 3 448.8 3 459.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.00.1 5.70.5 5.70.8 5.70.2 5.	2 151.4 2 300.9 2 302.7 2 302.2 2 303.2 30.1	2176.4 2506.6 2506 20 20 20 20 0.1947.7 11881.5 1.901 0.1947.7 1.305.3 24.355
ACTIVITY ACT	0.01 20.01 20.01 20.01	(1975.17 197	Land Cott Salaries Fram Social Lawrace Storia	Royalities & Charges Arabic Incress After Tax Expenses Active Tax Expenses Active Tax Expenses Active Tax Expenses Active Tax Expenses	COCK, CHEENCY (1974) 10.853-8.1.	# Par	Continue Cont	Salarica & Tame 198.5 Social loserance 158.5		TOTAL 28 281.2.3	FULLISH CHARCE (1044 043) [INTSTEAM A. Belincement 4. 201. 0 3 444 (1504) Epractions 15.774 0 444 (1504) Eplacement 15.774 0 8 80-7018.	COPENATION COSTS) MATURAL A BOSTE 18, 583, 1 1 Parts Direct Dir. (1, 283, 1 0) Gos & Lich 202, 5 Rivery Goly	Emiliatives 1. B. Collection Labor Coult L		J.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 331.4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

•	•	•	•	•
8	g	œ\$	œ	œ

R (Tg/USE): TBOH (N): Cost (N): F.Debt (N): Total		9.000 9.000 42.017.8	151, 474, 5 4, 200 233, 922, 5	47, 017. 8 197, 474. 6 4, 200	233. 922. 5	285, 067. 6	ě	25.75	25 55 55 55 56 5	5, 594, 2	10, 584, 9	9.0 51.633.8 213.801.6	71, 256.0 28, 596.4 42, 759.6 8, 138.4 34, 621.2	24, 324. 5 37, 266. 7 61, 591. 2	34, 631, 25, 633, 8 61, 59, 28, 8	22 078 0. 10.0 10.3
Foreiga E. laterest E. for laterest E. for 2018		0.0 0.0 0.0 0.0 0.0 0.0 0.0	8, 532, 9 4, 205 11, 410, 9	2, 293. 5 8, 632. 9 4, 200	11, 410.9	6, 695, 9 608, 7 13, 961, 3	000	282.6	\$ Z	43.2	517.9	0.0 0.0 2.563.2 10,569.0	3,452.2 1,380.9 2,071.3 397.0	0.0 0.0 1.193.5 1,193.5	2,5872,5 2,588,8 1,996,5 1,996	Z 3,044.7.1 (N) F1RR o Tg.) NPV o
Joten Jaken		20 00 00 00 00 00 00 00 00 00 00 00 00 0	4. 250 4. 250 11, 416. 9	2,283.5 9,633.9 4,200	11, 416. 9.	6, 695. 9 608. 7 13, 961. 3		282.6 382.6 355.4		43.2	517.9	1.0 1.0 2.568.8 10,509.0	3,452.2 1,356.9 2,071.3 397.0 1,674.4	ପ୍ରକ୍ଷଣ ପ୍ରକ୍ଷ	7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
2016		9.00 9.000 9.000 9.253: S	ರ್	ര്ന് -	_ i	6, 695. 9 648. 7 13, 961. 3		282 6 355.4		276.1	517.9 0.0	2,559.8 10,559.8	3,452.2 1,380.9 2,071.3 397.0	9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2, 574, 4 2, 569, 8 143, 9 0, 9	10 8
2015		28 P. C.	9.632.9 4.209 11,410.9	2, 293.5 9, 632.3 4, 200	11, 411.9	6, 635, 9 608, 7 13, 961, 3		282.6 355.4 355.4		274.1	517.9 8.0	0.0 0.0 2,563.8 10,599.0	3,452.2 1,380.5 2,071.3 397.0 1,674.4	6666	2.55 2.55 5.55 5.55 5.55 5.55 5.55 5.55	Rate (30) -
2014		293. 5 293. 5		233.5 632.9 4.200		6, 695. 9 608. 7 13, 961. 3		4.255 2.177.7 3.55.6 4.656	547.7 547.7	278.1	517.9	0.0 0.0 2.569.8 10.508.8	3,452.2 1,380.9 2,071.3 397.0 1,674.4	0.0 0.9 17, 252.2 17, 252.2	1, 674.4 2,569.8 17, 262.2 0.0	- 1
20)3		0.0	8, 632. 9 4, 200 11, 410. 5	2, 233. 9, 837. 9, 250	11, 419.9	6, 695, 3 508, 7 13, 951, 3		282. 6 282. 6 355. 4	455-3	270. 1	517.9	2, 569.8 30, 509.0	3, 452.2 1, 380.9 2, 671.3 397.0 1, 674.4	0.0 0.0 122.4 123.4	2, 674, 4 2, 568, 8 122, 4 0, 0 0, 0	
2112			າ =	್ ಪ	≓	6, 695. 8 608. 7 13, 961. 3		282.6 282.6 355.4	547.7	43.2	517.3	9.9 9.0 2.568:8 10.569.9	3,452.2 1,380.9 2,071.3 397.8 1,674.4	8866	1, 674 2, 569, 5 0, 0 0, 0 0, 0	4,244.2
2911		2. 233. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	್ =	લન	=	6, 695. 9 608. 7 13, 961. 3		2,289.1 1,177.7 282.8 355.4	547.7	270. 1 43. 2	517.9	2.569.8 15,509.0	3, 452, 2 1, 386, 9 2, 071, 3 387, 0 1, 674, 4	9000 5666	2,569.8	4,244.2
9 (82 5		A	ਯੰ 🖆	M = 5	=	6, 695. 9 608. 7 13, 961. 3		7.77.7 1.177.7 288.6	547.7	270.1	517.9	2,589.8 14,589.8	3,452.2 1,530.9 2,071.3 397.0 1,674.4	318.7	1, \$74, 4 2, 563, 8 318, 7 0, 0	3, 125, 5
(1) ss now project				ര്ത	≓	6, 695.3 508.7 13, 951.3	•	283. 1. 177. 1. 283. 6 255. 4	547.7	270. I 43. Z	517.9	0.0 2,559.8 10,518.8	3,452.2 1,360.9 2,071.3 397.0	0000	2.563.2	4,244.7
8.25 (CIAL AMALISTS SIGN)		1 1	en =	23 en	= :	6, 695, 9 608, 7 13, 951, 3		4, 289. 3 1, 177. 7 282. 5 355. 4	547.7	270. 1	517.9	0.0 2.569.8 19,509.9	3,452.2 1,380.9 2,971.3 357.0 1,674.4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.563.8	3,604.4
O C C PINAN (ECCPAN)			ન	44.44	===	6, 695. 9 698. 7 13, 961. 3		4, 289.3 1, 177.7 282.6 355.4		270.1	517.8	0.0 0.0 2.569.8 10,549.0	3,452.2 1,386.9 2,071.3 397.0 1,674.4	0000 6666	2.562.4	4,244.2
Tal BAGANUUR		4 4 6	ື :=	ನರ	≓, .	6,695.9 608.7 13,961.3		4. 289. 3 1, 177. 7 282. 6 355. 4	55.55	1 jul.	517.9	0.0 0.0 2.569.8 10.598.8	3,452.2 1,389.3 2,071.3 397.0 1,674.4	0.0 17, 252.2 17, 252.2	17, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	-13,018.
2005	-		حة الأحد الأحد	ನೆಕ	#	5, 695, 9 108, 7 13, 961, 3		289.3 1.177.7 282.6 355.4	ž Z	270.1 43.2	517.9	0.0 2,568.6 10,509.6	3.452.2 1.380.9 2.071.3 397.0 1.674.4	4666	7.672- 7.553. 7.553. 7.553.	4,244.
2864			o =	જ ન	=	5, 695. 9 608. 7 13. 961. 3		1, 177.7 1, 177.7 282.5 155.4	£ 2.	278.1	517.9	2, 234. 9	3,727.1 1,436.9 2,236.9 397.6 1,839.3	143.65	2.838 2.294 1.431 1.431 1.000	3,991
	200	***	e, =	പ്ക	=	6, 635. 9 508. 7 13, 961. 3	54 - 1 34 - 5	2, 289.3 1, 177.7 282.6 355.4	8 2	173	517.5	2, 563.8	2 3.452.2 7 1.380.3 5 2.071.3 0 397.1 6 1.674.4	5555	26.0000	4 246
6449	ONAG	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9, 532. 9 4, 200	2, 293, 5 9, 632, 8	11, 410.8	6, 695. 9 688. 7 13, 961. 3		4, 299.3 1, 177.7 282.6 355.4		270.1		0.0 0.0 0.0 10,487.1	3, 474. 1, 389. 2, 984. 1, 587.	175.7 175.7	2.547.	4, 059
	7117	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		2, 233, 5 9, 632, 9		6. 595. 9 598. 7 13, 961. 3		4 28 1.1 28 28 2.2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			517.9 0.0	0.0 0.0 2.547.9	3.474.2 1.389.7 2.084.5 397.0	9096	2.587	4 235.
	698			2, 293.5 9, 632.3	Ξ	6, 695. 9 608. 7 13, 961. 3		286.5		270.1	517.9	0.0 0.0 2.547.3 16.487.1	3,474.2 1,389.7 2,684.5 357.0 1,687.6	6666		4, 235.
in 2002		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		2, 293. 5 8, 632. 9		6, 695.9 508.7 13, 961.3		4 7 288 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	: -	270.1	517.9	2.547.9		ಕ ವತತ	2, 587.6 5, 547.9 988.9 6.0	5 3,246.
AY SYSTEM ASSETS		2.5		4.1.4	2015	5.604.2		2, 144.7 598.8 141.3	273.	88.88	227.5	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,858. 6 7,336. 1,115. 0 199. 816.	24.324. 24.324.	916. cc 9.0 2.4 324. 5 2.6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1 -24,494.
1.00 L. 1000 L	337		4 6	3.4	3.4	8 4, 530. 5 9 426. 4 0 0.0				86	44	2266	46644		ည်တွင်း တွင်းလိ တွေ့သူသူသူတွင်	
1.0 0.609 EQUIPMENT: NOW REYALD		2282	-	228	: 	3,925. 355.	·	8886		33		2333	ಎರ ಕರ್	ವಕರಕ	44444	i e
v. Ratio =		(100 Care of C	000			(12/1) (12/1) (1946 12)	C10mf 1g0			ns	arges st	ion Estrect Costs	(10% Tg) (10% Tg) (100s) (100s) (100s) (100s)	(10+6 Tg placement statest acement oot	(10% Te) (tal Cost mital	
VAR Debt/Equity Ratio		Coal Coal Overburden Stripping Ratio Total Excavation	burden spring Aztic	Parces .	Total Excavation	venue] Sale Price Trade Tax Revenue	DEPRATION COSTS]	Parts Diesel dil Gas & Lub.	Explosives	Labor Costs Salaries & Pages Social Insurance	Others Royalties & Charges Payable interest	Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	00971] (1946 Tg.) Refore Tax Profit(Loss) Corporate Income Tax (44%) After Tax Profit(Loss) After Tax Expenses Related Particig(Loss)	NYESTHENT] (1845 Tg) Kristing Eq. Replacement Additional levestment Additional Replacement Total Capital Cost	SH FLOW] (1896 - SPORT OF LOSS Depreciation LESS-Total Capital Cost LESS-Total Capital Cost LESS-Total Capital Cost LESS-Total Capital Debt	Gast Flor
		A Cont. A Cont. Overburd Stripping Total Ex		200	ž.	Sale P Trade Revenu	(OPERA	2262	3 A	448	음동도	ងិឌន្ធភភ្ជ	PROFIT	Target As	Prof.	1.0

Table 8.25 (2)

SERIE SERIES 25, 130, 8 31, 490, 5 3, 871, 6 8, 813, 3 Perein E (Tadis)
Tach (V
Con. (V
Louerest Z for E.Den E 20 E ない。 HENNEY ES THE THE PART OF THE CASE OF THE PART OF TH 0000 6666 4568888 2222 25 2255 252425 E4 はいない。 2023 100 Mark 100 = #33#4 E4 E. C. D. 920 วารีส ###### **#**4 A STATE 0000 ERNAEZ ES 9449 #3#### £3 F 2 2 1 1 igasis es 2020 0000 3325 45.25 E.S. 17.25 E.S. 2588 HERRES ES 0.0 ZZT.5 377.9 377.9 377.0 37 2.778. 2.88. 2020 2544 SACANUR COAL MINE RENOVATION PROJECT 3833 222222 12.4 E SE 12.14 13.14 14.14 2007 7003 2004 2005 2008 2007 500 Miles 500 Mi 276.1 C.2 20 E 191412 Ed 9955 2 445g 2332 9499 HENNEY ET 2244 2044 9444 2222 **F3848 F3** ď, ENHARE EN 2444 0 0 0 0 d d d d EXHIPMENT: NOR RAILWAY SYSTEM to 1898 REVALUATION OF ASSETS 9999 444 D 0 248 P 1 472 0 0 0 10 270 4 0 0 20 270 4 2323 SESSES SE 0 0000 5 8556 000 000 9 990 0000 = increase to Pertian Opti Estation 2a, Replacement Additional Investment Additional Investment Additional Application (Pertial to Optical Natural & Revent

Table 8. 26 (1)

PUNICUL AMLISTS
(RENOVATION COMMINED)

BAGANUE COAL HIPE RESERVATION PROJECT

PEODICTION	A Cont. (1848 t) (Overburder (1848 BCM) Stripping Patto (BCM/t) Total Excavation (1848 BCM)	Coal (1943 t) Overburden (1943 BCD) Stripping Patio (BCM/t)	CL043 BCI CL043 CC CL043 CC CC07 CC07		PERMISM COSTS] (10% Ta) interial & Doergo Parts Dieses 0.11 Gas & Luo Electricity Electric	zpes zoce	Others Royalties & Charges Payable Interest	Depreciation Past Depreciation Replacement Achitical Investment Total Operation Costs	(1006 TZ) Before Tax Profit(Loss) Corporate Income Tax (45%) After Tax Profit(Loss) After Tax Profit(Loss) After Tax Profit(Loss)	WYESTMENT] (10%6 Tg) Existing Do Replacement Additional Threstent: Additional Replacement Total Capital Cost	CASS FLOW] Reafit or Loss Depredation LESS: Foot Capital LESS: Footing Capital Reavent	Cash Flor
N. Co.	7. 35. 15. 55. 16. 55.	: <u>.</u>	4.000.0 14.193.2 3.550 17.300.0	5, 233.4 384.9 5, 384.2	8, 558.7 1, 059.4 1, 059.4 787.6 787.6 559.4 1, 003.4	920.6	4.5	786.8 #.0 6.0 15.323.0	28.5 28.5 727.1 4.89.1	2,111.5 5,325.6 7,437.1	780.8 7.437.1 3.635.5 9.9	-16, 976, 3
200	7, 193.2 1 3, 1559 1 17, 390.0 1	- 28		5,252.5 477.5 19, 180.0	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	946.6 156.5	3 A.	780.8 288.3 770.5	2.502.4 1.001.0 1.501.5 737.8	14, 595.4 0.0 0.0 14, 595.4	763.6 1,840.3 14,595.4 53.8 9.0	-12, 045, 2
	3, 853. 2 14, 307. 6 3, 883 17, 834. 8		5,765.4 5,800.0 19,724.0 3,945 23,600.0	5, 517.0 592.5 29, 622.5	11, 663.3 1, 797.4 431.4 1, 158.0 1, 341.5	1, 126.7	1.123.1	767. 6 1.435. 5 770. 6 22, 113.3	7, 569.9 3, 663.7 4, 565.6 357.0 3, 548.6	5, 938. 6 25, 573. 0 0. 0 31, 509. 6	2.548.6 2.573.7 31.503.6 1.095.6 0.0	-26, 082, 8
	3,716.3 15,668.3 4,200 18,489.1	4, 250 4, 200	11, 410.9 6, 905.8 25, 241.2 4, 200	8.885.8 735.1 44.176.5	2426.3 2426.3 582.3 1.526.2 1.53.0	1, 223. 9	1,689.5	767.4 2.226.5 3.474.6 36.342.9	5.55 5.55 5.55 5.55 5.55 5.55 5.55 5.5	1,671.4	7, 106. 1 6, 462. 5 1, 671. 4 1, 185. 2 4. 0	10, 712.0
	The second second	5, 632. 9 4, 200		8, 985, 8 735, 1	2, 504.3 2, 426.3 582.3 1, 526.2 1, 153.0	195.7	1.609.5	767.3 2,393.5 3,474.6 30,515.8	13, 660.8 5, 464.3 8, 156.5 7, 402.4	8, 382, 3 p. 0 p. 0 p. 0 p. 0 p. 0	⊱്യ്യ്	uri
	3,715.3 15,598.3 4,208 18,489.3	4.200	25, 241, 2 4, 260 25, 241, 2 4, 260	8, 085.8 735.1 44, 178.5	2,426.3 426.3 1,526.3 1,191.6	1, 223.0	599.5	761.9 3.065.4 3.474.6 31, 182.2	12, 994, 3 7, 796, 6 1, 194, 0 8, 602, 5	1,817.3 0.0 1,920.0 3,737.3	6.682.5 7.391.8 3.737.3 5.0 6.0	10.167.1
	3,716,3 15,608,3 4,260 18,489,1	4. 532.3 4. 253.3 1. 253.3	25. 241. 2 4. 200 28. 360. 0	8.085.8 735.1 74.175.5	13, 594.3 2,426.3 582.3 1,526.2 1,193.6	1, 223, 1	1, 699.5	759.6 3, 286.6 3, 474.6 31, 401.2	12 775.3 5,116.1 7,565.2 1,194.0	12, 757, 4 0, 0 326, 9 13, 084, 3	5,471.2 7,520.8 13,484.3 -p.0	307.6
	3,716.3 15,608.3 4,200 18,489.1	9.632.5	11, 479, 8 6, 608, 6 25, 241, 2 4, 260 29, 900, 0	8, 085. 8 7351 44, 176.5	13.504.3 2.426.3 582.3 1.526.2 1.193.4	1, 223. 0	1,609.5	513.7 4, 103.7 3, 496.5 32, 000.4	12,176.2 4,870.5 7,305.7 1,194.0	10, 071.6 9, 0 0, 0 16, 071.8	6.111.7 8.119.5 10.671.6 0.0 0.0	4, 159, 8
-	രുന്നു ഉള്ള	· .		8 985 8 735 1 44, 176, 5	13.554.5 2.426.3 5.822.3 1.526.2 1.153.0	1, 223, 0	1.603.5	89.3 4.805.2 3.221.4 31.396.6	12, 179, 5 4, 872, 0 7, 306, 0 1, 194, 0 6, 113, 9	21, 605, 8 0, 6 2, 388, 0 23, 993, 8	20.00 20.00	-9, 763, 7
	3, 715.3 15, 608.3 4, 206 18, 483.1	4.200	25, 241, 2 4, 200 4, 200 29, 961, 0	8, 025. 8 735. 1 44, 176. 5	13, 564, 3 2, 426, 3 5,82, 3 1, 526, 2 1, 133, 0 1, 620, 1	1, 223.0	1,609.5	74. 4 6, 076. 1 3, 496. 5 33, 523. 4	10,853.1 4,261.2 6,391.9 1,194.0 5,197.8	7,857.7	30 50 50 50 50 50 50 50 50 50 50 50 50 50	6.373.1
	15, 508.3 4, 200 18, 483.1	9, 632-9	6, 908.8 25, 241.2 4, 200 25, 346.0	8, 185, 8 735, 1 44, 176, 5	24,426.3 2,426.3 5,822.3 1,526.2 1,193.0	1, 223, 0	1,609.5	32. 0 6.459.5 3.496.5 33,868.5	10, 308.0 4, 123.2 8, 184.8 1, 194.0 4, 990.8	10, 276.7 0.0 20, 836.3 31, 115.0	2.088.0 2.088.0 2.03.1 2.03.0 2.03.0 3.03.0	-16, 136, 2
	3,716.3 15,508.3 4,200 18,489.1	4. 532. 9		8, 885, 8 735, 1 44, 176, 5	13. 504.3 2. 425.3 582.3 1, 528.2 1, 193.0	1, 223, 0	1.609.5	14. 2 5, 758. 9 3, 496. 5 34, 150. 0	10, 026.5 4, 010.6 6, 015.9 1, 194.6 4, 821.5	1, 856.6 9.0 9.0 1, 656.5	26.262 10, 269.4 668.9 9.9 9.9	13, 424, 3
	1,716.3 15,608.3 18,439.1	9,632.9	5, 241. 2 4, 200. 23, 500. 0	8. 085. 8 735. 1 44. 176. 5	13, 504.3 2, 426.3 582.3 1, 526.2 1, 193.0 1, 620.1	1,723.0	1,605.5	13.4 6.758.9 3.496.5 34.149.2	10, 027.3 4, 016.9 6, 016.4 1, 194.0 4, 823.4	1, 738. 6 6. 0 791. 5 2, 529. 6	2,822 2,253,8 2,529,8 4,00,0	12.561.5
4	2, 716.3 2, 608.3 4, 200 18, 483.1	4 200	6,009. 8 25, 241. 2 4, 200 28, 960. 0	8, 185, 8 735, 1 44, 176, 5	13, 504.3 2,426.3 582.3 1, 526.2 1, 153.0 1, 620.1	1, 223.0	1, 613.5	13.4 6.807.3 3.496.5 34, 197.7	9, 978, 8 2, 981, 5 5, 987, 3 1, 184, 8 4, 793, 3	1, 366.6 0.0 0.0 1, 956.6	4, 799, 3 19, 317, 2 1, 966, 6 0, 0	3 44.0
	3,716.3 15,608.3 4,209 18,489.1	4.200	6,009.8 25,241.8 4,200 29,500.0	8, 085.8 735.1 44, 178.5	13,564.3 2,425.3 1,526.2 1,193.0 1,620.1	1, 223. 9	1, 609.5	13.4 6.884.7 3.496.5 34. 275.0	9. 901. 5 7. 560. 6 5. 340. 9 1. 134. 0	1, 246.1 0.0 318.7 1, 564.8	4,746.8 10,334.6 1,554.8 9,9	13, 576, 7
0.0	15, 608-3 15, 608-3 4, 200 18, 489-1 2, 293-5	4.201	5, 241. 2 4, 200 25, 241. 2 4, 200 25, 300. 0	8, 085, 8 735, 1 44, 176, 5	13, 504.3 2, 426.3 582.3 1, 526.2 1, 153.0 1, 520.1	1, 223 0	1, 609.5	13.4 6,884.7 3,496.5 34,275.0	99.99.99.99.99.99.99.99.99.99.99.99.99.	1, 242, 2 0, 0 2, 523, 8 3, 766, 1	4, 745, 9 10, 394, 6 3, 765, 1 6, 0 9, 0	11, 375, 4
٠	3,716.3 15,606.3 4,206 18,489.1 2,293.5	ன் <u>=</u>	(m) (x) (x)	8.085.8 735.1 44.176.5	2, 594.3 2, 425.3 582.3 1, 193.0	1, 323, 0	1, 609.5	13.2 6.081.8 3.496.5 33.472.0	19, 704.5 4, 281.8 5, 422.7 1, 194.0	14, 437, 9 0, 0 2, 245, 0 16, 682, 9	5, 228.7 9, 531.6 16, 582.9 0, 0	1.862.6
9 20 6	15, 608.3 4, 200 18, 489.1 2, 233, 5	5,632.9 4.206	5, 209.8 25, 241.2 4, 200 25, 900.6	8,085.8 735.1 44,178.5	13, 504.3 2, 436.3 582.3 1, 526.2 1, 193.0	, 223. 0 195. 7	1, 699, 5	13.2 5,884.7 3,496.5 34,274.8	9 301.7 3 960.7 5 941.0 1.194.0	2, 837, 3 0, 0 1, 22, 4 2, 558, 7	2, 384.0 2, 384.0 2, 388.4 2, 388.4 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	12.18.7
	15, 608.3 18, 489.1 2, 283.5	9,632.5 4,200	6, 009. 8 25, 241. 2 4, 290. 8	8,085,8 735,1 44,176,5	13, 594, 3 2, 426, 3 1, 535, 2 1, 133, 0 1, 620, 1	1 223 0 195.7	1, 609. 5	7.2 5.835.2 3.496.5 34,225.4	9, 956. 1, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	6. 231. 4 0. 0 18. 551. 9 24, 883. 3	4, 779.7 10, 335.9 26, 685.3 9, 0	1 00 E
2 715 2	15. 688.3 18. 488.3 2. 288.1	9, 632, 3 4, 200 11, 410, 5	5, 203. 8 25, 241. 2 4, 260 29, 900. 6	8, 065. 8 735. 1 44, 176. 5	13, 504.3 2,425.3 582.3 1,526.2 1,193.6 1,620.1	1, 223. 0	1, 609.5	7.2 6.411. 6 3,496. 5 33,795.7	10.380.8 4.152.3 6.226.5 1.194.0 5.034.5	8, 478.7 8.5 9.6 8, 478.7	2000 2000 2000 2000 2000 2000 2000 200	1.17.4
2 316 2	15, 608.3 4, 200 18, 488.1 2, 233.5	9, 632, 9 4, 200 11, 416, 9	25, 24, 2 4, 20 29, 300, 0	8, 085. 8 735. 1 44, 176. 5	13, 504.3 2,426.3 582.3 1,526.2 1,193.4	1.223.0	1,609.5	5, 835, 2 3, 495, 5 34, 21, 9, 7	8, 956.8 3, 982.7 5, 974.1 1, 194.0	2, 170, 6 0, 0 2, 468, 8 4, 639, 2	4, 786.1 10, 339.2 4, 639.2 0.0 0.0	1,480
2 919 2	15, 608.3 4, 209 13, 489.1 2, 233, 5	4, 632. 9	6, 195, 3 25, 241, 2 4, 200 29, 900, 0	8.085.8 735.1 44.176.5	13, 594.3 2,426.3 582.3 1,526.2 1,526.2 1,629.1	1, 223, 0, 195, 7	1, 693. 5 9. 8	6.5 6,083.4 3,495.5 33,471.3	25.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	12 312 0 0.8 0.8 12 312 0	88.25 88 88.25 88 88 88 88 88 88 86 86 86 86 86 86 86	2.595.6
2.716.2	15, 608.3 4, 200 18, 489.1 2, 253.5	9, \$32, 9 4, 200 11, 410, 9	6, 605, 8 25, 241, 2 4, 200 29, 500, 0	8.985.8 735.1 44.176.5	13, 504, 3 2,426, 3 582, 3 1, 526, 3 1, 133, 0 1, 656, 1	1.221.0	1, 808.5	6.5 3.25.2 3.496.5 33.708.7	10, 467.9 4, 187.1 8, 280.7 1, 194.0 5, 086.7	5, 496, 1 0, 0 1, 199, 5 10, 689, 6	10,686.28 50,000 7	4.62
84 175	355, 472, 4 4, 125 42, 277, 5 47, 917, 8	157,474 213,922	133, 196 552, 947 656, 200	947 647	293, 069, 52, 510, 12, 602, 33, 369, 35, 720,	27, 467	34.739	6, 218. 113, 699. 71, 109. 717, 075.	230, 572, 92, 228, 138, 343, 26, 367, 112, 944,	160, 923. 30, 838. 53, 862. 245, 524.	112, 040, 131, 027, 245, 624, 5, 970, 6, 0	4

Table 8.26 (2)
FINALLA MALSIS
PORTING A LOLD CHERMET
(RESPONTION COMBINED) BAGANUJR COAL MINE RENOTATION PROJECT.

SCUPPLEY: NOW REVALUATION OF ASSETS

otal	2022 2452	221. 528. 5 24, 818.6 5, 811. 1 18, 383. 3		17. F. C.	28 821.0 5 140.8 5 140.8 6 187.1	17. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25	27. 451. 2 4. 394. 1	2, 139, 5 2, 2, 2, 5 2, 3, 5 2, 3, 5 2, 5, 5 3, 5 4, 5 5, 5 5, 5 5, 5 5, 5 5, 5 5, 5 5	35. PA. E	35, 257.2 Fr. 377.8 511, 1987.7	553, 801, 5 82, 041, 6 14, 527, 7	45. 483. 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7, 052.4 22, 27.2 22, 27.2 22, 24.2	190, 871, 7 89, 735, 8 18, 735, 8 18, 876, 7 16, 872, 7 80, 300, 9	58. 587. 9 30, 988. 9	20 20 20 20 20 20 20 20 20 20 20 20 20 2	LPK.DR.1
2018	7, 20 80 90 40 90 40 90 90 90 90 90 90 90 90 90 90 90 90 90	10, 002.7 1, 146.7 258.5 883.7		12, 331, 5	1, 581.7 0 0 1 198. 3 1, 781. 3	1 272.7 1 272.7 1 272.7 1 528.3 1 528.3	1, 223.0	1,598 1,12,12,12,12,12,12,12,12,12,12,12,12,12	20.26	E 25.27	25, 008. 6 2, 868. 7 571. 3	2 208, 2	2 85 2 85 2 85 2 85	3 254 2	20 1384 12 1384 12 1384 12 1384 12 1384 12 1384 13 13 13 13 13 13 13 13 13 13 13 13 13	A 690.2.	4 023 4 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 017 89
2017	10.280.0 0.0 10.280.3	10, 602.7 7,146.7 268.5 885.7		0.0 21.5	2.052.0 0.0 0.052.0	2 501,7 1,276,7 1,526,2 1,526,2 1,500,3	1, 223.C 185.7	1, 598.5 1, 174.0 2, 2, 2, 0 0, 2, 2, 0 0, 2, 2, 0	37.381.5	ಸ್ತ್ರ ಸ್ತ ಕ್ರಾಕ್ಟ್	2,004 2,656.7 671.3	2 200 2	D.0	क्ष ५ १८५ १८५ १८५	\$ 754.2 5.198.1 784.5 \$ 815.5 773.4 4.058.2	3 057.4	4 622 8 2 985 3 3 932 3 3 982 4	13.486.1
39.1	2. 808.8 0.0 0.057.2 0.858.8	16,002.7 1,146.7 256.5		12, 201. 3 18, 157. 3	381.8 11.12.4 7.12.4 2.2.4	2 501. 7 579. 7 579. 7 579. 3 1 579. 3 1 579. 3	1.223	20 17 X	30,712.7	252 2020 2020 2020 2020 2020 2020 2020	25, 008. 2, 856.7 571.3	1,206.2	96 157.53 8	904.4 1, 058.8 1, 833.0	2 724.2 20 124.2 20 124.5 20 123.5 4 23.4	3 057.4	2 023 8 2 045 1 31 332 3	
2015	7.085.8 0.09.07 8.55.09.08	10, 002.7 1,346.7 268.5 863.7	· • • •	12,301.5	14 14 16 16 16 16 16 16 16 16 16 16 16 16 16	1 2225 1 2225 1 2225 1 2225 1 2225 1 2225 1 225 1 225	1.223.0 185.7	1, 508. 1, 1, 1, 2, 3, 4, 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	25.52.2	77. 74. 000 48. 000 48.	25, 008. 5 2, 856. 7 671. 5	2.299.2	0 D 753.8	2 532 8 0 0 0 0 0 0 0	2 724 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3,057.4	2 2 2 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82 882 p
2014	5.182.8 0.0 25.551.8 24.788	16, 002 7 2145, 7 2145, 7 2148, 5		, 78 2 88 2 88	. 038 B 20 100 20 1100 4 148 B	25.00 1.276.7 200.3 1.000.3	1, 223 195. 7	1, 194 0 1,	43.977.7	11, 1882.0 0.0 51, 878.8	25, 005. 8 1, 956. 7 871. 3	2,208.2	55. 58 8 55. 88	2.598.4 2.598.4 7.775.9	2 1184 124 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3, 057. 4 489. 2	4 023 8 2 023 8 2 032 3	124.01.3
2013	2 284.4 1020.4 485.0 5.00.5	10,002.7 1,148.7 268.5 882.7		12 30 5 14 787 5	47. 2 2 2 2 2 4 5 4 5 3 4	3,501.7 1,279.7 1,528.2 309.3 1,650.1	1, 223, 0	1, 509.5 1, 194.0 13, 286.2	ZZ (33.	5,011.0 E.0 255.0 158.0	25. 005. 6 2. 886. 7 671. 2	2,208.2	25.5 8.6 8.6	11.182.2 5.0 51.0 51.0	2.354.2 2.354.2 2.354.5 2.35.5 4.05.5	1,057.4	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	71.05.3
2018	12 031.8 0 0.0 1.870.8	10, 002.7 1, 145.7 288.5		12 301 5 24 203 8	2.408.3 0.0 374.2 2.760.5	25.01.7 1.278.7 1.328.2 208.3 1.828.1	195.7	1. 999. 5 0. 194. 0 12. 772. 9 15. 563. 5	41.757.3	35, 672 9 4, 871 0 9, 487 9	25, 005, 8 2, 866, 7 571, 3	2 209.2	G 875	\$ 015.9 \$ 925.7 \$ 855.3	254.2 2198.1 284.5 1815.5 773.4 1050.2	3.05T.4	4 025.8 2 985.1 31 832.3 36.885.1	194.393.3
200.1	1 035.2 0 0 2 1 0 2 2 1 3 2 2	10, 902, 7 1, 148, 7 258, 5 883, 7		12,301.5 15,430.8	277. D 6.0 120.6 621.7	3.591.7 1.279.7 313.8 1.528.2 308.3 1,629.1	1, 223, 0 195, 7	1. 509. 5 0. 0. 1. 172. 0 13, 401. 8	28, 640, 5	2.548.0 2.0 2.58.0 3.848.0	25, 006, 5 2, 866, 7 871, 3	2,239.2	C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	517.6 517.6 1.051.8	4 1861 23 4 4 1861 24 18 18 18 18 18 18 18 18 18 18 18 18 18	2,057.4	4 023.6 2 985.1 30 982.3	72,101.3
300	1. 038. 4 0.0 285. 2 1. 394. 0	10, 002, 7 1, 148, 7 288, 5 863, 7		2 0 12 301 5 13 606.5	201.7 20.0 20.0 20.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	3 501.7 1.278.7 1.328.2 1.309.3	1, 223.0	1, 190.5 12, 172.9 13, 123.7	28. 536. 3	2.595.0 0.0 3.785.0	28, 508, 8 671, 3 671, 3	2,209.2	0 to 0.0	518.2 132.8 132.8 59.9	8 754.2 2 198.1 784.5 3 815.5 773.4 4 056.2	3,057.4	4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	185
2002	8 0 0 8 8 0 0 8 8 0 0 8 8 0 0 8	10, 002, 7 1, 146, 7 288, 5	· · ·	8 0 12, 301, 5	22. 92.59.05 80.00	2 2501.7 2.278.7 2.278.2 2.258.2 1. 250.3 1. 450.3	1.223. 1.83.	1, 000 1, 1, 000 1, 1, 000 1,	27.941.9	4 07.0 0.00 0.00 0.00	25,00E 8 2,885.7 671.3	2.208.2	88 T52 8	20 20 20 20 20 20 20 20 20 20 20 20 20 2	2,126 2,126 2,126 2,136	3,057.4	4 12 8 12 8 12 8 12 8 12 8 12 8 12 12 12 12 12 12 12 12 12 12 12 12 12	57, 892, 5
3006	2.086.2 2.086.2 2.086.0	10, 002, 7 1, 146, 7 258, 5 883, 7	. 11	2, 201.5 2, 198.5 499.5	88 88 111 80 80 80 80 80 80 80 80 80 80 80 80 80	3.501.7 1.278.7 1.278.7 1.528.2 1.908.3	1, 223.0	1. 592 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Z BAL	3.822.0 0.0 1.848.0 5.275.0	25,005.8 2,888.7 671.3	2.208.2 -	0.0 8.55.8	445 445 6 200 6 40 6	24.22 2.38.12 2.38.53 2.15.53 2.05.53 2.05.53	3,057.4 489.2	4 4 12 12 12 12 12 12 12 12 12 12 12 12 12	98. D18.1
2007	86448 84448 9508	10, 002. 7 1, 146. 7 268. 5 883. 7	· .	2 201.5	27.62 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 201.7 1. 279.7 2.12.8 1. 556.2 1. 620.3	1, 223.0		38, 741. 9	2.472.0 2.472.0	25,008,5 2,886,7 67,13	2.209.2	9 753. 8 30 753. 8	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 1981 2 2 1981 4 2 1881 5 2 18 5 2 18 5 2 2 5 2 2 5 2 2 5	3,057.4	4 023.8 0.0 31.932.3 32.932.3	98.852.5
2002	8.555.6 0.0 17.363.6 25.929.1	10,002.7 1,148.7 288.5 883.7	, , ,	12 20 5 30 5 30 5	713.1 0.0 5.472.8	3,501.7 1,279.7 1,525.2 1,525.2 1,820.1	1, 223, 0 195, 7	1, 508. 1, 124. 1, 124	38.128.5	2 413.2 2 60.03.2 2 823.8	25,005.5 2,885.7 871.3	2.209.2	0 0 0 00 00 00 00 00 00 00 00 00 00 00	2, 282, 9 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	2 754.2 3 815.5 3 815.5 4 059.4	3,057.4	4 023.8 2 985.1 31 932.3 44.897.1	140, 473, 7
2005	8 55 55 55 55 55 55 55 55 55	10, 062.7 1, 748.7 258.5 883.7		C 0 2 2 3 1 5 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1,311.3	1.275.7 1.276.7 1.528.2 1.539.3 1.629.3	1, 223.0		22 142	18. 35. 0 4 4.0 0 19. 10.	25. UDS. 5 2. 895. 7 871. 3	7.206.2	8. 8. 8. 8.	2 278 2 0 0 0 2 278 2	22.24.24.24.24.24.24.24.24.24.24.24.24.2	3,052.4	4 023 8 2 85 1 3 252 3 2 25 3	E. 255.3
2000	원 - 1명 전 4명 80 - 1명	10 002.7 1.1/18.7 228.5		0 0 21 22 22 22 22 22 22 22 22 22 22 22 22	2 200 E. O.	3 501.7 1.274.7 1.355.3 1.355.3 1.650.1	1, 223, 0	1. 100.5 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-48.0M. 2	4, 975.0 10.0 14, 975.0	25,005.5 2,886.7 677.3	2 209.2	5 55 E	9, 602.5 0, 602.5 003.0	2 754.2 2 194.2 2 244.5 1 15.5 4 15.5 4 15.5 2 13.4	3, 057, 4	4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	122, 170. 5
2002	ය ද සියු පසු පිට පසු ප	10.002.7 1.125.7 288.5 5.3.7		a 2 381 5	1,576.7	2 501.7 1.279.7 1.878.8 1.858.2 1.620.3	1,223.0	1. 409. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	35,158.3	20, 982. 9 C. C. C	25,006.5 2,886.7 671.3	2 209.2	0 th 186	4 4 휴대대 다마다	2.754.2 2.184.2 2.184.5 1.18.5 4.050.4	3, 057, 4	4 023 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	31. 885. 7
2002	10, 631. 2 272. 4 10, 903. 8	10.062.7 1.148.7 288.5		12 301 5	2 128.3 2 2 25.5 2 25.5 7 2 25.5	1, 526.2 1, 526.2 1, 526.2 1, 620.1	1, 223 D 195-7	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	38.158.8	2577. 12 20. 18 20. 18 30. 18 30. 18 30. 18	25, 006. 6 2, 866. 7 871. 3	2, 209: 2	0 D	5, 316. 7 1.38. 3 5, 451. 8	2 124 2 124 2 124 2 125 2 125	3, 057. 4 483. 2	4 2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	95. 39E 2
200;	1. 514.0 0.000 1.4.000 1.4.000			4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1. 276.72 1. 538.2 1. 538.2 1. 526.2	1, 223.0 195.7	그 그로여 음료 및 EU 라마	2.8:1.7	2 785 0 2 0 0 0 0 1 788 0	2.008.0	2, 209, 2	р. 25. 253. 8	1 de 1	8 754.2 3 159.1 3 159.5 4 815.5 4 050.2	3.057.4	4 023 8 2 023 8 3 2 025 1 3 4 0 0 2 3	72, 029, 3
2500	2 4 20 4 20 4 20 4 20 4 20 4 20 4 20 4 2	10, 002.7 1.45.7 228.5 883.7			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.223.0	27 80 4 E	33,405,8	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	25, 006, 8 2, 866, 7 571, 3	2, 209. 7	8.137.F	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	8 754.2 1 188.1 1 188.1 1 188.1 1 188.1 1 173.4 2 155.2	3.057.4	4 023 H	E3 588 9
1888	1. 362.6 0.40 0.40 8.28.8	10, 002.7 1, 146.7 288.5 883.7	• • • • • • • • • • • • • • • • • • •	4 25 E	#00# #00# E	1, 2719, 1 1, 2719, 1 1, 528, 2 1, 528, 2 1, 528, 2	1, 223, 0	27 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	26,745,8	다. 다. 다. 다. 다. 다.	25, 008, B 2, 886, 7 671, 3	2 200.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26 26 26 26 26 26 26 26 26 26 26 26 26 2	2.186.12 2.186.12 2.15.15 2.15.15 4.173.4 4.15.15	2.057.4 489.2	4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8 3H.5
1998	21, 547, 2 21, 310, 7 21, 257, 9	40.00 40 40.00 40 40.00 40 40 40.00 40 40 40 40 40 40 40 40		9 5	968.5 4.282.2 5.283,7	2.888.7 232.5 1.168.6 1.314.2	126.7	1, 129, 1 957, 0 10, 158, 1	51.300.1	25. 25. 25. 25. 25. 25. 25. 25. 25. 25.	20,488.5 2,123.6 497.3	1,743.7	4 84 %	2 473 8 10 855 5	2,177, 2,369, 9 2,861, 2 2,811, 2 2,615, 1 2,73, 4	2.818.7 450.7	2 392.7 2 392.4 510.2	129 015 2
160)	12, 182, 8 0, 0 7, 0 12, 182, 8	6 836 4 5.16.7 121.0 S11.2		g 22	2 482 E	2 223 2 578.7 141.4 891.5 1,063.4	8 65 8 65 8 65	73. 25. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	30,090,5	200 K	16, 501. 1 1, 201. 8 302. 5	1, 278. 2	19, 483. B	7 940 9 180 8 180 8	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.351.4	12.15	P.238.1
1000	4 438.0 4 438.0 0 0 0		1 14	36	2.128 8.00 8.00 8.00 8.00 8.00 8.00	2 323 2 578 7 141. 4 175. 0 1 179. 0		2,246	1	7. 290. C 11. 085. O 0. 0. 0			0 48 . B.	9	5,808.1 1,411.6 383.5 1,888.9 2,487.5 2,508.5	2 351.4	1, 536. 1 6, 0 1, 817. 8 11, 709. 5	E F
TOTAL STREET	MENT) Tog Eq. Replacement together tog	Greatin Terral Brown Parts Parts Diesel Oll Rad & Luc. Electricity Explorive	Coats Coats rice & Yages tl. Canrance	Others Others Payable Sacres After Tax Expenses Self-(Fig.)	NECKTY (1008) NECKTY (1008) SORI Replacement SORI Replacement Intelligent	CONTRACTOR OF STATE AND ST	rica la fages il identande	lites & Charges tle foccest Tax Expenses all 1920ct Total	WREDICY CLORED IN	IENT Constitution Constitution	(orkarine costs) Autorial & Beergy Parts Diceel 0:1 Gas & Lich Gas & Lich	Dalines Costs Tos à lages	Social Insurance Others Rotation & Charges Proble insurant Affer Int Expenses Society	Manner (1643 D) MOTI (1643 D) Out Et. Replacement out Replacement out Replacement	Cormitted Control of Education Partial of Education Cormitted Cormited Cormitted Cormitted Cormitted Cormitted Cormitted	ies à Tages L'Iosurance	ties & Darges Me interest La Expenses Milespect refail	
	A A COLOR	Transfer of the state of the st			COCHO COCHO	Manual Ma	100		POEZIGN	E 1110	Parter Pa	olean al	Mier Mer	LOCAL CUB LINTESTIN Existin Medital Medital	E PASSON		14.45	

													·	37.5	Forter To	
	P4 54	Total		86, 176, 6 355, 472, 4 4, 125 422, 277, 5 47, 117, 8	197, 474, 5 4, 200 233, 522, 5		891, 782, 9		284, 027, 4 57, 150, 0 13, 716, 0 31, 319, 5 35, 782, 4	23, 472.2 3, 755.6	32.871.8	6, 218.9 70, 781.7 94, 221.3 679, 437.7	212, 245, 2 85, 656, 6 129, 344, 4 25, 410, 8	99, 045, 9 40, 324, 3 71, 782, 1 211, 156, 3	103 533.7 171 222.4 211 156.3 5,757.4 5,757.4 58.242.4	물무
	, S	2018 for	1	3, 715, 3 15, 608, 3 4, 206 18, 489, 1 2, 293, 5	9, 632.9 4, 200 11, 416.9	5, 241.2 25, 241.2 4, 200 29, 594.0	7,597.6 598.7 41,509.3		12,787.0 2,647.6 635.4 1,428.3 1,133.6 1,526.1	1.032.6	1,520.4	881.3 4,661.3 31,578.6	9.939.4 9.938.8 9.538.8 1.538.8 4.838.8 4.838.8 4.838.8	3.384.4 1.139.5 5.583.5	4, 896.9 8,549.1 4,583.5 9.0 9.0 9.0 9.0	(%) FIRE =
	٩	leter 2017		3, 716, 3 15, 508, 3 4, 200 18, 483, 1 2, 293, 5	5, 632, 5 4, 200 11, 414, 9	6, 109. 8 25, 241. 2 4, 200 23, 966. 0	7, 597, 6		12.787.0 2.647.6 535.4 1.428.3 1,193.0	1, 032. 6	1,520.4	5.5 4,033.7 4,661.3 31,731.0	9.778.3 9.811.3 1.151.5 4.735.5	368 0.0 0.0 0.0 0.0 0.0	2.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		2016		3,716.3 15,608.3 4,200 18,488.1 2,233.5	8, 632. 5 4, 200 11, 410. 5	6,303.8 25,241.2 4,200 25,390.6	7,597.6 680.7 41,509.3		12.787.0 2,647.6 535.4 1,428.3 1,193.0 1,620.1	1.032.6	1,520.4	6.5 3.985.2 4.861.3 31.682.5	9,826.7 9,930.7 5,896.0 1,151.5 4,745.6	2, 092. 8 0. 0 9, 294. 2	2, 744.8 8.853.0 11, 387.4 0.0 0.0 0.0 0.0 0.0	10.0
:		2015		3,716.3 15,698.3 4,208 18,483.1	9. 632. 9 4. 200 11, 410. 9	6, 809. 8 25, 241. 2 4, 240 28, 900. 0	7,597.6 690.7 41,509.3		12,787.4 2,647.5 535.4 1,428.3 1,193.3	1,032.6	1,520.4	7.2 3.560.6 4.661.3 31,258.6	18, 250.7 4, 100.3 6, 150.4 1, 151.5 4, 998.9	8, 478, 7 p. 0 p. 0 p. 0	2.000 2.000	Rate (90) :
		2014		3,715.3 15,608.3 4,200 18,489.1 2,233.5	9, 632, 9 4, 201 11, 410, 9	5,009.8 25,241.2 4,280 29,900.8	7, 597. 6 698. 7 41, 509. 3		2.547.6 2.547.6 635.4 1.428.3 1.153.0	1, 032, 6	1, 520.4	7.2 3.995.2 4,661.3 31.683.2	9.826.0 5.930.4 5.835.6 1.151.5 4.744.1	5, 764, 8 17, 413, 4 23, 178, 2	23.178.2 23.178.2 23.178.2 0.0 0.0 0.0	
		2013		3,716.3 15,608.3 4.200 18,489.1 2,293.5	4 4 22 4 2 2 4	\$2.48	7, 597. 6 650. 7 41, 509. 3		2, 787.0 2, 647.6 635.4 1, 428.3 1, 190.0	1, 032. 5	1,520.4	13. 2 4. 933. 7 4. 961. 3 31, 737. 7	9, 9771.6 9, 808.8 1, 1852.8 1, 151.5 1.15.6	1.321.0	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	_
		2012		3,716.3 15,608.3 4,204 18,489.1 2,293.5	\$, 532. 9 4, 250 11, 410. 9	5, 009. 8 25, 241. 2 4, 200 29, 900. 0	7, 597, 6 690, 7 41, 509, 3		2, 647. 6 2, 647. 5 635. 4 1, 428. 3 1, 193. 0	1, 032.6	1,526.4	13.2 3,230.8 4,661.3	10,574.4 4,229.8 6,344.6 1,151.5 5,163.2	13, 455. 9 2, 245. 0 15, 710. 9	5, 185.2 7, 965.4 15, 716.9 16.0 16.0 16.0 16.0 16.0 16.0 16.0	
		2011		3,716.3 35,608.3 4,200 16,489.1	9, 632. 9 4, 200 11, 410. 9	1,009.8 25,241.8 4.200 28,900.0	7, 597. 6 690. 7 41, 503. 3		12 787.0 2 847.6 535.4 1, 428.3 1, 183.0	1, 032, 6	1, 520.4	13.4 4,683.7 4,661.3 31,737.9	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	153.6 0.0 2,523.8 2,677.4	2,711.3 2,677.4 6,77.4 0.0 0.0 0.0 0.0 0.0	
		2010		3, 716.3 15, 608.3 4, 200 18, 489.1	9, 632, 9 4, 200 11, 410, 9	6, 003, 8 25, 241, 2 4, 200 23, 900, 0	7,587.6 590.7 41,509.3		12, 787.0 2, 647.6 135.4 1, 428.3 1, 193.0	1.032.6	1,520.4	13.4 4.653.7 4.661.3 31,737.9	9,3968.5 5,3862.8 1,151.5 4,711.3	1, 246. 1 9. 0 7, 144. 3 8, 390. 4	4.888 24.8988 24.8988 24.40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
(2, 716.3 15, 608.3 4, 200 18, 489.1 2, 253.5	9, 632.9 4, 200 11, 419.9	6, 009.8 25, 241.2 4, 200 29, 900.0	7, 537, 6 890, 7 41, 509, 3		12.787.6 2.647.6 635.4 1,428.3 1,133.0	1,932.6	1,520.4	13.4 3,898.3 4,661.3 31,703.6	9 805.7 5, 883.4 1, 151.5 4, 731.9	1, 321.4 0.0 0.0 1, 321.4	2,731.9 1,321.4 1,321.4 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0	
27		2008		3,716.3 15,608.3 4,200 18,483.1 2,253.5	9, 632.9 4, 200 11, 410.9	5, 003, 8 25, 241, 2 4, 200 29, 960, 0	7,557.0 690.7 41,569.3		12.787.0 2.647.6 635.4 1.428.3 1,193.0	1, 032.6 165.2	1, 520.4	3, 950. 9 4, 661. 3 31, 555. 1	2 3 3 5 4 2 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1, 650. 8 6. 0 791. 0 2, 451. 8	2, 261.9 2, 451.8 451.8 9.0 9.0 9.0 9.0	
מולה				3,716.3 15,608.3 4,200 18,469.1 2,253.5	9, 632. 9 4, 200 11, 410. 9	5, 069, 8 25, 241, 2 4, 200 33, 900, 8	7,597.6 650.7 41,503.3		2, 647.6 55.4 1, 133.0	1.032.6 165.2	1,520.4	14.2 3,556.9 4,561.3 31,655.9	9853.4 991.3 1.191.5 1.151.5	1, 566. 5 9.0 9.0 1, 566. 6	4.758.5 8.628.4 1.558.6 9.6 9.0	
<u>"</u>		2006		3,716.3 15,908.3 4,200 18,485.1	4.200	5, 945, 8 25, 241, 2 4, 200 29, 90¢, 0	7, 587. 6 690. 7 41, 563. 3		22 787.0 2 647.6 635.4 1.193.0	1.032.6	1,520.4	32.6 3.651.6 4.661.3 31,374.4	19 134.9 4.054.0 1.151.5 4.928.5	9, 812. 2 4, 0 19, 587. 8 23, 400. 0	4, 929, 5 8, 344, 9 29, 400, 0 9, 0 9, 0 0, 0	
		2045		3, 716.3 15, 608.3 4, 200 18, 483.1 2, 293.5	9, 632, 9 4, 26¢	6,069.8 25,241.2 4,250 29,904.0	7, 597, 8 696, 7 41, 503, 3		2 787 0 2 647.6 635.4 1, 193.0 1, 193.0 1, 193.0 1, 193.0		1, 520.4	78.4 3,547.6 4,661.3 31,308.8	10, 200, 4, 080, 2 6, 126, 2 1, 151, 5 4, 968, 8	2,158.1 0.0 2,158.1	2.5.2.5.2.5.2.5.2.5.2.5.2.5.2.5.2.5.2.5	
		2007		3, 716.3 15, 605.3 4, 200 18, 489.1 2, 293.5	9, 632, 5 4, 200 11, 410, 9	25, 241. 2 25, 241. 3 4, 260 25, 960. 0	7, 537.6 599.7 41, 509.3		12, 787, 6 2, 647, 6 635, 4 1, 193, 6	1, 032.6	1.520.4	89.3 3.086.8 4.203.7 50.408.7	11, 100.5 4, 440.2 6, 656.3 1, 151.5 5, 508.8	8,484.0 0.0 9,223.6 7,637.6	5.508.8 7.879.2 17.697.6 0.0 0.0 0.0	****
7		2463		3,716.3 15,608.3 4.260 18,489.1	4.280	6, 009.8 25, 241.2 4, 200 29, 900.0	7,597.6 690.7 41,509.3		12, 787. 4 2, 547. 6 535. 4 1, 428. 3 1, 193. 4	1,032.6	1,520.4	513.7 2.934.4 4.661.3 31, 138.9	10, 370.3 4, 148.1 6, 222.2 1, 151.5 5, 670.7	2.877.1 0.0 2.877.1	5, 076, 7 2, 877, 1 8, 139, 4 9, 0 9, 0	
		2002		3,715.3 15,608.3 18,489.1 2,283.5	4, 200	E, 909. 8 25. 241. 2 4. 201 28. 590. 0	7, 597. 6 899. 7 41, 509. 3		12, 787, 9 2, 647, 6 635, 4 1, 138, 1	1, 632, 6	1, 520, 4	759.6 2, 907.5 4, 639.4 31, 336.0	10, 173.3 4,059.3 6, 104.0 1, 151.5 4, 952.5	\$14.1 0.0 526.9 1,141.0	25.25.25.25.25.25.25.25.25.25.25.25.25.2	
		2061	- XX	15, 608.3 15, 608.3 18, 489.1	5, 532, 9 4, 200	25, 241, 2 29, 290, 8 39, 390, 9	7, 597. 6 690. 7 41, 509. 3		12, 787.0 2, 547.6 535.4 1, 133.0	1.032.6	1.520.4	761.5 2.886.3 4.639.4 31.117.0	10, 352.2 4, 156.9 6, 235.3 1, 151.5 5, 083.5	1,817.3 0.0 1,920.0 3,737.3	2000 00 00 00 00 00 00 00 00 00 00 00 00	222
		9086	****	3,716.3 15,606.3 4,200 18,489.1	4. 201	25. 241. 3 25. 241. 3 26. 375. 0	7,597. \$ 690. 7 41, 509. 3		2, 187.6 2, 647.6 635.4 1, 428.3		1,520.4	767.3 2.024.1 4.539.4 30,460.3	11, 049.0 4, 419.6 6, 629.4 1, 151.5 5, 477.9	8. 3.14. 8.33.4. 8.34. 8.34.	2,437,9 2,436,8 3,16,8 0,00	7.55.7
	1938	1 000	1975	15, 508.3 15, 508.3 18, 489.1	4.200	5, 241. 2 4, 250 25, 340. 0	7,597.6 690.7 41,509.3		12 787.5 2 647.5 1. 428.3 1. 193.0	1,032.6	1,528.4	767.4 1, 851.2 4, 639.4 30, 267.4	11, 221.8 4, 468.7 6, 733.1 1, 151.5 5, 581.6	1,671.4	7,2581.6 7,257.9 1,671.4 1,167.4 1,167.4 1,00	100.00
	A MENER I	SEIS	202	3, 853.2 14, 917.6 3, 869 17, 894.6	4.200	23. 50 0. 5 23. 50 0. 5 5. 945	6, 200. 2 563. 7 28, 182. 9		19,369.0 2,411.5 1,074.4 341.6		1.076.9	767.6 1 124.5 770.6 21,021.0	7, 161.9 2, 864.7 6, 352.9 917.9 5, 435, 0	5,470.1 34,39\$.7 0.0	2,435 40,458 40,458 905.5	100.649-9
. '.'	1. 090 HOM RASCHA	ATION OF A	132	4,001.0	285	4,960.0 14,193.2 3,550 17,360.0	5, 859.9 460.0 38, 389.5		8.959.4 1.093.4 282.4 881.5		747.6	780. 8 288. 9 770. 6 18, 576. 6	1, 822.9 729.2 1, 053.8 736.8 356.5	14, 595.4 0.0 0.0 14, 595.4	25. 25. 25. 25. 25. 25. 25. 25. 25. 25.	4
	1.0 4.600 1.000 Equipment-hor rajuray system in	MON REVACU	Dec:	4,000.0	200	4,086.0 14,18\$.2 3,550 17,308.0	4, 129. 2 375. 4 15, 015. 4), 1,	262.4 262.4 787.6 787.6	1986.		789.8 9.0 0.0 15.311.6	-296.2 0.0 -296.2 726.5	2,111.5 5,325.6 4.0 7,437.1	7.80.87.7.437.1	
	YAR " DEBT: EQUITY:			C1943 E2 C1943 E2 C1943 EQD C1943 EQD	(00.00) (00.00) (00.00)	(10+3 t) 4,080:0 4,9 (10+3 804) 14,194:2 14,1 ttle (802/5) 3,559 3	(10/2) (10/2) (1946 12)	Cat Prot.			eg S	osts Sosts	(10% Tg) (Loss) 1ax (40%) (Loss) 1ax (40%)	(10% Tg) Lacement Lacement cement cement	(10#6 Tg) ass Capital Cost E Capital	:
				n Patto Partion		2 2 5		(Suspen)	Material & Energy Parts. Diesel Ohl Gas M Lub. Electricity Explosives	Labor Costs Salaries & Nages Social Insurance	thers Royalties & Charges Payable loterest	Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	(1006 Tax Profit(Loss) Merora Pax Profit(Loss) Merora Profice Tax (40%) Merora Profice Tax (40%) Merora Expenses Retainet Earning(Loss)	For Registration of the Party o	78-S	101
				A Cost A Cost Overburden Strisping Total Exce		C Coul Overburded Stripping Jotal Excu	[Kevenue] Sale-Frice Trade Tax Revenue	(OPERATION COSTS)	Material & Parts Parts Diesel Gil Gas & Lub. Electriciti	Salaries &	Others Royali Payabi	Past Regis Addit	Refore Refore Reter Retain	(INVESTMENT) Existing Additions Additions Total Cap	COUSE FLOFI Profit or Depreciation LESS: Total LESS: Norkel Debt Repayment	is in
120	Carolina in			e de la fil		けいときご				1.5					164	

Table 8.27 (2)

Tall	200 200 200 200 200 200 200 200 200 200	120 32	:										7 N								2 4 2 7 2
34			:			40 PM				2 512 5 0 0 70 382 270 342	1	2 x 3 4 2 2 2 4	25. 15. 15. 11.	¥		DE THE		4.11.12 5.12.12 5.13.12 5.13.13 5.13.	其 4 元 年 2 章 說 3 章 第 7 章		# # ## # ## ##
3	1	# 1	ì	•		A LIE	- ·	{ તાન.ન -	1 331	200	2 252 12	748.0 7.052.0 C. 0.249.0 T. 0.249.0	1 2 4 4 5 5 6	780.7		がない。	8		34 44 45 34 44 45	187	2 4 4 4 5 4 5 5
2012 2018	2002	777	i	•	9 8	2	1001	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	107	1 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	M. 521. 8. 78. 16.	\$22 5	1 12 1 12 1 12 1 1 1 1 1 1 1 1 1 1 1 1	7. 201. 2	2	200 200 200 200 200 200 200 200 200 200	9	ğ23ğ	12 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1 N N N N N N N N N N N N N N N N N N N	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	1.74.9	<u> </u>			4 4 4	3	3 3	1240a	1 5.	2000	2000	1300		1. 206. 2	å	10	7.	# E #	20 10 E	25	24252
301:	أعممت	2 2 2 E	į		0.0	9:	200	12222	975	200	H 7	100	122.7 122.5 123.5	201. 2	3	32	_			70	0 - 4 1 7
2014	18 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E 12 E	į		91.					283.7 0.0 150.6 289.8	1 1 2		抗보선	208.2		3.	9	รู้ ข้อมีน		¥=	. 177
2813	302.01 202.01	122			9 6		Hari Hari		67	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	106.3	12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E 12	, i	2	器	5	8 - 2 E	######################################	11.0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2012	21.5) 27.6 1			٠.	2.6		7-1.			15.02	Z Z LL	2 2 E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	206.2	:	200		4 (1)	25 25 25 25 25 25 25 25 25 25 25 25 25 2	7.0	20E58
ITE	128 0 11. 108 1 1. 231. 2 11.	17.0 E	į		2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		444 201	4 ****	1 1 1 1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	8 7 179	200 200 200 200 200 200 200 200 200 200	122		9	110	_		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- 48E
010		25.13.2 25.13.3 21.3			100	iğ s	100		4 4 4 4	582 2 1 25.0 2 1 25.0 2 1 25.0 2 1 25.0 2 1	13. E	28.0 28.0 28.0 28.0 29.0 20.0	23 63	201.7	9	4 0 m	9	12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	25 25 25 25 25 25 25 25 25 25 25 25 25 2	4 4 4	24.0 2.754.0 2.754.0 2.754.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
188	101.2 10.00	25.55 2.25 2.10 2.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3	i i		2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2000 2000 2000 2000 2000 2000 2000 200	Z H	2002 4 . xtd	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	208.7		76.0 M				7 2 2 2	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
236	26.0 L		1		-	17				10022 10022	4171	2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	544 44	201.2		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_		. #4.4	4 4 6 6	20 E 25 E
H	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		i		, g			1 44 4 .		2048) 2048) 1 145	28 5 27	4 14 0 2 6 1 4	돌았다	2.2	. 3	# X	â	1221		1 1 1 1	0000
98	1000				. 2 . 2			19-4 av a	4 4	12882	200	42 E	ដ្ឋា			RÍM.		20 c c c c c c c c c c c c c c c c c c c			25. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
Ш	200 H		r	• •		33		4 54446 4 54446 5 54446	6 1 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	40 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	48.07	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	an-v	2 4	پې	100	9	表	~ ~ ~ ~ ~ ~ ~ *	30 4 5	10 1752 0 1750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
X	5 a f a					44	765	4 444		2000 1000 1000 1000 1000 1000 1000 1000	0.52	4 7 6 4 8 6 4 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2014 2014 2014	£ 7 7	2	25	3				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	2004 2004 2004 2004 2004 2004 2004 2004	m46 1						5 55458		2 2 2 2	0.145.88	5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	# # # # # # # # # # # # # # # # # # #	7 7 7		55		2022 2022	# # # # # # # # # # # # # # # # # # #	3.7	1.0 1758.9 1.0 1758.9 1.0 2.078.9 1.4 20.059.4 1.5 20.059.4
2	7277					33.				20 de	117.0		2.23 2.23 2.25		11.	100	. Š		وينست شدها	3 5 7 1 3 2	2.75£ 0.275£ 0.27 2.67£ 2.67£ 0.27 20.155£ 2.67£ 0.28 20.155£ 20.255 0.26
200		e Mari			:	33	100	an		3,384	1 2 30	2000 2000 2000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Q 7. Z		55	ି ବଳ୍ପ	- 1		30	. 딱 숙약. 도요함됐다
300	1001				- 7	44				2 1. 503 2 1. 503 2 1. 2 1. 503	27.18	12 15	2	2 2.20	700	10円	9	- 1 4	t seletici o	7.	734.6 3.754.0 3.754.0 4.00 4.00 4.00 4.00 4.00 4.00 4.00
70Ce	2000 2000 2000 2000 2000 2000 2000 200	255 255 255 255 255 255 255 255 255 255				23				20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	7 2 2 1	11 00 00 00 00 00 00 00 00 00 00 00 00 0	다. 발표된	2 2 206	٠ ٠	27.00	4.	4 - 4 4 - 4	74 C	1 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
1986	12002	25.52 17.52 17.52		••			•	F 22.77		가 나라 라마라 함께	5 77 508	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	なった。	7 2.235.		200	7117	2005	44 4	35	1 2 Kg
1886	45 H	1, 5,221,	- 1	• • •		" "	**		-	E d E S	10.00	다는 것 하다 보	19, 200. 2, 275. 5, 508.		ā	TI TI	2.00		E2325	, 5 E	4 7 4 4 4 4 4 4 4 4 4 4 4
1441	2 2 2 2 2 2	2 d		•	•		4 4 2 2	e skies		4-54	1	8 8 8 9 4 8	14 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,276		1	12	2	21211	A SE	1, 158 1, 198 1, 207 1,
			į,				NE S	તુ ભ	500	1025	3 12	3 7 3 3 3 4 3 3 4 3 3 4 3	16.591. 271. 202.5	T.	. 3	#X	a a	6	불속함물수	1 1 1	1, 201.5 1, 258. 1, 218.0 1, 941. 18, 273. 18, 203.
9.0	rplaceses retheat lacesest	_ 2		ı ğ		1000	placend placend		13	2:3	134	(10m3 t	_ Þ		2 24	100	20	placental a teat	.	: 8	
A. 300		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Costs	4	Catal and	Control		A PERSON	Carry Contract Contra	C feet of the control	i can	GREECH SOTT SOUTH LOTTE SOUTH REPS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	Lie & Charles		9 9 v 1		(C) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Office and the second	Others leysline & Cherman Parable interest After las Espenden Sate-total
J. No.	TEST TO SERVICE STATE OF THE S		30 2 3	A Section	fic:	10 10 10 10 10 10 10 10 10 10 10 10 10 1	TO THE PARTY OF TH	100 P		Area Total		ANTERIOR OF THE PROPERTY OF TH		1.1	3202	Sector Park	SOL CON	2		10.78	Part of the state
	THE TIPY (168 1918 2022 231) 2012 2013 2029 2030 2017, 2020 2015, 2012 2013 2012, 2013 2014, 2013	1881 1977 1888 2002 2001 2002 2003 2004 2004 2005 2004 2005 2015	1881 1877 1884 2002 2001 2002 2003 2004	18	18	18. 18. 18. 18. 20.	18	18.5 18.5	10	10 110	10 110	10 10 10 10 10 10 10 10		The color of the							

Table 8.28 (1)

Foreign E.R. (1g/USW): 180M (3): 180M (3): 180M (3): 180M (3): 180M (5): 180	318	3,716.3 15,608.3 4,200	2,293.5 47.	4, 200	6, 909, 8 133, 25, 241, 2 552,	0 23, 300, 0 656,	5 7, 687. 5 8 636. 3 4 42, 000.4 962, 073. 8	4 600 11	6 2, 647.6 56, 272.1 6 5, 647.6 56, 272.1	3 1.428.3 31. 0 1.193.0 26. 1 1.620.1 35.	.6 1, 032.6 24, 230.2 2 165.2 3, 876.8	0.0 0.0 0.0	6.5 6.5 6.2 72.216.5 72.216.5 .2 4.907.2 95.374.2 .5 31.839.2 685.378.3	. 10, 161.2 218, 695.4 6 4, 064.5 88, 763.2 .3 6, 096.8 131, 029.5 .2 1, 159.2 23, 578.7 .4 544.5 195, 450.7	5 3.384.0 88.534.2 0 0.05.1 74.188.3 0 11.403.1 217.600.3 R	. 4 944. 5 105,456.7 L . 8 1794. 9 173,803.67 . 6 11,499.1 217,660.3 6 . 0 6 0 5.761.1 D	8 2,330,4 55. (9) F) PR
11 12	2016 2017	716.3 608.3 4.200	~ vo m	4.200	≈ 23 ≈ 133	23, 500, 0, 23, 900.	7,887.5 7,687, 698.3 698. 42,000.4 42,000				1, 032. S 1, 032. 165. Z 165.	1,535.1 1,535.	8.5 3, 985, 2 4, 033, 4, 987, 2 4, 987, 31, 943, 1 31, 991.	10, 057.3 10, 006. 4, 022.3 4, 003. 8, 034.4 6, 005. 1, 152.2 1, 152. 4, 882. 2 4, 853.	2,092,8 368. E,0 6. 2,468.6 0. 4,561.4 368.	882.8 8882.8 8883.9 4.561.4 9.647.4 9.647.4 9.668.6 9.668.6 9.668.6	, E
	1014 2015	715.3	283.5 138. 283.5 2,	4.200	405.8 6. 241.2 25.	4. 250 4. 200 900. 0 29, 900. 0	687.5 7.687.5 698.9 698.9 898.4 42.400.4		2, 647. 6 2, 647. 6 635. 4 635. 4	133	. 632. 6 1, 932. 6 165. 2 165. 2	. 535. 1, 535. 1 9.0 0.0	7.2 7.2 985.2 3.560.6 907.2 4.907.2 943.8 31.515.2	1,055.6 10,481.3 1,022.6 4,192.5 1,034.0 6,288.8 1,52.2 1,152.2 1,881.8 5,136.5	5,764.8 8,478.7 8.6 9.0 2,906.9 6.0 6,671.7 8,478.7	1881.8 5.135.5 1838 6 8.474.4 1671.7 8.478.7 0.0 0.0	25
	2013	3, 716.3 15, 606.3 4: 200	യ് പ	4.200	5, 593.8 25, 243.8	80 4.200 .0 29.940.0 29	5 7, 687.5 7 9 698.9 4 42, 300.4 42		12,787.0 2,547.6 4 635.4	3 1,428.3 6 1,193.0 1 1,620.1	. 8 1, 932. 6 1	1 1,535.1	.2 13.2 .8 4.033.7 3. .2 4.907.2 4. .4 31.958.2 31.	16 4,002.2 10,002.2 10,00.9 4,100.9 4,152.2 1,	9 1,321.0 0.0 0.122.4 9 1,443.4 2	2 8 855.1 4, 855.1 4, 855.0 1, 443.4 25, 0 5, 0 5, 0 5, 0 5, 0 5, 0 5, 0 5,	9 12 359.8
	2011 2012	3,716.3 3,716.3 15,698.3 15,508.3 4,200 4,200	285 1.00 285 5 1.00 637 5 5 1.00	4.200	241.2 241.2 35.8	4, 200 4, 21 23, 900, 0 29, 950	7, 687.5 7, 687. 698.9 698. 42, 080.4 42, 000.		12,787,4 12,787, 2,547,6 2,647, 635,4 635.		1, 032. 6 1, 032. 165. 2 165.	1,535.1 1,535. 8.0 0.	13.4 13. 4,033.7 3,230. 4,907.2 4,907. 31,998.4 31,195.	10,002 0 10,305. 4,000 8 4,322. 6,001.2 6,483. 1,152.2 1,152. 4,849.0 5,330.	153.6 13.465. 0.0 0. 2.523.8 2.245. 2.677.4 15.710.	4,845.0 5,330.8,954.2 8,151.2 6,77.4 15,710.0 0.0	- 80 - 87
PROJECT	0102 - 600	716.3 608.3 4.200	293.5 2	4.269	241.2 85	. X	687.5 7 687.5 698.9 698.9 000.4 42,000.4		787.0 12,787.0 547.6 2,547.5 535.4 535.4	add ee	032.6 1,032.6 165.2 165.2	535.1 1.535.1 0.0 0.0	13.4 13.4 999.2 4.033.7 507.2 4.723.9 564.1 31,815.2	035.3 10.185.2 914.5 4.074.1 021.8 5.111.1 152.2 1.152.2 869.6 4.958.9	1,321.4 1,246.1 0.0 0.0 0.0 7,144.3 1,321.4 8,390.4	4,869.8 4,958.9 8,919.9 8,770.9 1,321.4 8,390.4 10.0	2.0
WATION CONBINED) WATION CONBINED)	2008	3 3,716.3 3 15,808.3 0 4,240	യ ഗ 	5 5.052.5 0 4.200 9 11.410.5	(4) (r)	- 21 	7.5 7.687.5 7. 8.9 698.9 8.4 42.000.4 42.	:	en no 4 Sign	8.3 1,428.3 1, 9.6 1,153.0 1, 0.1 1,620.1 1,	2.5 1.032.6 1. 5.2 165.2	5.1 1,535.1 1.	1.2 13.4 0.9 3.950.9 3. 7.2 4.907.2 4, 6.5 31.915.7 31.	884.0 16.084.8 10. 833.6 4.033.9 4. 150.4 6.050.9 6. 152.2 1.152.2 1.	6 1,650.8 0 0.0 0 3,036.9 6 4,696.8	888.2 4.858.6 4 872.2 5.871.4 8 668.6 4.656.8 1 0.0 0.0	. A
(RENO) (BENO) BAGANUUR COAL	2006 2007	718.3 608.3 4.200		4 200 4	241.2 241.2 241.2	4. 200 900. 0 23.	7, 687, 5 7, 687 596, 3 698 42, 600, 4 42, 609		12,787.0 12, 2,647.6 2, 635.4	1,428.3 1,428. 1,153.0 1,193. 1,620.1 1,520.	1, 632, 6 1, 632, 165, 2, 165,	1,535.1 1,595.	32.0 14. 3.651.6 3.550. 4.907.2 4.907. 31.634.9 31.916.	10, 365.5 19, 4, 146.2 4, 6, 219.3 5, 1, 152.2 1, 5, 667.1 4,	9, 812. 2 1, 866. 0.4 0. 20, 836. 3 0. 30, 648. 5 1, 566.	5.067.1 4.88 8.596.7 8.83 30.648.5 1.86	- <u> </u>
	2004 2005			200	w kg	4.200 960.0 29.	7, 687, 5 7, 687, 5 698, 9 898, 9 42, 1011, 4 42, 109, 4		0 12.787. 5 2.647. 4 635.	1, 428.3 1, 428.3 1, 153.0 1, 153.0 1, 620.1 1, 620.1	1,032,6 1,032,8 165,2 165.2	1,535.1 1,535.1 8.0 0.0	89.3 70.4 3.086.8 3.547.6 4.449 0 4.887.2 30.669.3 31.568.4	1, 331. 1, 10, 431. 9 4, 532. 5. 4, 172. 4 8, 798. 7. 6, 258. 6 1, 152. 2. 1, 152. 2 5, 646. 5. 5, 106. 4	2,484.6 2,158.1 3,648.6 0.0 2,388.0 0.0 4,720.6 2,158.1	5, 646. 5 5, 136. 4, 720. 6 2, 155. 1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	
	2 2003	716.3. 608.3 4.200	489.1 18, 489.1 18, 283.5	4, 200	5, 241.2	25, 900. 6	687.5 7.887.5 698.9 638.9 000.4 42.000.4 4		0 0 4 4 4	428.3 1.428.3 193.0 1.35.0 629.1 1.620.1	32.6 1.032.6 65.2 165.2	535.1 1.535.1 0.0 0.0	759. 6 513. 7 907. 5 2, 934. 4 848. 7 4, 723. 5 560. 1 31, 216. 2 3	440.3 10,784.2 1 576.1 4,513.7 967.4 6,476.5 152.2 1,152.2 815.2 5,318.3	914.1 2.877.1 825.6 8.0 571.8 0.0 211.5 2.877.1 1	815. 2 5.316.3 515.8 8.172.4 211.5 2.877.1 1 192.7 0.9	
	2001 200		2, 233. 5 2,	5.632.9 y. 4.200	5,045.8 E.	4. 200 29. 966. 0 29.	7, 687, 5 7, 638, 9 42, 42, 42, 42, 42, 42, 42, 42, 42, 42,		13.504.3 12, 2,426.3 2,582.3	1, 193.0	195.7	1.544.2	761.9 3.065.4 2, 3.848.7 3, 31,491.1 39,	10,509.3 11, 4,203.7 4, 8,305.6 7, 1,190.8 1, 5,114.8 6,	1,817.3 8 0,6 8.8 1,920.0 2.5 1,737.3 10.2	5, 124, 8 6, 7, 7, 676, 9 7, 9, 10, 9	3.050.5
2002	1999 2640	nne	90 et		6,003.8 6,003.8		7, 687.5 7, 687.5 698.9 698.9 42, 698.4 42, 500.4			1,526.2 1,526.2 1,193.0 1,193.0 1,620.1 1,620.1	1, 223.0 1, 223.0 195.7 195.7	1,544.2 1,544.2 0.0	2,220,5 2,393.5 3,848.7 3,848.7 30,651.8 30,824.6	11, 348.6 11, 175.8 4, 538.4 4, 470.3 5, 889.2 6, 705.5 11, 196.8 1, 190.8 5, 518.4 5, 514.7	1, 671.4 8, 392. 0.0 0.0 0.0 0.0 1, 671.4 8, 392.	5.618.4 5.514.7 6.856.7 7.609.5 11.671.4 8.392.3 11.177.7 6.0	- 1
, <u>, , , , , , , , , , , , , , , , , , </u>	1988	3,853.2 14,907.6	17, 894 6	4,816.5	5 280 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,945	463. 7 5, 258. 9 463. 2 569. 9 529. 8 28, 449. 3 4		1,063.3	1, 158.0 941.8	1, 125.7	5 1.053.9	288.9 1, 435.5 144.8 1, 144.8 854.7 22, 452.2	2, 398.7 2, 398.8 3, 598.3 2, 543.2 2, 643.3	555.4 5,836.6 0.0 25,573.0 0.0 595.4 31,565.5	2, 643. 0 3, 347. 9 31, 508. 6 1, 951. 0	6 -25, 603, 7
1.0 0.006 1.000 EQUIPMENT:NOW RAILWAY SYSTEM WON REVALUATION OF ASSETS	1996	4,000.0 4,000.9 14,199.2 14,199.2	17, 300.0 17, 30	- G- G-	4,006.0 5,00	3,550 3,550 17,300.0	4, 148.7 5, 377.2 15, 086.2 18			787.6 891.5 630.3 890.3 1,003.4 1,063.4		645. 2 748. 0.0 0.0	780.8 78 0.0 28 0.0 1.15 15, 313.7 16, 85	-227. 5 1, 575. 2 0.0 630. 1 -227. 5 945. 1 726. 6 737. 0 -954. 2 288. 1	2,111.5 14, 7,570.8 9,682.1 14,	-954.2 789.6 8.682.1 633.2 6.6	-13, 483. 7 -12, 225.
Debt/Equity Ratio.		(PRODUCTION) (16-3 t) 4,000.0 A Cost (16-3 t) 4,190.0 Overbundes (18-3 00.1) 14,199.2 to	Total Excavation (1993 BCD)	Overburden (1943 BOR) Stripping Patio (BOL/t)	C.Coall Socavation (1988 BCIP)	Stripping Patio (802/t) Total Excavation (1843 BCH)	(Revenue) Sale Price (Tg/t) Trade Tax (Tg/t) Revenue (1976 Tg)	[OPERATION COSTS] (10*6 Tg)	Parts Diesel Oil Ger Blob	Electricity Explosives * & F Others	Labor Costs Salaries à Fages Social losurance	Others Royalties & Charges Payable Interest	Depreciation Past Depreciation Replacement Replacement Additional lovestaept Total Operation Costs	[FRGFIT] (1945 12) Before Tax Profit(Loss) Corporate Income Tax (48%) After Tax Profit(Loss) After Tax Expenses Retained Earning(Loss)	(10veSynErt) (10v6 Tg) Existing Eq. Replacement Additional Investment Additional Replacement Total Capital Ost	[CLSN FLOY] (1045 Tg) Profit or Loss Depreciation LESS Fotal Capital Cost LESS Fotal Capital Debt	LESS: Pepayment Cash Flor

Table 8.28 (2)

ENGLYCUS COAL MINE SENOFATION PROJECT FUNNCIAL ANALISTS
FOREIGN & LICAL CURENCY
(RENOVATION COMBINED)

ESPAINTING BALLTAY STSTEM to 2002

Foreign L. I (Tarlos)
(Scal (V. Can) (V 4.000 MARINER DE SANTO TRANCOLORE DE DESCONDE DA SANTO DATE DA SER DE DESCONDE DE DESCONDE DE SANTO TRANCOLORE DE DESCONDE DA SANTO DE DESCONDE DE SANTO DE DESCONDE DA SANTO DE DE DESCONDE DE SANTO DE DESCONDE DE SANTO DE DESCONDE DA SANTO DE DESCONDE DE SANTO DE DESCONDE DE SANTO DE DESCONDE DE SANTO DE DESCONDE DA SANTO DE DESCONDE DE SANTO DE SANTO DE SANTO DE DESCONDE DE SANTO DE 201.2 2.820.0 20.2 2.821.8 201.2 3.521.8 1 286.7 1 286.7 1 286.7 1 296.7 CHOPCOMEN SHALL HANCON FROM FOR THE FACTORY OF THE IN THE PART OF THE TREET OF TREE 2 2.206,2 2.206,2 2.206,2 2.206,2 2.206,2 2.206,2 2.206,3 2.206,2 2.206,2 2.206,2 2.206,2 2.206,3 2.206, | 1316 | 1818 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1780 | 1780 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 1786 | 10.4 120.4 120.7 1 24.24.24.24.24.24.24.2 20.1 MG 8 ģ 8 1244 1244 9 2003 2004 2005 2009 2007 2008 2008 2010 20 444448 4448 â 44444 #335 11, 699, Z. JL. 699, Z. đ 124 å Eagl å 1000 **5** A A - 48 4244 9 7,7854 2,785,4 8,645,47,301,5 12,301,5 17,301,5 17,301,5 17,301,5 17,305,2 17,305,3 £ 22 € LITE 2 1,276.3 1,743.7 2,702.3 2,259.2 2,259.2 2,259.2 41.50 E -131.7 9 Autoria de la 1884 e 12.182 2 4.94.2 1.332 8 4.92 8 1.314.4 1.2102 1.210 1 272.7 272.7 1 272.7 1 272.7 1 273.7 1 273.7 40 8 B 9 3.832.4 SL3 LORES 1.75.8 1,250.7 1,27.1 1,27.2 1 1111 1.781.8 2.0 4.26.2 3 1.781.8 2.0 4.26.2 3 1.0.3 7.4.72.1 5.751.7 1,602 1 5,804.2 7,140.8 2,140.8 2,150.5 1,002.2 4,15.2 1,504.5 2,504.5 | William | Will 44 Design Conf. And tion In Replacement And tional Investment In And tional Investment In And tional Endocement In President In Control In Investment In 1 is 5 Obere Lanor Costs Saintiet à Vapes Sointiet à Carpoce Others Ryalities à Carpos Payable Interest A CURROCY TOTAL

CONTROLL

CONTROLL 1 a 2 Obera Sauriet a Nere Sonial Bernore Obera Payalicia d'Organ Payalicia d'Organ Marie Denere CURRECT TOTAL

																	ह है ह		
R (Tg/USS): TBGH (S): Cont. (S): F. Bebt (S):	Į.		86,178.6 355,472.4 4:125 422,277.5	200	355, 472, 4 4, 125	4 LC. 111-3	457, 161. 8		196, 995, 5 33, 048, 1 7, 921, 9 24, 055, 1	16,848.9	2,878.5	17. 800. 3 0. 0	18, 887.0 70, 781.7 43, 188.1 473, 817. E	-16,655.8 68.6 -14,668.5	-31,715.6	99, 949.9 15, 399.8 34, 515.4 149, 565.1	-31, 716, 6 132, 856, 8 145, 565, 1 3, 719, 4	52,146.4	-27, 414, 8
Foreign E.	, 000		5 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 2 - 	3,715.3	,	5.057.1 550.6 26.463.5		8.497.6 1.469.9 352.8	1,072.1	762.5	790.0	51.5 3.881.3 2.091.5 20.902.0	2.438 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1, 182.5	3 384.0 9 9 9 0 9 384.0	-1. 182. 182. 183. 183. 19. 19. 19.	6 6 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	10. RW
Interd	2017		3,716.3 15,608.3 4,200 18,489.1		with a	_	5. 057. 1 550. 6 20, 463. 5		352.8	1972.4	762. 5 122. 0	790 0	51.5 4,033.7 2,091.5 21,054.4	591.0	334.5	85 90 90 90 90 90 90 90 90 90 90 90 90 90	-1. 334.9 6, 176.7 358.6 0.0		(19×6 Te
	2016		3, 716.3 15, 608.3 4, 208 18, 469.1	000	3,715.3 15,888.3 4,280	1 468 1	6, 057. 1 550. 6 20, 463. 5		8, 497. 6 1, 469.3 352.8	737.7	762. 5 122. 0	790. 0	51.5 3,985.2 2,681.5 21,066.0	2. 2. 2. 2. 2. 2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	743.3 -1, 285.4	2,092,8 0,0 9,151,2 11,244,0	-1, 286.4 6, 126.2 11, 244.0	-£.402.2	10.0
	2015		2,716.3 15,608.3 4,208 18,485.1		716.3		5.057.1 550.6 20,463.5	. 1	8,497.6 1,469.9 352.8	737.7	762.5	790.0	3,560.6 2,181.5 20,632.2	-168.8 -168.8	512.7	8,478.7 6.0 8,478.7	5.75.5 8.73.5 7.8.7 9.9	3.636.9	Rate (%) =
·	2014		3, 716.3 15, 698.3 4, 208 18, 489.1		3,716.3	18, 489, 1	6, 057. 1 550. 6 20, 463. 5		352.8	737.7	762.5	0.0	3, 985. 2 2, 031. 5 21, 056. 9	-583.4		5. 754.8 0.0 151.2 5. 916.0	-1, 337, 3 6, 175, 1 5, 916, 0	-1.074.2	Discount Ra
e e	2013		3,716.3 15,608.3 4,200 18,489.1	900		18, 484.	8, 057, 1 550, 8 20, 463, 5	•	352.8	137.7	762.5 122.0	790.0	162.6 4,033.7 2,091.5 21,165.5	-702 0.0 -702	743.9 -1, 446.0	1, 321. 9 0. 0 0. 0 1, 321. 0	-1, 446.0 6, 287.8 1, 321.0	3 58 6 6	_
	2012	٠	2,716.3 15,608.3 4,200 18,489.1	600		18, 485. 1 2, 485.	6, 057. 1 550. 6 20, 463. 5		3.55 8 2.487.6 3.55.8 8.55.8 8.55.8	1.072.1	762. 5	796.0	163.6 3, 230.8 2, 091.5 20, 363.7	6. 8. 8. 8. 8. 8. 8. 8. 8.	743. 9 -684. 0	13, 465, 9 0, 0 2, 245, 9 15, 710, 9	5,486.0 5,486.0 15,719.9	10.909.4	
	2011		3, 715.3 15, 608.3 4, 200 18, 489.1	900		18, 489. 1	6, 457, 1 556, 6 20, 463, 5		8, 497, 6 1, 463, 9 352, 8	1, 072. 4	762.5	730 0	165.3 4,033.7 2,091.5 21,172.2	-70\$.8 0.0 -768.8	743.9 -1,452.7	153 6 0.0 2,523.8 2,677.4	-1, 452.7 6, 294.5 2, 677.4	2.16.4	
	2010		3,716.3 15,608.3 4,209 18,489.1	989	3,716.3 15,808.3	18, 489.	5.957.1 550.5 20.483.5		352.8	737.7	762. 5 122. g	736.0	168.9 4, 033.7 2, 091.5 21, 172.8	-709.4 0.0	743.9	1, 246. 1 0. 0 6, 825. 6 8, 071. 7	-1, 453.3 5, 295.1 8, 071.7	-3.229.9	
O MTD WE PROJECT	2009		3,716,3 15,608.3 4,200 18,489.1	000		18, 485, 1	6, 057. 1 550. 6 20, 463. 5	:	2497. 1,469.9	1777.7	762.5	790.0	169. 3 2, 959. 3 2, 651. 5 21, 138. 5	-675. 0 0.0 -675. 0	743.9	1, 321, 4 0.0 0.0 1, 321, 4	-1, 418.9 6, 260.7 1, 321.4	3.520.4	
9 8, 29 L AYALISYS IMPROYEMENT) E REMOVATION I	2008		3, 716, 3 15, 508, 3 4, 200 18, 489, 1	000	3, 7:6.3 15, 668.3 4, 200	18, 489. 1	5, 057. 1 550. 6 20, 463. 5		8, 457. 6 1, 469. 9	737	762.5	730.0	169. 9 3, 950. 9 2, 631. 5 21, 030. 0	-626. 6 0. 0	743.9	1, 660.8 0.0 151.2 1, 812.0	-1, 370.5 6, 212.3 1, 812.9	3.029.8	
Table FINANCIAL (CEXISTING II) OR COAL WIRE I	2007		3,715.3 15,588.3 4,200 18,483.1	9 6 6	3,716.3 15,608.3 4,200	18, 485, 1	5, 057, 1 550, 6 20, 463, 5	:	8,437.4 1,469.9 352.8	737.7	762.5	730.4	3,950.8 2,091.5 21,097.3	-632-9 0.0 -633-9	743.5	1, 656. 6 0. 0 0. 4 1, 656. 6	-1, 377. 8 6, 219. 6 1, 656. 6	3.175.2	
BACANUU	240.6		3,716.3 15,608.3 4,200 18,489.1	9 9 9	3,716.3 15,608.3 4,200	18, 489, 1	6,057.1 559.6 20,463.5		8, 497. 8 1, 463. 9 552. 8	137.7	762.5	790.0	202. 0 3, 651. 6 2, 091. 5 20, 922. 8	-359.4 0.0 -359.4		9,812.2 0,6 2,325.6 12,137.8	5.945.1 12.137.8	2.238.0	
	2305		3,715.3 15,608.3 4,208 18,439.1	0.0		18, 489. 1	5, 057. 1 550. 6 20, 463. 5		8.497. 1,469.9	1, 972. 7 1, 972. 4	762.5	750.0	412. 1 3, 547. 5 2, 091. 5 20, 929. 0	465.5		2, 158, 1	-1, 209.4 6, 651. 2 2, 158.1	2.683.7	
	2004		3,715.3 15,698.3 4,286 18,489.1	0.00	3,716.3 15,698.3 4,240	18, 489, 1	8, 057. ! 550. 6 20, 463. 5		8, 497. 6 1, 468. 9 352. 8	737.7	762.5	790.0	511.5 3, 086.8 1, 908.2 20, 484.3	-20 -20 -20 -8		8, 484, 0 0, 0 9, 070, 6 17, 554, 6	-764.7 5, 606.5 17, 554.6	12,712.8	
	2043		3,715.3 15, 508.3 4, 200 18, 485.1	0 00	3, 716.3 15, 508.3 4.200	18, 489. 1	6, 057.1 550.6 28, 463.5		8, 497.5 1, 469.9 352.8	1,072.4	762.5	736.0	1, 487. 1 2, 534. 4 2, 531. 5 2, 531. 5	-937.3 0.0 -537.3	743.9	2.877.1 0.0 0.0 2.877.	-1, 681. 2 6, 523. 0 2, 877. 1	198	
	2002		3,716.3 15,808.3 4,208 18,483.1	999	3, 716, 3 15, 608.3 4, 200	18, 483.	5, 057, 1 550, 6 26, 463, 5		8, 497.6 1, 469.9 352.8	137.7	22.5	730.0	1, 833.5 2, 907.5 2, 031.5 21, 710.3	-1, 25 1, 25 1, 0, 0 1, 0 1	33.	814. 1 0.0 151. 2 965. 3	-1, 934, 7 5, 832-5 365-3		
	2001		3, 716.3 15, 608.3 4, 200 18, 489.1	000	3,716.3 15,658.3 4,200	18, 489. 1	6, 657. 1 6, 857. 1 550. 6 550. 6 20, 463. 5 20, 463. 5		8.497.5 1.469.9 352.8	737.7 737.7 1,672.4	762.5	790.0	2, 686.3 2, 681.5 2, 651.5 21, 452.9	-1, 029.5 -1, 029.5 -1, 029.5	743. 9 -1, 773. 4	1, 817.3 6.0 1, 320.0 3, 737.3	-1, 773.4 6, 515.2 3, 737.3	2 2 2	
	2000		3, 716.3 15, 608.3 4, 200 18, 489.1	2	3,716.3 15,808.3 4,200	18, 489, 1	6, 057. 1 550. 6 20, 463. 5	. 1	8,487.6 1,469.9 352.8	737.7 137.7	122.0	795.0	1, 888.5 2, 924.1 2, 931.5 20, 881.5	418.4	743.9	8.3.4.8 0.9 0.0 8.314.6	-1, 162.3 6,004.1 8,314.6	-3.472.8	
1998	1881	2	3, 715.3 15, 638.3 4, 240 18, 483.1	38	3,716.3 15,668.3 4,200	18, 465. 1	5, 657. 1 550. 6 20, 463. 5		8,497.6 1,465.9 352.8	1, 872. 3 1, 872. 4	762.5	736.0	1,890.3 1,851.2 2,851.5 20,710.7		743.9	1, 671. 4 0. 0 0. 0 1, 671. 4	5,833.4 1,671.4	0.0 0.0 3.012.9	
SYSTEM SE	1968		3,853.2 14,507.6 3,869 17,894.6		3, 853, 2 14, \$17, 6 3, 869	17, 894. 6	5, 172, 2 470, 2 18, 118, 0		8.224.3 1.422.7 341.4	917.4 714.0	747.6	722.7	1, 903.5 1, 124.5 770.6 18, 946.3	71.7 28.7 2.698.8	712.4	5, 470. 1 10, 674. 2 0. 0 16, 144. 3	1, 388.4 3, 798.6 16, 144.3	-10.854.7	٠
1. 0. 0. 000 Prietat: Non Rallany Sys 8xxaliction of Assets	1447	254	4, 860. 9 14, 195. 2 3, 550 17, 308. 0	22	4,986.0 14,139.2 3,550	17, 384. 0	4,416.8	v i	8.959.7 1.093.4 262.4	891.5 830.3 1.903.4	940. 5	4.4	2,403.8 288.9 776.6 18,129.4	-2, 666.9 0.6	73.3	24, 585.4 9.0 0.0 14, 585.4	2. 882. 4. 4. 535. 3 2. 535. 3 2. 535. 3 2. 535. 3	0.0 -13.977.8	
- S	1498	188	4 1	200	4, 000. 0 14, 199. 0 3, 550	17, 300. 0	3.771.4 342.9 13.714.3		2, 959.7 1, 933.4 262.4	787. 6	345.6 150.5	4 9	2, 865, 6 0, 0 0, 0 17, 357, 4	5.543 E-	4, 357.7	5, 325, 6 7, 437, 1	4 367.7 2,865.6 7,437.1 3,622.9	0.0 0.0 -12.562.2	
VAR. Deet Equity - B		ļ	(10-0 12) 4,000.0 (10-0 800) 14,199.2 (300/12) 13,590.0 (10-0 800) 17,300.0	G0/12 80/12 80/12	(10%3 80%) 9.0 (10%3-t) 4,000.0 (10%3 80%) 14,159.2 (80%1)	(1043 BCA) 17, 300.0	01/20 01/20 01 046	(10r6 Tg.)				<u> </u>	ម្ព័ន្ធ គឺន	(10% Tg) (Loss) Tax (40%)	s loss)	(10%6 Tg) Nacement twent cement	11 Cost		
) 1834.		-	Partion Partion	2 2 2 3	Coal Excavation (Coal Overburden (Stringing Pation (Total Excavation ((STS)	Parts Parts Diesel Dil	ici ty ives Ithers	abor Costs Salaries & Mages Social Josurance	thers Royalties & Charges Payable laterest	Depreciation Past Depreciation Replacement Additional Investment Tabal Operation Costs	(10m6 Tg) Before Tax Profit(Loss) Corporate Jocome Tax (40%) 4fter Tax Profit(Loss)	After Tax Expenses Retained Earning(Loss)	Fo. Replace	1 685 12 Contra 12 Contra 12 Contra	9 S	
		TOGONIUM	A Coal Overburden Stripping Total Exca	Overburden Stripples	C Coal C Coal Overburden Stringing	Jotal E	Sale Price Trade Tax Revenue	[OPERATION COSTS]	Parts Parts Diesel Dil Gas & Lub.	Electricity Explosives N & E Others	Labor Costs Salaries & Social los	Royalt: Payalt	Depreciation Past Depreciation Replacement Additional Total Operat	(PROFIT) Before Corpora	Retains	CINVESTMENT] Existing Additiona Additional Total Cap	[CASK FLOT] Profit or Lo Depreciation LESS: Total C LESS: Forking	Nebt Repayment Cash Flor	

	0587:5QUTT= 6Q	-	PRODUCTION A Coal Dereburde (1845 802) Total Example (1845 902) Seriosing Reis (1845 902) Seriosing Reis (1845 902) Seriosing Reis (1845 902) Coal C	Revenue (Tg/t) Sale Price (Tg/t) Trade Tax (Tg/t) Revenue (1996 Tg)	[GPEXATION COSTS] (10×6 Tg)	Parts Diesel 011 Gas & Lub. Explosives X & F Obsers	Salaries à Pages Social Insurance	Royalties & Charges Payable laterest	Past Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	(10s6.Tg) Refore Tax Profit(Loss) Ourporate hoose Tax (40X) After Tax Profit(Loss) After Tax Expenses Relained Earting(Loss)	(1897-578) (1996 Tg) Existing Eq. Replacement Additional lovestment Additional Replacement Total Capital Cost	CASH R.D.F. (1995 Te.) Porfit of Loss Represition LESS. Forting Capital Rett Resident
10 10 10 10 10 10 10 10	0.000 BIPMENT: NON 3 REVALUATION		1			ದರಲವರು ಪ್ರದೇಶದ	9 6 5 6		0 2 6 2 0 0 6 5	ಇಂಥವ ವರದರ	9099 dddd	0000000 000000
10 10 10 10 10 10 10 10	1.000 Ralleny sys y of assetts		666666666		., 1	 			e = = =		6060	0.000000000000000000000000000000000000
Company Comp	STEM in 19			æ, 5¦		t-wneem		-		000	924.5 9.0 24.5	
10 10 10 10 10 10 10 10	88			057. 1 6. 550. 6 629. 3 12.				477.5				4000000
10.00 10.0		300 20		057.1 550.5 623.3		4-	0					4.60000
Company Comp		101 20	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	R 7	٠.	4.4				ನ -:	9086	455556
The court of the		102 20	성학 극성학 극	. ગુદ્ધ		4-1	→ 63			പ് : യമതുകഴ	ခရည်းရုံ ခရင <i>င</i>	N F
March Marc	٠	103 21	2, 1, 4, 2, 1,			% 4	-169	TR 65	200	8	0000	പ്ര മ വയമത ം ജന
Comparison of the control of the c		104 21	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3 6		85 9 4 8 5 4 1	03		2 6 6 6 6 6 6 6 6	ار در س	0 0 0 0 0 0 0 0	പ് ത്
Company Comp	-	105 24	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	_ ros		6000000 44	~~ ~	ை	0.0 0.0 569.8 2, 469.1 10.	o	0000	23 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
### SENGMAN PRODOT ### SE	E	006 2	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	. n 25 27 27		WF 8 4 WF	62	90	188	. പ പ പ പ . പ പ പ പ പ	9 6 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0 M
### 2008	DAL KINE R	007 2	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	057.1 550.8 629.3		27 3 4 5 ¢			0.0 0.0 559.8 2,	% -i	2005 6005	ನ ನ ಬಹುದರವಾದ
The control	EXOVATION	2 800	0.00 0.000 0.000 2.93.5 2 4.200 4.20	057.1 6. 550.6 629.3 12.		289.3 177.7 282.6 355.4 455.3			6.0 6.0 569.8 2,	160.3 2, 864.1 2, 296.2 1, 395.0 901; 2		4 6 6
10	PROJECT	000	0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00	057.1 6, 550.6 829.3 12,		w r r r r r r r		Ø 20	5.0 0.0 568.8 2, 469.1 10.	766.3 2, 285.2 1, 385.0	0000	88 00 00 00 00 00 00 00 00 00 00 00 00 0
10 2012 2013 2014 2015 2016 2017 2015 20		010	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	957.1 550.6 829.3 1		289.3 4, 177.7 1, 289.4 355.4 455.3	270. 1 43. 2	477.9	6.6 6.6 569.8 469.1	23.55.55 23.55.55 25.55.55 25.	318.00	70 C C C C C C C C C C C C C C C C C C C
Statement P. State		2011 2	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	057.1 550.6 629.3		400040	276.1	477. 9	9.0 9.0 569.8 2, 469.1 10,	8 - 8 9 8		563.8 2.00.0 0.0 0.0 0.0 0.0
10 10 10 10 10 10 10 10		2012	6.0 9.0 0.860 0.860 253.5 253.5 253.5 253.5 253.5 372.6 372.	057.1 550.6 629.3 1		289.3 4 282.6 355.4 455.3 547.7	270. 1 43. 2	477.9	0.0 0.0 569:8 469:1	160.3 2 864.1 296.2 1, 395.0		563.8 563.8 50.0 50.0 77.0 50.0 50.0 50.0 50.0 50.0
10	:	2013	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	057.1 550.6 529.3		288.3 4 177.7 1 282.6 255.4 455.3 547.7	270.1	477.9	0.0	2 286.2 236.2 236.2 235.0 201.2		252.4 252.4 25.0 25.0 25.0 25.0 25.0 25.0 25.0 25.0
20.6 20.7 20.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		2014	0.0 0.0 0.0 0.00 0.0000 0.000	057.3 550.6 829.3	-		270.1	477.9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	26 55 5 26 55 5 26 55 5	901.2 565.8 567.2 9.0 9.0 9.0 7.81.2
Interest P. Formula Property P. Per Proper		2015		957.1 550.6 628.3	-	285.3 4 177.7 1 282.8 355.4 455.3	270. i 43. 2	477.9 B. 0	0.0 0.0 569.8 469.1	160.3 864.1 286.2 395.0	0 0 0 0 0 0 0 0	ನಿಯಿರವಾದದ
11. 12. 12. 12. 12. 12. 12. 12. 12. 12.		2016		657.1 550.5 628.3		282.6 282.6 355.4 555.3 547.7	270.1	0.0	9.00 9.00 8.00 8.00 8.00 8.00 8.00 8.00			2565.2 2569.8 20.0 20.0 20.0 20.0 20.0 20.0 20.0
7.7.1.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	latere: Interes	2017	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	357.1 550.6 629.3	:	282.5 282.6 355.4 455.3 547.7	270.1	477.5	55 8 8 4 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 150.3 864.1 235.0 395.0 501.2		569.8 569.8 5.0 0.0 0.0 0.0
	25	-	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			282.6 282.6 355.4 455.3 547.7	43.2	0.0			ရမ ်	301. 258. 27. 27.

Table 8.31

780/185) 7804 (S) 183			85, 178, 6 355, 472, 4 4, 125	47, 817, 8 187, 674, 5	233, 322, 5	552, 147, 0	556, 200. C	715, 148, 5		57, 150.0	35. 182. 4 35. 721. 4	23, 472 2 3, 755. 6	27, 572, 5	18, 887, 0 70, 781, 7 94, 221, 9 686, 806, 5	28.334 13.618.4 18.771.4 28.145.8 4.578.4	99, 049, 9 40, 324, 3 71, 752, 1 211, 156, 3	-8.374.4 183.890.5 211.156.3	2 e 5	-39, 727. 4
Foreign E.R	st P. for F.	138	3,716.3 15,608.3 4.200	2, 293.5 9, 632.9	4.200	25, 241, 2	29. 300. 6	6, 957. 1 550. 6 33, 992. 8		2.787.6 2.847.6 635.4	193.4	1, 032.6	1, 267, 3	51.5 2.881.3 4.661.3 31.371.1	1, 721.7 688.7 1, 638.0 1, 138.8	3.384.0 0.0 1.195.5 4,583.5	8.594.1 4.588.1	9 6 7	(X) FIRE
	Interest	2017	3,716.3 15,688.3 4,200	16,483.1 2,283.5 9,632.9	4 200	25. 24. 25. 24. 26. 24. 26. 24. 26. 24. 26.	29, 300.0	6, 957. I 559. 6 33, 932. 8		2, 787. 2, 787. 635. 5	1.526.1	1, 032, 6	1, 267. 9 6. 0	51. 5 4. 033. 7 4. 661. 3 31, 523. 5	1,569.3 627.7 941.6 1,136.8	368.6 11.0 368.6	-197.3 8.746.5 368.6		
		3016	3,716.3 15,668.3 4,200	18, 484 1 2, 233, 5 3, 632, 9	430.9	27.7		6, 057, 1 550, 6 33, 032, 8		2, 787. E 2, 647. E 635. 4	1,193.6	1.032.6	1.267.5	51.5 3,985.2 4 661.3 31,475.4	1, 617.7 970.6 1, 138.8	2 092.8 0.0 9.294.2 11.387.0	-168.2 8.698.0 11.387.0		0.01
	7.	2015	3,716.3 15,648.3 4,265	18, 489, 1 2, 293, 5 9, 637, 9	4.200	25, 241.2	4. 200 29, 900. 6	6. 157. 1 559. 6 33. 692. 8		12, 787. 0 2, 647. 6 635. 4	1, 133.4	1. 032. 6 165. 2	0.0	102.4 3.560.6 4.661.3 31, 101.3	1. 39. 8 1. 138. 8 1. 138. 8 5. 0	8, 478. 7 0. 0 8, 478. 7	56.0 8.324.3 8.478.7		Rate (30) *
-		7014	3,716.3 15,598.3 4,209	18, 489. 1 2, 293. 5 9, 632. 9	4.260	5, 908. 8 25, 241. 2	4. 290 29. 900. 0	6, 057. 1 550. 6 33, 092. 8	. :	12,787.5 2,647.5 635.4	1,423.3	1, 032.6 165.2	1, 257.9	3, 985. 2 4, 661. 3 31, 525. 9	1, 586.8 626.7 540.1 1, 138.8 -158.7	5,764.8 0.0 17,413.4 23,176.2	-198.7 8.748.9 23.178.2	000 000 000 000 000 000 000 000 000 00	
٠.		2013	3,716.3 15,698.3 4.200	18, 483. 1 2, 233. 5 9, 532. 9	11, 410.8	25.24 24.24	25, 960. 0	6, 057, 1 550, 6 33, 492, 8		12.787.9 2.547.6 835.4	1, 428.3	1, 032, 6 165, 2	3, 267, 9 0. 0	162. 8 4, 033. 7 4, 651. 3 31, 634. 6	1, 458. 2 583. 3 874. 9 1, 138. 8	1, 321, 0 0, 0 122, 4 1, 443, 4	-263.9 8.857.5 1,443.4	900°	3
		2012	3,716.3 15,598.3 4,290	18,489. 2,253.5 9,632.5	11, 410.9	6, 205. 8 25, 241. 2	4, 20 6 29, 960, 9	5.057.1 550.6 35,092.8		12, 787, 0 2, 647, 8 635, 4	1, 428-3 1, 193-6 1, 520-1	1, 032, 6 165, 2	1. 267. 9	163.6 3, 230.8 4, 661.3 30, 632.8	2,289.0 504.0 1,355.0 1,138.8 217.2	13, 465.9 2, 245.0 15, 710.9	217.2 8.055.8 15,710.9	2 0 0 0 2 0 0 0 2 0 0 0 0 3	2
	. :	2\$11	3,716.3 15,608.3 4,200	18,489.1 2,283.5 9,632.9		5,009.3 25,241.2	4. 200 23. 900. 0	6, 057, 1 550, 6 33, 092, 8		2, 787.0 2, 547.6 635.4	1, 428.3	i. 432. 6 165. 2	1, 267.9	169.3 4.033.7 4.661.3 31.641.3	1, 451.5 585.6 876.9 1, 138.8 -258.0	153.6 0.0 2.523.8 2.677.4	.268.0 8.864.3 2.677.4	5 CO	. 315. C
		2010	3, 718.3 15, 668.3 4, 200	18, 489. 1 2, 293. 5 3, 532. 8	11, 410.9	5, 209.8 25, 22.1.2 27.2.3	4, 20 6 29, 309, 0	6, 057. 1 550. 6 33, 092. 8		12, 787, 9 2, 647, 6 635, 4		i. 032. 6 165. 2	1, 257. 9	169.5 4, 033.7 4, 661.3 31, 641.9	1,450.9 580.4 870.5 1,138-8	1, 256. 1 1, 0 7, 144. 3 8, 390. 4	-268.3 8.864.9 8.338.4	5 4 4 5 5 4 4 5 6	3 (83)
ନ	ON PROJECT	\$902	3, 715.3 15, 508.3	18, 489. 1 2, 293. 5 4, 632. 9	4,200	5, 299.8 25, 24]. 2	4. 200 29, 900. 0	6, 657. 1 550. 6 33, 092. 8		12, 7117, 0 2, 647, 6 635, 4	1, 428.3	1. 832. 6	1,267.9	189.9 3,995.3 4,561.3 31,697.6	1,485.2 594.1 891.1 1,138.8 -247.7	0.0	8,839.5 1,321.4		4.691.5
PINANCIAL ANALISYS (RENOVATION COMBINED)	E REMOVATION	2008	3,716.3 15,608.3 4,200	18, 489.1 2, 293.5 9, 632.9	11, 414.9	5, 009.8 25, 24). 2	4, 200 23, 900. 0	5, 057. 1 550. 6 33, 092. 8		2, 787. 0 2, 547. 6 535. 4		1,032.5	1, 267.9	169. 9 3, 950. 9 4, 661. 3 31, 559. 1	1,532.7 613.5 813.5 920.2 1,138.8 -218.8	1, 660.8 0.0 791.0 2, 451.8	-218.6 8.782.1 2.451.8		
FINANCIA	THE COAL WHITE	2007	3,716.3	18, 489. 1 2, 283. 5 9, 632. 9	4, 200	6, 009.8 25, 24). 2	4. 200 23. 966. 0	6, 457. 1 550. 6 33, 052. 9	• .	55.3	1, 428, 3 1, 133, 0 1, 620, 1	1, 032. 6 165. 2	1, 267. 9	3, 586.4 31, 586.4	1, 526.4 610.5 915.8 1, 138.8 -223.8	1, 568. 5 0. 0 0. 0 1, 666. 6	8, 769.4 1, 856. 5		2 22
	BAGANUUR	2008	3,716.3 15,668.3 4,200	18, 485.1 2, 293.5 4 633.9	4 200 11. 410. 5	5, 145, 8	4, 200 29, 360. 0	6. 057. 1 550. 6 33. 092. 8		12 787. 8 2, 647. 5 635. 4	1,428.3	1, 932. 6	1.267.9	202.0 3,651.6 4,661.3 31,291.9	1, 800.4 726.4 1, 980.5 1, 138.8 -58.3	9,812.2 0.6 18,537.8 29,400.9	-58.3 8.514.9 29.400.0	900	-20,343.4
		2002	3, 716, 3 15, 608, 3 4, 290	18, 485. 1 2, 293. 5	4. 200	5, 985.8 25, 241.2	4. 290 29, 900. 0	6, 657. 1 556. 6 33, 092. 8		12,787.0 2,647.6 535.4	1, 428.3 1, 183.0 1, 620.1	1, 032. 6 165. 2	1, 267.9	412.1 3.547.6 4.661.3 31.398.0	1,694.7 677.9 1,016.8 1,136.8	2, 158. 1 0.0 0.0 2, 158. 1	2, 153. 0 2, 153. 1		6.341.0
		2004	3,716.3	18, 489.1	4.200	6,005.8 25,241.2	4, 200 29, 349, 0	6, 657.1 556.6 33, 082.8		2, 787, 0 2, 647, 6 635, 4	1,428.3	1, 032-6	1, 267. 9	611.5 3,086.8 4,203.2 30,678.4	2,414.3 965.7 1,448.6 1,138.8 305.8	5, 213. 6	369.8 7.961.4 17.697.6	ခြင်း ခြင်းခြင့်	-3.485.4
	* . V -	2003	3,715.3	28,486. 2,285. 2,265.5	4.200	6,009.8 25,241.2	4. 200 29. 904. 0	6, 057. 1 559. 6 33, 092. 8		2, 647, 6 835, 4	1, 193.0	1.032.6	1, 267.3	1, 457. 1 2, 534. 4 4, 661. 3 31, 863. 8	1, 222 s 489. 2 733. 8 1, 138. 8	2, 877. 1	-405.1 9.692.8 2.877.1	500	5.810.6
		2462	3,716.3	18, 489. 1	4, 200 11, 410, 8	6, 203. R	4, 200 29, 900, 0	5.057.1 550.6 33.092.8		12, 787, 6 2, 647, 6 635, 4	1,428.3	1, 032. 8	1, 267, 9	1, 833.5 2, 907.5 4, 635.4 32, 157.4	\$35.4 374.2 561.2 1,138.9	814.1 6.0 326.9 1,141.0	-577.6 9.380.4 1.141.0	0 0 0 °	7,681.8
		2001	3,716.3 15,608.3 4,286	18, 489. 1 2, 293. 5	4. 200 11. 419.5	25. 241. 2	4. 260 25, 900. 4	5, 057. 550.6 33, 092.8	ž		1, 193.0	1, 032, 6 185, 2	1, 267. 9	1, 837.4 2, 686.3 4, 639.4 31, 946.0	1,152.7 451.1 631.6 1,138.8 -447.2	1, 817.3 p.0 1, 929.6 3, 737.3	-447. 2 9, 163. 0 3, 737. 3		4.978.6
		2000	3.716.3 15.608.3	18, 485, 1	4, 260 11, 410, 5	6, 903. 8	4, 208	5, 057. 1 550 6 33, 092. 8		_	1, 428.3	1, 032, 6	1, 267.9	1, 888.5 2, 024.1 4, 639.4 31, 329.0	1,763.8 1,858.3 1,138.8	8, 314, 6 6, 0 8, 314, 5	-80 6 8,552.0 8,314.5		156.8
	1998	1048	3,716.3	≃ું≪ં∗	4, 203	5, 009. 8	23, 300.0	6, 357.1 550.5 33, 092.8	er Ven		1.428.3	1. 032. 6	1,267.9	1, 850.3 1, 851.2 4, 633.4 31, 157.8	1, 934, 9 774, 0 1, 161, 9 1, 138, 8	1,671.4	22.1 8,360.8 1,671.4		5.593.9
	SESSES A	1448	3,853.2	17. 694. 6	4.816.5	5,000.0	3. 945 23. 600. 0	5.172.2 470.2 23.510.2		2,011.5		940.0 150.4	356. 9.0	1, 903.5 1, 124.5 770.6 22, 916.7	1,453.5 597.4 2,951.5 2,046.5	5, 476. 1 34, 998. 7 9. 0	2, 040, 9 3, 798, 6 40, 468, 8		-35, 517, 3
1.000	PUENT: HON RAILEAY SYST REVALUATION OF ASSETS	1007		17, 300, 0		4 050 9	3.550	4,416.5 491.5 16.980.5		00 e-	188 188 188 188 188 188 188 188 188 188		674.4	2, 463.8 288.9 770.6 18, 129.4	2 058 9 0 058 9 733 3	14, 595.4 9.0 9.0 14, 595.4	이 여 것	499	-13.977. B
1,6 1,000	COULDINGSTON	3091	14, 189.2	12, 300.0		4, 600.0	2.550 17.300.0	3.771.4 342.9		1.053.4	787.6 690.3 690.3	346.6 356.5	504.0	2.865.5 6.0 6.0 17.357.4	-3.643.1 -3.653.1 -4.367.7	2,111.5	2,865.6	1622.8	-12.552.2
**************************************			(1043 t) 4,000.0 (1043 BGN) 14,188.2	2 C			(100 kg)	34/t5 34/t5 24/t5 34/t5 34/t5	OF PED				sagu	on Staent Sosts	(1046 7g) 10x (4030 10x (4030 10x (4030 10x (4030 10x (4030) 10x (4030) 10x (4030)	(lited Tg) Racement thent count	(1696 Tg)	Central in	
1920			(PRODUCTION) A Coall Overburden	Total Excavation B Conl	Overburden Stripping Patio	C (201)	Atto Attor	(Revenue) Sale Price Irade Tax Revenue		Parts Parts Diesel 011	Electricity Explosives	Labor Costs Salacies & Fages Secial Josurance	Others Royalties & Charges Payable Interest	Depreciation Past Depreciation Replacement Additional lovestment Total Operation Costs	(1986 TE) Refore Tax Profit(Loss) Derporate, buone Tax (40%) After Tax Profit(Loss) After Tax Expenses Retained Earning(Loss)	CHANESTAENTI (1846 TA Existing Ec. Replacement Additional Investment Additional Replacement Total Capital Cost	[CASM FLOW] C10m6 7 Profit or Loss Depreciation LESS:Total Capital Cost	LESS: Norking Cam Debt. Repayment	Cash Ploy

45, 786. 2 7070L 51, 266. 7

Table 8.32 Table 8.32 Tabl	0.10 = 5.00 per 78.70 per	955		Coal (16-3 t) 0.0 Overburden (16-3 BCB) 0.0 Stripping Ratio (BCB/C) 0.008	C.Col. Excertion (100 t) 4, 010. 0 Crost to Corburden (100 t) 14, 189. 2 Stripping Ratio (8CM/t) 2.550 Total Excertion (100 BCM/t) 7300.0	Sale Price (Tg/1) 3.771.4 Sale Price (Tg/1) 342.5 Frade Tax (Tg/1) 342.5 Revenue (10-6 Tg) 33.714.3	(10 mg 12)	## 559 7	25 25 25 25 25 25 25 25 25 25 25 25 25 2	Social legurance 150.5 Others Charges 654.6	Farable interest 0.0 Percentation Past Depreciation 730.8 Past Depreciation 730.8 Religional Investment 0.0 Additional Investment 0.0 Past Departion Coets 15, 22.8		MYSTHENT (1995 TE) Existing To, Replacement 5.355.8 Additional Investment 5.355.8 Additional Replacement 6.40 Total Capital Oct 7,437.1	Loss (1006 Ta) -2.282 2.282 1.781 1.082 1.437 1.437 1.622 1.437 1.622 1.43 1.622 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43	Cash Flor
The control of the co	1.000. HON RAILTAY TATION OF AS	1897	4, 006. 14, 199. 3, 55			4, 415. 5 401. 5 15, 960. 5		8,959.7 1,093.4 262.4 891.5	1,003.4	158.5	780.8 288.5 776.6 16,506.4	445.8 -445.9 (33.3	595.4 59.4 59.4	1, 179.2 1, 1840.3 1, 595.3 4, 595.3 4, 595.3 4, 595.3 4, 595.3	-13, 977. 8
The control of the co	SYSTEM AN	398				5, 172, 2 470, 2 23, 510, 2				150.2 336.8		2,629.4 1,051.7 3,633.4 910.9 2,722.5		722.5 662.7 468.8 9.0	-35. 971. R
Table 8.32 Tab	1988	5883				957.1 559.6 092.8				267.9				695.9 7,257.5 1,671.4 1,135.7	5.142.7
Table 8.32 France, Language College Colleg		2000				550. 6 550. 6 092. 8				N 6.	767.3 639.1 287.8		9000	2582.2 436.3 7.0 7.0 7.0 7.0	9.182
Table 832 Table 832 T		200		-				~~~~	1, 520. 1	185.2		2,228.2 891.3 1,336.9 1,138.8	1, 217.3 0.0 1, 920.0 3, 737.3	33.55.000	4.548.4
Table 8.32 Table		2002	716.3 508.3 4.200 489.1	283.5 632.9 4.200	241.2 241.2 4.200 900.0	657. 1 550. 6 692. 8		787.0 1 647.6 5 635.4 428.3			759. 6 397. 5 635. 4 683. 5	505.7 505.7 505.6 505.7 505.7			7, 232, 3
Table 8.32 Compared to a live absorption formation Compared to a live and a live and a live absorption formation Compared to a live absorption Compared		2003	716.3 608.3 4.200 485.1	233. 5 632. 9 4. 200	241.2 4.200 500.8	057.1 550.6 992.8 3		787.0 1 647.6 635.4 428.3		N 00 6	513.7 934.4 561.3 886.4	206. 3 882. 5 323. 8 138. 8	877.1 0.0 0.0 0.0 877.1	2, 199.4 2, 199.4 0, 0	5.417.3 -
Table 8.32 Transcript Annual State		2004	716.3 608.3 4.200 489.1	293.5 632.9 4.200	241.2 241.2 4.200 300.0	957. 1 550. 6 092. 8		787.0 547.6 535.4 428.3	1, 620. 1	287.	28.88.88 28.68.83 28.68.83 28.68.83 28.68.83	935.5 174.5 761.9 138.8 623.1	484.0 0.0 213.6 697.6	623. 7.379.2 7.697.6 5.0 6.0	
Table 8. 32 Transfer Casson T		2045	716.3 608.3 4.200 489.1	293.5 532.9 4.208	241. 2 4. 200 300. 0	957.1 550.6 992.8		787.0 547.8 635.4 198.3			70.4 547.6 661.3	83. 83. 83.	158.1 9.0 158.1	82.83.45 15.83 15.83 15.83 15.83 15.83 15.83 15.83 15.83 15.83 15.83 15.83 15.83 15.83 15.83 15.83 15.	2- 6.602.0
Column C	BAGANEUR	2006	716.3 808.3 4.206 489.1	233.5 632.9 4.200	241. 2 241. 2 4- 238 506. 0	550. 1 550. 6 092. 8 3		787.0 647.6 635.4 428.3			32.0 651.6 681.3 121.5	788.4 1 182.5 1 133.8			6
Page	able FINANCIAL / REMOVATION COAL BINE F	2067	715.3 508.3 4.200 489.1	293.5 532.8 4.260 4.00.9	003.8 241.2 4.200	057.3 550.6 592.8	٠.	55 55 55 55 55 55 55 55 55 55 55 55 55	•==	அரை	14.2 350.9 561.3 403.4			1.225.25 1.6526.24 2.656.64 2.69.66 2.69.66	g 3.60g
Parent E	8.32 NALISYS COMBINED)	2 300	715.3 608.3 4.200 483.1	293.5 632.9 4.206 410.8	231.2 24.200 903.0	057. 1 550. 6 092. 8		54 44	 	N DIE	13.4 950.9 961.3 402.6 31.	690.2 1. 676.1 014.1 138.8 1.		F-60 00 00 00 00 00	_
The control of the	PROJECT	20 50	60 0 1 6 0 0 1	രണ്ട് പടട	କ୍ୟୁ:ସ ବ୍ୟୁ:ସ	~ 20 00 ° 20 00 00 00 00 00 00 00 00 00 00 00 00 0		50 4 60 54 4-	ન ન 	e a ene	- 숙석류	~ ~ ~ ~ ~ ~		ಜ⊶∡ಕಾರಾರು . ಇಷ	
18.27 2013 2014 2015 2015 2017		10 201	여전 옆	~i = i	નું સું	ങ്ങ് അയ-		55460 54, 44	 	പ് വൈ	44 m	40484 4 4;	~ = ಬ4 ಇಳ	244000 , m, q	1
Street R. Cor.		740	ណុក្ស 👸	2 n =	- X X	98 98		22 4	 	, ee	46.64 64.66	ര് പ്പ്	8 9 8 4 8 4 2 5	444000	6.86
10.00 1.00		2 201	പുപ്പു തു	∾જું ∹	야친 없	- 12 € 15 €		ರಾಧ-20 ರ ಬೆಳ ಇಇ	 	ം യോഗം	2000 a	40004 		440000	(A)
Section E. Sec		2014	පුද් දී.	ಳಲ್ಲಿ 1 ಗಳ್ಳ 1	ශ්ද්දී වූදී සටා ලෙව	. 08 2		084,60	-, Lo	്	25.84 19.49		0044 4 552	888	n)
String		2015	44 K	∾ ສ =	ખેશ શે	_ი 8 გ. წ.		00 4 00 44	 	ം മെ	22 82 F	5 5	യ് ജ് യോഗങ	6 t- 10 to 50	
Foreign E.		2016	eş.7ç, ⊗j.	പ്പ	A. KI SI	ല ജ് ല		00460 44			44.6		 4 4 4	` w <u></u>	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
Poreira E. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	ig in	2017	പുപ്പ് ആദ്	4 e =	ಆ್ಟ್ ಜೆ	19 00 19 12 12 19 12 10 10 10 10 10 10 10 10 10 10 10 10 10		⊝@460 	. 40.0	ം നേ	. 2000 445	7 1, 614. 645. 3 1, 136. 2 -170.		` w .	֓֞֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
ac (d. 3)	<u>છે</u> જવ	∞	் அவி ஜீ	યુજ, ≒ું	್ಷಣ್ಣ ಪ್ರ	6, 057. 5 550. 8 33, 092.		12, 787. 1, 438. 1, 153.	1,620.	1,267.	3.881. 4.651. 31,326.	1, 766. 708. 1, 1966. 1, 138.	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	83.4 87.43.4 80.43.4 80.43.4	83
	E.R (Je/U Teck Comi or F. Debt	Total				715.		**************************************	ឌី សិ។	; E;	48.44.4	ជុក្ខង្ស	8,44.5	<u> </u>	-32,421.

VAR = 1.10 1.000 DB37.EQUITY = 0.000 1.000 ESPILUATION OF ASSETS ERVILUATION OF ASSETS	9661	323255825233	(Tak't) 3.771.4 (Tak't) 3.771.4 (Tak't) 3.42.9 (1946 Tg) 13.714.3	PREALING COSTS) (1965 TE) Parts Part	100 34.6	2	2.865.6 Prent Prent 17.357.4	(18-6 T2) (18-6 T2) 6-641	NVSCRENT) (1006 Ta) 2 111.5 Existing Eo. Replacement 5.325.6 Additional Investment 6.325.6 Additional Replacement 7.437.1	CASH FLOST (1946 TE) (2014 6	
 1. 090 ON RALLEAY TION OF ASS	1997	225222522		8, 858.7 1, 093.4 282.4 891.5 690.3		674.4	2,403.8 288.5 770.6 18,129.4	-2.068.9 0.0 733.3 -2.862.2	14, 595. 4 0.0 0.0 14, 595. 4	733.3 3,463.3 14,595.4 43.6 0.0 0.0	
 SYSTEM in 1998	1998	2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3		16.389.0 1 2.011.5 482.8 3.474.4 941.6	940. 0 156. 4	936.8	1, 303. 5 1, 124. 5 770. 6 22, 016. 7	1, 493.5 3, 549.2 910.9 2, 638.3	5, 470. 1 34, 398. 7 0. 0 40, 458. 8	1, 144-9 5, 798-6 40, 468-8 888-0 0, 0 0, 0	
8661	1999	716.3 608.3 4 209.2 293.5 293.5 4.200 241.2 241.2	and the second second	12.787.0 2.647.6 635.4 1.428.3 1.193.0	1, 83 2. 6 165. 2	1, 267.9	1, 850. 3 1, 851. 2 4, 833. 4 31, 157. 8	1.984.5 1.138.8 1.138.8	1,671,4 6.0 4.0 1,671,4	2, 138.8 8, 380.8 1, 671.4 1, 139.7 0.0 0.0	
	2008	nne	994. 9 057. 1 550. \$ 192. 8	2, 187. 0 12 2, 187. 0 12 135. 4 1, 428. 3 1 1, 183. 0 1 1, 620. 1	1, 632.6 165.2	1. 287.9	2, 624. 1 4, 639. 4 31, 325. 6	1, 763, 8 9.0 1, 136, 8 625, 0	8, 314, 5 0.0 8, 314, 5	-1, 133, 8 8, 552, 0 8, 314, 6 9, 0 9, 0 9, 0 9, 0	-
	2001	2,715.5 15,606.3 18,420 18,489.1 2,235.5 2,235.5 2,235.5 11,414.9 5,008.8 6,230.2 6,241.2 2,241.2	057.1 559.5 082.8	2, 787.0 12, 2, 647.6 2, 635.4 1, 428.3 1, 1, 193.0 1, 1, 626.1	1. 032.6 165.2	1, 267. 5 1	1,837.4 2,686.3 4,539.4 31,940.0 33	1, 152.7 253.2 885.6 1, 138.8	1, 817.3 0.0 1, 920.0 3, 737.3	885.7 3.737.3 4.546.1	
	2002	716.3 15.6688.3 15.6688.3 15.5688.3 15.5688.3 15.5683.5	550.6 550.6 052.8	2, 647.6 2 635.4 1, 428.3 1 1, 193.0 1	1, 032, 5	1, 267, 9 1	1, 833.5 2, 997.5 4, 638.4 32, 157.4	535.4 574.2 561.2 1.138.8 -577.5	814.1 0.0 326.9 1,141.6	-764.7 2,380.4 1,141.0 6.0 6.0 7,474.7	
	2003	7136.3 4.289.1 15.2 4.289.1 18.2 25.3 5.2 2 25.3 5.2 2 25.3 5.2 3 25.3 5.3 2 25.3 2 25.3 5.3 2 25.3	555 6	1787.0 12, 2,647.6 2, 635.4 1,428.3 1, 1,198.4 1,	165.2	1, 267.9	1, 497. 1 2, 934. 4 4, 661. 3 31, 869. 8 30	1, 222. 9 2 489. 2 733. 8 1 1, 138. 8 1	2.877.1 8 0.0 0.0 9 2.877.1 17	-645.7 2,877.3 877.3 10.0 0.0 5,566.0	
	2004	7716.3 608.3 608.4 186.4		797. 8 647. 5 635. 4 428. 3 1193. 0	1,032.6 L	1, 267.8 1	611.5 3.086.8 3, 4.263.2 4, 30.678.4 31,	2,414.3 1 965.7 1,448.6 1 1,138.8 1	8, 484.0 2 0.0 9, 213.6 7, 657.6 2	7,501.4 17,697.6 0.0 0.0 0.0	
	5005	716.3 3.4 4.200 15.4 2.20 15.4 2.20 15.20 15.2 2.20 15.20 15.2 2.20 15.20 15.2 2.20 15.2 2.20 15.2 2.20 15.2 2.20 15.2 2.20 15.2 2.20 15	057.1 556.6 032.8	2, 787. 0 12, 547. 6 2, 647. 6 2, 635. 4 1, 428. 3 1, 1, 193. 0 1, 620. 1 1, 620. 1	. 032. 6 1. 165. 2	262.5	412.1 1,547.6 3. 1,561.3 4. 398.8 31.	677.9 677.9 615.8 1.138.8 1.122.0	2,158.1 9, 0.0 0.0 15, 2,158.1 29,	-481.0 2,158.1 2: 158.1 2: 0.0 0.0 0.0	
Ta (N)	2 900	716.3 3.4 5200 15.5 5	657.1 S. 550.6 992.8 33	2. 287. e 13. 635. d 13. 635. d 1. 133. e 1. 1. 152. e 1. 1. 152. e 1. 1. 152. e 1. 1. 1. 152. e 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	165.2	267.9 1.	202.0 651.6 851.3 291.9 31	806. 9 720.4 980.5 138.8 58.3	5, 812. 2 1, 6, 8 5, 587. 8 5, 400. 0 1,	-418.5 8,514.9 8 85.514.9 1 0.0 0.0 0.0 0.0 0.0	
CADTE 8 FINANCIAL AN CREMOVATION OF	200	715.5 3.7 608.3 15.6 608.3 15.6 682.9 2.8 682.9 2.6 61.0 3 11. 608.8 6.6 609.8 6.6 609.8 6.6	4 %	787.0 12. 647.6 2. 635.4 1. 193.6 1. 620.1 1.	032.6 1. 165.2	267.9 1.	177.2 958.5 3. 661.3 4. 566.4 31.	525.4 1, 616.5 915.8 138.8 1,	556.6 1.00.0 0.0 0.0 565.6 2.	228.3 2.789.4 6. 1.656.5 2.0 0.0 0.0	. 1
 . 33 ALISYS MEINED) HOYATION	08 20	716.3 3.7 4.200 4.4.200 4.4.200 4.4.200 4.4.200 4.4.200 4.4.200 4.4.200 4.4.200 4.4.200 4.4.200 9.11.4.200 9.1	~ 8	787.0 12.7 647.6 2.6 655.4 2.8 428.3 1.4 193.0 1.1	932.6 1.4 165.2	267.9 1,7	169.9 950.9 3.9 661.3 4.	533.7 613.5 135.8 135.8 135.8	868.8 9.0 791.0 451.8	525.4 451.8 9.6 9.6 9.6 9.6 9.6	
 PROJECT	39 20	718.3 3.7 4.200 15.6 6083.1 15.6 6.32.9 5.22 633.5 5.22 633.6 4.6 4.200 4.4 2.000 3.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2	e 8	2,787.0 12,7 2,647.6 2,6 635.4 6 1,428.3 1,4 1,193.0 1,1	1.432.6 1.0	267.9 1.2	169.9 998.3 4.6 661.3 4.6	485.2 1.4 594.1 8 881.1 8 138.8 1.1	1, 321. 4 1. 5 0.0 0.0 7, 1 1, 321. 4 8, 1	2544.8 321.4 8 9.0 0 9.0 0 9.4 4	
	1 20	715.3 3.77 608.3 15.66 44.200 44.831 18.44 632.9 5.22 632.9 5.62 632.9 6.60 632.9 632.9 632.9 632.9 632.9 632.0 632.	* 3	787.0 12.7 647.6 2.6 635.4 2.6 728.3 1.4 193.0 1,1	1, 032.6 1, 0 165.3 1	267.5 L.2	11.3 4 11.3 4	450.9 1.4 580.4 5 870.5 8 138.8 1.1	246.1 6.0 144.3 2.8 330.4 2.6	25.88 2864.8 396.4 8 9.0 0 0 0.0 0 0	
	1 201	716.3 3.77 4.20% 4.42% 15.66 60.22 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.23% 5	9 8	787.0 12.7 647.6 2.6 635.4 28.3 1.4 193.0 1.1 620.1 1.6	032.6 1.6 165.2 1	267.5 1.2	169.3 033.7 5.2 661.3 4.8 641.3 30.8	451.5 2.260. 580.6 504. 870.9 1.356. 136.8 1.38. 268.0 217.	153.6 13.4 5.0 5.23.8 2.2 677.4 15.7	558.3 -2 884.5 8.0 677.4 15.1 #.0 #.0	٠.
	2 201	608.3 171.6.3 3.71.60.4.280 4.280 4.282.88.2.283.5.2.38.632.9 9.634.200 4.2.200 6.000.8 6.000.	~ 변	787.0 12.78 647.6 2.64 635.4 63 428.3 1.44 193.0 1.18	832. 6 1, 63 165. 2 16	267.9 1.29	162.6 16 230.8 4.03 661.3 4.61 832.8 31.61		465.9 1.3 0.0 245.0 1.4 710.9 1.4	234.8 5.8 8.8 9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
	2014	716.5 3.716.3 468.3 44.6 18.4 48.1 18.4 48.1 18.4 48.1 18.4 48.1 18.4 48.1 18.4 48.1 18.1 41.5 18.1 41.5 18.4 41.5 1	9 K	787. 0 12, 787. 647. 6 2, 647. 6 25. 4 635. 4 28. 3 1, 428. 183. 0 1, 183. 620. 1 1, 620.	632. 6 1, 032. 165. 2 165.	257.9 1.267.	162 6 102. 033.7 3, 985. 661.3 4, 661. 634. 6 31, 525.	458.2 1,586. 563.3 526. 874.9 540. 138.8 1,138. 263.9 -138	321.0 5.76 0.0 122.4 17.41 443.4 23.17	555. 6 -512. 65748. 6574. 23, 178. 178. 178. 178. 178. 178. 178. 178.	Discount
	2015	23 3,716. 23 3,716. 24 28 43 43 43 43 43 43 43 43 43 43 43 43 43		7.0 12.787. 7.6 2.647. 5.4 635. 8.3 1,428. 9.0 1,193	2.6 1,032. 5.2 165.	7.9 1.267.	2.4 102. 5.2 3.560. 1.3 4.561. 5.9 31.101.	6.8 1, 531. 6.7 736. 6.1 1, 194. 8.8 1, 138.	764.8 2.478. 0.0 0.4413.4 0.178.2 5.478.	989	nt Rate (%)
	2016	2.3 3.716. 2.3 15.608. 2.1 18.428. 2.2 2.5 2.23. 2.3 5.009. 2.4 2.00. 2.5 5.200. 3.5 5.000.	- to 00	7. 0 12. 787. 7. 6 2. 647. 5. 4 535. 8. 3 1,428. 9. 9 1,133. 0. 1 1,629.	5.2 165.	7.9 1.267. 0.0 0.0	2.4 51. 0.6 3.985. 1.3 4.661 1.3 31.475.	5.5 1.817. 5.6 647. 8.8 1,138. 5.0 158.	8.7 2.932. 0.0 0.0 0.0 8.334. 8.7 11.387.	23 11 28 2	
.	2017	13 15,698.3 13 15,698.3 10 16,489.1 15 2,233.5 18 11,410.9 18 25,24.2 20,24.2 20,398.6 18 23,398.6 18 23,398.6 18 23,398.6	1 6.057. 1 5.057. 1 6.33.092.	10 12 787. 16 2 647. 14 635. 13 1,428. 1.193.	2. 6 1. 932. 5. 2 165.	7.9 1,267.	1.5 51. 5.2 4.633. 5.9 31.523.	7.7 1,569. 7.1 627. 3.6 941. 8.8 1,138.	2.8 368. 3.0 0. 7.0 388.	400008	10.0 (10*6
Foreign laterest R. S laterest R. S	8703	3 3,716.3 15,468.3 17,450.485.1 1,13,485.1 1,13,233.5 5,523.5 1,430.8 1,410.8 8 6,608.8 8 6,608.8 25,509.0 4,200 6 2,398.0	5, 957. 8 33, 957.	2 547. 5 2 547. 5 2 547. 5 35. 1 193.		9 L.267.	5 31.371.1	3 1,721.7 6 1,682.7 8 1,138.	6 3,384.	5 8.594.1 6 4,583.5 0 0.0 0 0.0	5
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100	25. 25. 44. 44. 45. 55. 55. 55. 55. 55. 55. 5	1 6 8 715, 14	284. 92 57, 15 21, 23, 73 1, 23, 73 1, 25, 18	2 m	27	%; E, ¥, 8	* : : : : : : : : : : : : : : : : : : :	5 77.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-23
<u>- 8</u> 8888	Τ	778 6 4 772 4 772 4 125 6 77 5 6 77 6 8 77 6 8 77 6 8 77 0 8 77 0 8 77 0 8 77 0 8 77 0	146.5	027.4 715.0 715.0 819.5 726.4	472.2 755.6	572.5	221.9 221.9 606.5	23.24 23.24 25.55	924.3 324.3 782.1	756 3 156 3 156 3 156 3 156 4	628 2

45, 786. 2 45, 786. 2 707AL 51, 250. 7

4	9	0	0	O	٠
•	į	ż	ġ	જ	•

		_					·							.,			<u>.</u>	3	Ĕ	ğ	
R CTr/VIII	. Peb (S)	Total	85, 178, 6	42, 277. 5	197, 474. 6	233, 922, 5 133, 196, 3	4. 151 656, 200, 0	7:5, 140. 5		284, 027, 4 57, 150, 0 13, 716, 0	36, 313, 3 36, 182, 4 35, 726, 4	3, 472, 2	27, 572, 5	18, 887, 0 76, 781, 7 94, 221, 9 711, 552, 3	3, 188, 2 1, 275, 3 3, 968, 7	3, 568.7	99, 649, 9 40, 324, 9 71, 782, 1		6, 624.5 183, 850.5 211, 155.3	5, 979. 8 0.0 0.0 0.0 0.0 0.0 0.0	25, 532 2
Foreign &	est R. for	93	3, 716.3	18, 485. 1 2, 283. 5	9. 832. 9 4. 200	6, 609.8	23, 900, 0	5, 657. 1 550. 6 33, 682. 8		12, 787, 0 2, 647, 6 835, 4	1,620.1	1. 032. 6 165. 2	1, 267, 9	51.5 3.881.3 4.661.3 32.510.0	582.8 233.1 345.7	348.7	3,384.0		8, 594. 1 4, 583. 5	000F	SO TIRE
	Interest	2013	3, 718.3	4, 200 18, 488. 1 2, 293. 5	4. 200	11, 410, 8 6, 909, 8	4, 200	6, 057. 1 550. 6 33, 392. 8		2, 547. 6	1, 153. 0	1, 932, 6 165, 2	1, 267.9	51.5 4.033.7 4.661.3 32.362.3	438.4 172.2 258.3	258.3	35 5 5 5 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		8, 746. 5 368. 6	0007 2029 2029	C19*6 7g
BASE CASE		2016	3, 716.3	2, 293, 5	9, 632. 9 4. 200	11. 410.9 6. 009.9	25, 291, 6 25, 396, 0	6, 057, 1 550, 6 33, 092, 8		12, 787, 0 2, 647, 6 635, 4	1, 183.0	1, 032, 6	1, 267.9	51.5 3.985.2 4,661.3 32,813.9	478.3 191.6 287.3	287.3	2, 032, 8 6, 0 1, 254, 2		8, 698, 0 11, 387, 0	, , , , , ,	10.0
că.		2015	3,715,3	4. 200 18, 489, 1 2, 293, 5	9, 632. 9	11. 410.9 6 99.8 2.5	23, 988, 0	6, 957. 1 550. 6 33, 992. 8		12, 787.0 2, 647.5 635.4		1, 032, 6	1. 267. 9	192.4 3.560.6 4.863.3 32.249.2	852.8 341.6 511.6	511.6	8,478.7 0.0 6.0		9, 324, 3 8, 478, 7		te (S)
		2014	3,716.3	4. 200 18, 485, 1 2, 243, 5	8, 632. 9 4, 200	5, 005, 8	4. 260 29, 390, 0	5, 957. 1 550. 6 33, 092. 8	٠.	12, 787. 0 2, 647. 5 635. 4	1,193.0	1, 032, 6	1, 267.9	3, 385. 2 4, 661. 3 32, 564. 8	425. 0 171. 2 256. 8		5,754.8 1.0 17,413.4		256.8 8.748.5 23.178.2	000°	iscount Ra
		2013	3, 716, 3	4. 249 18, 489, 1 2, 283, 5	532	1, 418.5 5,085.6		5, 057. 1 550. 5 33, 032. 8		12, 787.0 2, 647.6 635.4	1, 193. 0	1, 032, 6 155, 2	1, 267, 9	162. 6 4, 033. 7 4, 661. 3 32, 773. 4	315.3 127.7 191.6	191.6	1,321.0		8, 857. 6 1, 443. 4		0 646 7
		2012	3, 716.3	5. ZM 18, 489, 1 2, 293, 5	4, 632. 5 4, 200	11, 410.9 6, 803.8	23. 911. 6	8, 057. 1 550. 6 33, 092. 8		12, 787.0 2, 647.6 635.4	1.93.9	165.2	1.267.9	3,230.8 4,661.3 31,971.6	1, 121.2 38.5 1, 082.7	1.082.7	13,465.9	•	1, 082, 7 8, 055, 8 15, 710, 9	3 3 3 5 S	- P 3 (C +
		201	3,716.3	4. 200 18, 489. 1 2, 293. 5	5, 632, 9 4, 200	11, 410.9 5, 009.8	4,200	6, 057. ! 550. f 33, 092. 8		2,647.6 635.4	1, 183.0	1, 032. 6 165. 2	1, 267, 9	169.3 4,033.7 4,661.3 32,780.1	312.6	312.6	153.6 0.0 523.8		312.6 8.864.3 2.677.4	# 6 6 4 d d d g 4	0.425. p
		2010	3, 716, 3	28, 489. 1 2, 293. 5	3, 632, 3	11, 410.9 6, 003.8	23, 900.0	6, 057. 1 550. 6 33, 092. 8		2, 847, 9 535, 4	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. 032. 5 165. 2	1, 267, 9	169. 9 4, 033. 7 4, 661. 3 32, 790. 7	312.0	312.0	1, 246.1		312. 0 8, 864. 3 8, 399. 4		(60.3
et " fi	ON PROJECT	2003		4, 200 18, 489, 1 2, 293, 5		11, 410, 9 6, 909, 8		5, 057, 1 550, 6 33, 692, 8		12, 787, 0 2, 647, 6 636, 4	1.620.1	1.032.5 165.2	1, 257. \$	169.3 3.999.3 4,661.3 32,746.4	346.4		0.0	,	346.4 8.830.6 1.321.4		0.000 1
e 8.34	IE RENDVATION	2008	3,716.3	18, 485.1	5, 632, 3 4, 200	8, 903.8	25, 500. 0	6, 957.1 556.6 33, 292.8	٠.	12, 787, 0 2, 647, 6 635, 4	52 193 52 193	1, 032. 6	1, 267, 9	3, 950, 9 4, 661, 3 32, 898, 0	394.8 0.0 394.8		1.650.8 0.0 791.0	3	394.8 8.782.1 2.451.8	8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1 (2)
Table 8	JR COAL MINE	2002	3, 716. 3	4, 200 18, 489, 1	8, 632.9 4, 200	5,000	23, 900.0	5. 657. 1 550. 6 33. 052. 8	÷	12, 767.0 2, 647.6 635.4	1, 620.	1, 032, 6 165, 2	1, 267, 9	3, 550.9 4, 661.3 32, 705.3	387.5 9.0 987.5	387.5	1, 355.6 0.0 0.0		387.5 8.789.4 1.666.6		1,218.4
	BAGANUUR	3002	3, 716.3	4.250 18,489.1	9, 632. 9	11, 416.9 6, 009.8	25, 24, 200 25, 360, 0	6, 057. 1 550. 6 33, 052. 8		12, 787. 0 2, 847. 5 535. 4	1. 193. 0 1. 193. 0 1. 620. 1	1 032 6 165.2	1. 267. 9 0.0	202.0 3.651.6 4.661.3 32,430.7	662.0 0.0 662.0	9.0 682.0	9,812.2	į	652.0 8.514.9 29,440.0		1 692 102-
		5002	3,716,3	4, 200 18, 489, 1	9, 632. 9	6,009.8	23, 241. 2 4, 200 23, 300. 0	6, 057. 1 550. 6 33, 082. 5		12,787.0 2,847.6 635.4		1, 032, 6 165, 2	1, 267, 9	412.1 3,547.6 4,661.3 32,536.9	85.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5	555.9 555.9	1.58.1.59 1.59.1.59	3	555.9 8,621.0 2,158.1	2009 2009	8
		2004	3, 716.3	18, 488.1	9, 532. 9 4, 200	11; 416.9 6.009.8	23, 241, 2 4, 260 23, 908, 0	6, 057. 1 550. 6 33, 092. 8		12, 787, 9 2, 647, 6 635, 4	3 2 3	1, 032, 6 165, 2	1, 267. 9	5, 086. 8 4, 263. 2 31, 317. 3	1, 275, 5	1, 275.5	8,484.0	Ė	1, 275.5 7, 981.4 17, 697.6	000°	-8, 321.
		2003	3,716.3	4. 200 18, 489. 3	4. 200	11, 410.5 5, 908.8	25, 251. 2 4. 200 29, 900. 6	6,057.1 550.6 33,032.8		12, 787, 0 2, 547, 6 635, 4	1, 428.5 1, 193.6 1, 526.1	1.032 6 165.2	1, 267, 5	1, 497, 1 2, 934, 4 4, 561 3 33, 008, 7	20 - 20 	5 -7 5 -7 5 -7 5 -7 5 -7 5 -7 5 -7 5 -7	2,877.1		84. 1 9 132. 8 2, 877. 1	900°	2 KS2 G
		2002	3, 716.3	4. 200 18, 485. 1	9, 632.9 4, 200	11, 410, 9	23, 251. 2 4. 200 23, 900. 0	6, 857. 1 550. 6 33, 092. 8	· ·	12,787.0 2,647.6 635.4	1, 428.3 1, 193.6 1, 620.1	L. 032. 6 165. 2	1, 267.9	1, 833.5 2, 907.5 4, 639.4 33, 296.2	203.5	-203.5	326.9	7	-293.5 9.380.4 1,141.0		3 6 8
	*	2001	3,716.3	15, 489.	3, 632. 9	11, 410, 3 5, 003, 8	23, 241, 2 4, 200 29, 300, 0	6, 057. 1 550. 6 33, 392. 8		12,787.0 2,647.5 535.4	1, 428.3	1,032.6	1, 257. 9	1, 337, 4 2, 686, 3 4, 639, 4 33, 078, 9	6 6 6 6 6 6	9 6	1,817.3 6.0 1,920.0	0 -10 - 5	13.5 9,163.0 3,737.3	# = # 6 # = # 6	\$ 433
		2000	3, 716.3	4.206	9, 632. 9 4, 259	6,009.8	25, 241, 2 4, 200 25, 900, 0	6, 057, 1 550, 6 33, 052, 8		12, 787, 0 2, 647, 6 635, 4	1. 193. 6	1.032.6	1.267.9	1, 888.5 2, 624.1 4, 639.4 32, 457.8	625.0	625.0	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	6, 014.	8, 552.0 8, 334.6		28 /2.
	865	1999	3,716.3	a 4			25, 241, 2 4, 200 29, 500, 0	6, 657.1 550.6 33, 092.8		12, 787.0 2, 647.6 635.4	1,428-3	1, 032.6 165.2	0.0	1, 890.3 1, 851.2 4, 639.4 32, 296.7	796.1 0.0 796.1	796.1	1.671:4	t. 1011.4	796. 1 8. 386. 8 1. 671. 4	. 196.7 0.00	200
	STSTER IN	1598	3, 853, 2	3.869		5,7 05 ,4	19, 724, 0 3, 945 23, 606, 0	5, 172. 2 470. 2 23, 516. 2	:.	18, 368.0 2, 611.5 482.8	1, 074.4 941.6 1, 311.7	940. n	836.8 0.0	1, 903.5 1, 124.5 770.6 22, 927.6	582.5 8.0 2.638.3	2, 638.3	5,478. 1 34,398.7	40, 508. 5	4, 634, 1 3, 753, 8 40, 468, 8	7 6 6 2 6 6	32, 303, 3
1.000	PMENT: NON RAILWAN SYSTEMATION OF ASSETS	1957	4,000.0	3,550	0.00	4	14 199 2 3.550 17 366 0	4,416.5 401.5 16,050.5		8,959.7 1,993.4 252.4	891.5 690.3 1.003.4	940 6 150.5	674 4	2,403.8 288.9 770.6 18,862.7	-2,862.2 0.0 -2,862.2	-2.802.2	. 400	14, 583, 4	-2, 802, 2 3, 463, 3 14, 595, 4	44 d d	3 886 0
1.¢ 0.000 1.000	SEVALUA SEVALUA	1886	4, 000. E	3,550	0.9.0 2.0.0	9 600 'Y	14, 195, 2 3, 550 17, 304, 0	3,771.4 342.9 13,714.3	:	8, 954, 7 1, 693, 4 262, 4	787.5	S40.8 150.5	60.2 0.0	2, 865.6 0.0 18, 082.9	4.387.7		2. 22. 5 325. 6 6 9	7	2, 865.6 7, 437.1	2, 2, 2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	12, 743, 3
	-			00/00/ 00/00/ 00/00/ 00/00/ 00/00/ 00/00/		C1943 508)	(10%3 BON) 14, 195. 2 (80%) 3,550 (20%3 BON) 17, 30% 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10×6 Tg.)				ž		2 3	5 N	(10x6 Tg) placement stwent accment	JE 25			
* PAP = Debt : Equity Ratio			. 8	Stripping Matio	Z off	Total Excavation (atte		[OPERATION COSTS] (10×6 Tg)	130 141	ici ty Ives Others	abor Costs Salaries & Mages Social Insurance	ithers. Poyallies & Charges Payable interest	Percentros Past Deireciation Replacement Additional Investment Total Operation Costs	(19s6 7g) (19s6 7g) Before Tax Profit(Loss) Corporate Income Tax (40%) After Tax Profit(Loss)	After Tax Expenses Retained Earning(Loss)	3 [1] Feb.	§ 71 6	Profit Dr Loss Depreciation LESS:Total Capital Cost	LEXX: Terking Capital Debt Repayment	P.O
9 8			[PRODUCTION] A Coal Overburden	Strippii John B	Dverturden Stragging	2 12 23 23 23 23 23 23 23 23 23 23 23 23 23	Stripping Total Exce	[Revenue] Sale Price Trade Tax Revenue	[OPERATION	Parts Diese: 011 Gas & Luth	Explosives M. A. E. Others	Salaries Social Tos	Others Foralti Payable	Pepreciation Past Depreci Replacement Additional Total Operati	[PROFIT] Mefore I Corporat After In	After T. Retained	[INVESTMENT] Existing Additions Additions	CLISH FLOT	Profit De Loss Depreciation LESS:Total Capi	Debt. Repayment	Cash Flea
	11.1					:				7 :						77		·			

	E.R. (7g/0 1808 Coal	for F	Total	716.5 86.176.6 608.3 355.472.4 4.290 4.125 488.1 422.277.5	100		715.		7. 6 284, 627, 4 5. 4 13, 776, 9 5. 3 31, 376, 9 6. 3 31, 375, 9 6. 0 26, 182, 4 6. 182, 4	032. 8 23. 472. 2 165. 2 3, 755. 6	0.0 27.572.5	51.5 16.887.9 679.9 66.945.3 406.7 89.115.1 046.8 703.009.1	045.8 12.131.4 418.3 4,852.6 627.5 9,223.2 6.0 6.0	93, 581.4 0.0 38, 138.7 14.5 67, 891.5 15.1 199, 711.6	627.5 11.187.8 131.1 175.947.4 1336.1 199.711.6 0.0 5.879.0 0.0 6.0 0.0	ξ.
	Foreign	interest R.	12 201	716.3 3.71 608.3 15.60 4.219 4.	N = 1		a		787.0 12.787.65.657.6 2.647.6535.4 635.428.3 1.428.193.0 1.193.6 1.193.6 20.1	032-8 1,03 165.2 16	1, 267. 9 1, 267. 0.0 0.0	51.5 815.0 3.67 408.7 4.44 191.1 32.04	561.7 1.04 360.7 43 541.0 62 541.0 62	348.7 3.200. 0.0 0.0 0.0 1.134. 348.7 4.335.	275.2 8 13 275.2 8 13 348.7 4.33 9.0 0 9.0 0 9.0 0 6.0 4.43	(X) (10°6 Te)
			3102	716.3 3. 608.3 15. 4.246 489.1 18.	283.5 532.5 4.200	25.25 24.25 25 25 25 25 25 25 25 25 25 25 25 25 2	554.6 952.8 554.6 952.8	. :	787.0 12 647.6 2 635.4 428.3 1. 193.0 1.	. 032.6 1. 165.2	0.0	51.5 769.2 3, 408.7 4, 145.3 52	372.5 372.5 568.5 568.5	1, 979.4 9.4 8, 790.5 1, 769.9	563.5 8, 229.4 8, 769.9 0.0 0.0 0.0	10.0
•			2015	3,716.3 3, 15,608.3 15, 4,260 18,489.1 18,	253.5 632.3	24.1.2 24.1.2 20.1.2 20.1.2	29, 900. 0 29, 6, 057. 1 6, 550. 8 33, 092. 8 33,		22 787.9 12. 2. 647.5 2. 635.4 2. 1. 428.3 1. 1. 193.8 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1.032.5 1 165.2	1, 267, 9	102.4 3.367.6 3. 4.408.7 4. 31,794.5 32.	1, 258.3 519.3 779.0	8. 019. 2 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	779.0 8,019.2 0.9.2 0.0 0.0 0.0 0.0	Rate (30 s
			2014	3,716.3 15,608.3 4,208 18,489.1	293.5 532.9 4.200	241.2 241.2 241.2			12, 787, 9 2, 647, 6 635, 4 1, 428, 3 1, 620, 1	1, 032. 6 165. 2	1, 267.9	102.4 3,769.2 4,408.7 32,196.2	88. 358.7 5.38.7	5,452.3 0.0 16,469.6 21,922.0	538.0 8.289.3 21,922.0 0.0 0.0	
	÷		2013		ನಕ	≓ ಆ ಚ	g 4 g		12, 787. 0 2, 647. 5 636. 4 1, 426. 3 1, 193. 0	165.2	1, 267, 9	3, 515. 0 4, 408. 7 32, 302. 2	730.6 316.2 474.4 0.0	1,249.4 0.0 115.8 1,365.1	2, 2865.47 2, 3665.47 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	
		٠	2012	3,716.3 15,808.3 4,260 18,489.1	ನ ಕ		g 4 g		0 (2.787.0 5 2.647.6 4 635.4 3 1,428.3 1 1,628.1	6 1, 632.6 2 165.2	9 1,267.9	3 183.6 9 3.955.7 7 4.408.7 9 31.543.9	1,548.8 819.6 929.3	3 12,736.1 0 2,123.3 3 14,858.4	25.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	
		-	2611		61 es	≓ જ શું	6 29 862 6 6.957 8 33 692		12.787. 6 2.647. 6 2.647. 9 1.428. 1 1.93. 1 1.620.	6 1.032. 3 165.	9 1, 267.	9 169. 0 3,815. 7 4,448. 5 32,388.	3 783 3 313 6 470 6 470	5 145. 0 0 1 2,387. 5 2,532.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
		ECT	2010	3 3,716.3 3 15,668.3 00 4,200 1 18,489.1	ಸರ್	v			2 544 2 544 1 1 198 1 1 1 198 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.6 1,032. .2 165.	.9 1, 267.	9 169 7 4.408 0 32,343	783 313 470 470 470	8 1, 178. 0 6, 757. 8 7, 935.	10 8 8 9 9 9 9 8 8 9 9 9 9 8 9 9 9 9 9 9	
с. П.	SYS (SHIRED)	VATION PROJECT	2009		તિં	416:9 11,416,009.8 5,009.241.2 25,241.4.200	భ ఆ జ		1.0 12.787. 1.6 2.647. 1.4 635. 1.0 1.193.	1.6 1.032 1.2 165.	1.9 1.267. 1.0 6.	1.9 169. 1.7 3.782. 1.7 4.408.	8815. 1.0 489. 1.0 489. 1.0 489.	2.2 2.2 3.2 3.2 3.2 3.2 3.2 3.3 3.3 3.3	2.5 2.8 2.8 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	
Tahle A		COAL MINE RENOVATION	7 2008	715. 3 3,715. 508.3 15,608. 4,200 4,20 489.1 18,489.	40	≓ ~ છી	e ⊤ 28 2		7.6 12,787. 5.6 2,647. 5.3 1,428. 3.6 1,195.	2. 5 1. 032. 5. 2 165.	7. 9 1, 267. 0.0 6.	7.2 169. 6.7 3.736. 8.7 4.448. 8.5 32.233.	4.3 851. 2.6 517. 2.6 517. 2.6 517.	6,2 1,576. 6.0 748. 6.2 2,319.	512.6 517. 576.2 2.315. -6.0 6.0 0.0 6.0 0.0 6.1	
<u> </u>	2 Eð	KGANISUR COA	90 200	716.3 3.71 608.3 15.60 4.200 4.	ര്ത് ഗയലം	യയയ⇔ പ്ക്	ස ⊶. කුස්		787.0 12.787. 647.6 2.647. 635.4 635. 426.3 1.428. 193.6 1.158.	032.6 1:032. 165.2 165.	67.9 1.267. 0.0 0.	202.0 177. 453.6 3,736. 408.7 4,408. 960.2 32,238.	112.6 854. 241.2 341. 871.4 512. 6.0 6.0	280.3 1.578. 0.0 0. 526.2 0. 806.5 1.576.	896.1.4 896.1.4 996.1.1.57 9.0 9.0 9.0	5
		μď	102 500	୍ଷୟ କ	ൻക് ഗൈക		g; g;g	: .	787.0 12.7 547.6 2.6 635.4 6 428.3 1,4 1153.0 1,1	032.6 1.0 165.2 1	267.5 1,267.	412.1 2 355.3 3,4 408.7 4,4 932.0 31.9	8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	041.1 9.2 0.0 16.5 041.1 27.8	176.1 8.0 176.1 8.0 14.1 27.8 0.0 0.0	
			2004	715.3 3, 608.3 15. 4.200 489.1 18,	293.5 2, 632.9 9, 4.204	410.9 11. 009.8 6. 241.2 25. 4.200	960 0 25 957.1 E. 550.6 092.8 33.		787.0 i3 547.6 2 635.4 2 193.0 1.1	032.6 1. 165.2	267.9 1,	611.5 919.5 3, 975.3 4, 422.2 32,	570.6 1. 0.9 670.6 1. 0.0	0.0 0.0 714.2 738.4 2	55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
			2003 2	716.3 608.3 4.200	293.5 632.9 4.200	410.9 909.8 241. 2			2.787.6 12.2.647.6 2.655.4 1.1428.3 1.1153.0 1.1520.1 1.1	1, 032.6 1,	1, 267.9 7.	1,497.1 2,775.4 2, 4,408.7 3, 32,597.0 31,	435.8 1. 435.8 1. 0.0 1.	2.721.2 8. 0.0 8. 2.721.2 16.	495.8 1. 2,721.2 16.0 0.0 6.0	2
			2002	715.3 508.3 4.200 489.1			25, 909, 6 29, 6, 057, 1 6, 550, 6 33, 692, 8 33,		2, 647.5 12 647.5 13 647.5 14 14 18 18 18 18 18 18 18 18 18 18 18 18 18	1, 032.6 165.2	1, 267.9	1, 833.5 2,743.9 4, 387.9 32, 887.2	205. S 6. 0 205. 6 205. 6	776.0 0.0 309.2 1.079.1	205.8 205.8 1, 679.3 1, 679.3 1, 679.3 1, 679.3 1, 679.3 1, 679.3	8558
			2003	~ ~ ~	293.5 532.5	410.9 009.6 241.2 4.200			2,647.8 2,647.8 635.4 1,428.3 1,193.0 1,620.1	1, 032, 6	1, 267, 9	1, 837, 4 2, 540, 7 4, 387, 9 32, 681, 8	419.9 410.9 410.9	1,718.8 0.0 1,315.9 3,534.7	8.418 8.746 8.547 8.547 8.60 8.60 8.60 8.60 8.60 8.60 8.60 8.60	7
			2000		2, 233, 5 9, 632, 9 4, 200	11,410.9 6,009.8 25,241.2 4,200	29, 904.0 6, 057.1 559.6 33, 482.8		12,767,0 2,847.6 635.4 1,428.3 1,183.0 1,620.1	1, 032, 6 165, 2	1,267.9	1,886.5 1,914.4 4,387.9 32,106.7	386.1 0.0 986.1 0.0 0.0	7,863.9	8. 1.98 7. 1.98	N -50 E 1:
		1888 1888	1959	3,716.3 15,608.3 4,200	ನೆಪ	≓ં ખ ર શે			12, 787. 9 2, 647. 6 635. 4 1, 428. 3 1, 135. 9 1, 620. 1	1, 632. 6	1, 267. 9 0. 0	1, 836.3 1, 756.8 4, 387.9 31, 944.9	1, 147.5	1, 589.8 6, 0 1, 589.8	8,026.1 1,580.8 1,158.7 1,156.7 6,0	5
		ASSETS ASSETS	1996			5.727.65 2.727.6 3.937.6			10,369.0 2,011.5 2,011.5 1,074.4 1,011.7	340.0	936.8	2 1.903.5 1.963.5 3 728.9 3 22.824.9	8 585.3 6 1.0 8 2.629.6 8 2.629.6	3 5.173.6 0 33.101.8 0 0.0 3 38.275.4	8 4,574.0 3 5,275.4 3 38,275.4 8 932.4 0 0.0	1
	-	TENON RATE	1897	2 4,080.0 2 14,199.2 0 3.550	4.7	4.4 2.5	0 17,300.6 2 4,416.6 9 401.5 3 16,060.5		28.958.7 2853.4 2853.4 2853.4 2853.4 2853.4 4 1.889.3 4 1.883.3	5 948. 6 5 158.5	0 674.4 0 0.0	8 2.403.8 0 273.2 0 728.9 0 18.805.3	2744 2744 2744 2744	1 13, 804. 0 0. 0 13, 804.		
		-EQUIPMENT: MON KALLIANY SYSTEM IN 1998 REVALUATION OF ASSETS	1996	4,046.1 (4,155.2 3,550	243	4.44 4.193 5.193		3	265.4 265.4 265.4 787.6 1.003.4	946.6 150.5	% -	7, 865. 18, 882.	4 367.7 4 367.7 4 367.7	12.) 11.997. 5.037. 7.034.	7E) 4 367.7 2 865.6 7 7 634.0 3 894.1	12, 349
	WAR Debt : Equity Ratio			PRODUCTION) (1003 t) A Coal Overburden (1003 ECI) Stripping Patro (804/C) Total Proposition (1017 ECI)	Cost Class Cost Cost Cost Cost Cost Cost Cost Co		Total Excention (1883 502) Revenue] -	OPERATION COSTS] (10% Jg.)	Parts Niesel 0il Gas # Lub. Electricity Exclosives E. # E. Others	Labor Costs Salaries & Wages Social Insurance	Others Poyalties & Charges Payable luterest	Mepreciation Past Depreciation Replacement Additional Investment Total Depration Costs	Henril (1885 In.) Refore Tax Profit(Loss) Corporate Income Tax (48%) After Tax Profit(Loss) After Tax Excesses Retgione Earning(Loss)	INVESTMENT) (19-6 TA Examina Eq. Replacement Additional Investment Additional Replacement Total Capital Cost	(18v6 Loss ion 1 Capital Cos ing Capital	FOL USE

VAR = Debt : Equity Patio =		C1048 84D) (C1048 8D)	(12/1) (12/1) (18/6 12)	(1046 TR)			Others Royalties & Charges Payable Interest	Merchalton Past Depreciation Replacement Additional Investment Total Operation Costs	Right Tax Profit(Loss) Before Tax Profit(Loss) Orgonate lucuse Tax (40%) After Tax Profit(Luss) After Tax Expenses Retained Sarning(Luss)	VESTMENT) (10m6 Tg) Existing Eq. Replacement Additional Investment Additional Replacement Total Capital Coet	SH FLOR! Profit Or Loss Profit Or Loss LESS: Porting Capital Capt LESS: Porting Capital Debt Capt Now
1.0 0.000 Equiphent:n Revalua	1996	4, 000. 0 14, 193. 2 3, 559 17, 306. 0 0, 0 0, 0 0, 0 14, 139. 2 14, 139. 2 17, 300. 0	3,771.4 342.5 13,714.3	5 145	7,532.4 1,093.4 262.4 787.6 690.3 1,003.4	340.6	504.4	φ = = m	2.859.1 6.6 -2.859.1 -2.859.1	1,997.1 5,037.0 7,034.0	2,865.0 2,855.0 2,454.0 428.4 9.0 19.456.8
1.0 0.090 1.006 Equipment from Ratillary System an Revaluation of Assets	1997	4, 000.0 14, 199.2 25.559 17, 30.0 0, 00.0 0, 00.0 0, 00.0 4, 00.0 4, 00.0 4, 00.0 4, 00.0 7,	4,415.6 401.5 16,960.5		7,532.4 1,053.4 262.4 891.5 690.3 1,003.4	940.6 150.5	674.4		-1, 246.2 -1, 246.2 -1, 246.2	13,864.3 0.0 0.0 13,864.3	1. 246.8 3.405.8 13.804.3 45.80 45.80 1.00 1.00 1.00
SYSTEM in SETS	1998	3.853.2 7.807.6 11.789.4 1.146.8 4.816.5 7.724.0 19.724.0 19.724.0	5, 172, 2 476, 2 23, 510, 2		2,717.2 2,011.5 482.8 1,074.4 1,311.7	940. 0	936.8	1, 993. 5 1, 063. 5 728. 9 21, 090. 5	2,419,6 4,364,6 4,364,6	5, 173, 6 33, 101, 8 6, 8 38, 275, 4	6, 398. 4 3, 635. 9 38, 275. 4 873. 5 9. 9 9. 9
1938	1995	3 716.3 15, 608.3 15, 608.3 7, 26.3 1, 26.3 1, 214.3 1, 214.3 1, 24.4 25, 241.2 25, 241.2 25, 241.2 26, 260.0 28, 360.0	6.057.1 550.6 33.092.8		2,647.6 2,647.6 635.4 1,428.3 1,133.0 1,628.1	1, 032. 5	1, 267.9	1, 896.3 1, 758.8 4, 387.8 23, 806.1	3,286.7 636.4 2,550.2 2,650.2	1,589.6 0.0 0.0 1,589.8	2,659.2 9,029.1 1,580.8 1,055.6 0,00.0
	2000	3, 718, 3 15, 508, 3 18, 4,200 18, 4,200 18, 532, 5 18, 508, 8 11, 410, 9 11, 410, 9 11, 410, 9 12, 4,200 23, 504, 0	6, 057, 1 556, 6 33, 992, 8		2,647.6 2,647.6 635.4 1,428.3 1,193.0 1,620.1	1. 032. 6 165. 2	0.1	1,886.5 1,914.4 4,387.9	3,124.9 1,250.0 1,875.0 1,875.0	7,863.9	2, 29 p. 0.0 p.
	2001	716.3 15.568.3 18.489.1 2.253.5 9.623.9 1.149.9 11.419.9 25.54.200	6,057.1 550.6 33,092.8		10,756.0 2,647.6 535.4 1,428.3 1,193.0 1,620.1	1, 432, 6	1, 267.9	1, 837, 4 2, 540, 7 4, 387, 9 30, 543, 0	2.559.7 1.619.9 1.529.8 0.0	1,718.8 0.0 1,815.9 3,534.7	1, 529.8 3, 524.7 3, 534.7 9.0 9.0 9.0 9.0 9.0 9.0 9.0
	2002	2,716.3 15,608.3 15,608.3 18,489.1 18,489.1 1,209.4 4,209.4 6,609.8 6,609.8 6,209.2 4,209.2	6.057.1 6 550.6 3.092.8 33		2.847.6 2 635.4 1.428.3 1 1.193.0 1	1, 032, 6 1 165, 2	1, 267, 9 1	1, 833.5 2, 749.9 4, 387.9 4, 748.4	2,344.4 2 937.8 1 1,406.5 1 1,406.6 1	770.0 2 0.0 309.2 1.679.1 2	1, 406.5 8, 871.3 8, 871.3 8, 873.1 0.0 0.0 8, 888.9
*.	2003	2, 7162 4, 200 8, 489.1 2, 2935 4, 200 4, 200 11, 4109 11, 4109 11, 4109 11, 4109 11, 4109 11, 4109	5.057.1 E 550.6 53.092.8 33		2, 647.6 2, 647.6 535.4 1, 428.3 1, 193.0	1, 032.6	1.257.9	2,775.4 24.408.7 30,458.2 28	2.634.6 1.053.8 1.580.8 1.580.8 1.580.8	2,721.2 0.0 0.0 B	2,580.8 8,681.1 2,721.2 0.0 0.0 7,540.7 -6
٠	2002	3,716.5 5,698.3 15,698.3 18,290 2,293.5 2,293.5 4,200 11,410.9 11,410.9 11,410.9 26,500.0 26,	6,057.1 & 550.6 33,092.8 33		2 647.5 2 647.5 2 655.4 10 10 10 10 10 10 10 10 10 10 10 10 10	1, 032, 6 165, 2	1, 267.9 1	611.5 2.919.5 3 3.975.3 4, 25, 283.4 25,	2, 285. 6 1 2, 285	E, 024. 2 0.0 0.0 0.714. 2 0.738. 4. 2	2,285.6 16,738.4 9.6 9.6 9.6 9.6 9.6 9.6
	2005	3,716.3 3.75,608.7 15,608.7 15,608.7 15,729.1 18,229.5 5,229.5 5,220.1 11,410.9 11,410.9 11,410.9 11,210.9 28,200.0 28,2	057.1 550.6 550.8		2,647.6 2,647.6 3,10,428.3 1,193.0 1,1620.1 1,16	. 032.6 .65.2	1, 267, 9	412.1 1,355.3 3, 1,408.7 4, 1,953.2 29,	1.29.6 1.255.8 1.883.8 1.883.8	2.041.1 9. 0.0 18. 2.041.1 27.	2.041.1 27, 0.04.00.0 0.0 0.0 0.0 0.0 0.0 0.0
BAGANUUR	2008	3, 716.3 3, 4, 200.8 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	6, 057. 1 6, 550 6 3, 092. 8 33,		0,750.0 10, 2,647.5 2, 835.4 1,428.3 1, 1,193.0 1, 1,620.1 1,	1, 032. 6 1. 185. 2	0.0	202.9 1,453.6 3. 1,408.7 4. 3,841.4 30.	3, 251.4 2, 1, 300.6 1, 1, 950.8 1, 0.0	280.3 0.6 525.2 865.5	250.8 250.8 265.3 3.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
FINANCIAL A	2007	716.3 3, 15, 28, 16, 28, 18, 28, 18, 28, 18, 28, 18, 28, 18, 28, 18, 28, 28, 28, 28, 28, 28, 28, 28, 28, 2	. 057. i 6. 559. 6 . 092. 8 33,		750.4 10. 547.6 2. 635.4 2. 193.0 1. 520.1 1.	.032.6 1. 165.2	. 267.9 i.	177. 2 736. 7 408. 7 899. 7	993 1 3 197.2 1. 795.9 1. 6.0 1.	6.0 6.0 6.0 6.0 6.0 6.0 6.0	795.6 8.3 576.2 2.5 6.0 2.0
COMBINED) COMBINED) KENDYATION	2008	716.3 3,476.3 15,58.3 15,58.3 15,58.3 15,58.3 18,58.3	057.1 6. 550.6 092.8 33.		750.0 847.6 835.4 428.3 133.0 620.1	032.6 1, 165.2	257.9 1.	163. 9 736. 7 3, 438. 7 4, 092. 4 30,	208.4 2, 209.2 1, 509.2 1, 6.0 1,	574.8 1. 4.0 748.2 319.6 1.	2009 2009 2009 2009 2009 2009 2009 2009
PROJECT	000	715.3 3.65.8 15.5 15.5 15.5 15.5 15.5 15.5 15.5 1	657. 1 6. 550. 6 092. 8 33,		10,750.0 10, 2,647.6 2, 635.4 2, 1,428.3 1, 1,193.0 1, 1,620.1 1,	165.2	267.9 1.	169. 9 782. 6 3. 408. 7 4.	954.6 181.8 772.6 772.8	22 22 23 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	772.8 1, 245.8 7, 60.0 7, 60.0 7, 60.0 8, 7, 8, 60.0 8, 7, 8, 60.0 8,
	010	716.3 3.4 488.1 188.288.5 2.288.5 2.288.5 2.288.5 2.288.5 2.288.5 2.288.5 2.288.5 2.288.5 2.288.6 2.28	057. 1 6, 550. 6 092. 8 33,		756 B 10, 647, 6 B 10, 655, 4 B 3 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	032.6 1. 165.2	267.9 1.	163.9 815.0 3. 446.7 4. 170.7 30.	2,922 1 2. 1,168.8 1, 1,753.3 1, 1,753.3 1,	178.5 10.0 757.1 2,	753.3 383.6 835.6 835.6 2.0 9.0 2.1.3 7.
	2011 20	716.3 3.74.200 15.10.25.5.5 2.25.5 2.	057.1 6,1 550.6 092.9 33,1		647-8 20, 635, 4 28.3 11, 193.0 11, 155.0 11,	032.6 1. 165.2	267.9 1.1	165.3 815.0 3.4 408.7 4.	922.7 3, 168.1 1, 753.6 2, 1.0 2, 753.6 2,	145.3 12. 0.0 387.0 2.1 532.3 14.1	753.6 2,388.0 7,988.0 7,998.0 7,999.0 14,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
	112 20	716.3 3.7 4.200 4 4.831 13.6 4.831 13.4 4.835.3 2.6 6732.9 3.6 6732.9 11.4 4.200 11.4 6.4 200 2.5, 6.0 241.2 25, 25, 6.0 241.2 25, 25, 6.0 241.2 25, 25, 6.0	957.1 5,0 550.6 5 092.8 33,4		750.0 10, 647.6 2, 635.4 2, 128.3 1, 155.0 1, 620.1 1,	032.6 1,0 165.2 1	267.9 1,2 1.9	163.6 1 446.7 3.8 445.1 30.1	212.6 1.7	736.1 1. 0.0 123.3 859.4 1.	212.6 628.0 859.0 60.0 10.0 10.0 10.0 10.0 10.0 10.0 10
	113 20	718.3 3.7 4.280 15.6 4.281 18.4 4.281 18.4 5.83.5 2.2 6.32.5 2.2 4.10.8 11.4 4.10.8 11.4 4.10.8 2.5 80.0 2.5 80.0 0 25.8	657.1 8.0 550.6 5. 892.8 33.0		756 0 10,7 647.6 2.6 635.4 6 428.3 1.4 193.0 1.1	032.6 1.0 165.2 1.0	267.9 1.2	162.6. 1 815.0 3.7 408.7 4.4 163.4 30.9	529.4 3.6 171.8 1.2 757.6 1.8 9.0 757.6 1.8	249.4 5.4 0.0 115.8 16.4 365.1 21.9	757.6 1.8 386.3 8.2 365.1 21.9 0.0 0.0 778.8 -11.8
	7 30	716.3 3.71 668.3 15.66 4.200 4 4.200 18.46 233.5 2.82 672.9 3.82 4.200 4 4.200 25.80 4.200 28.80	957.1 6.05 550.6 55 092.8 33.00		750 0 10, 75 647.6 2, 65 695.4 65 685.4 65 685.4 65 685.1 1.45.2 1.45.2 1.45.2 1.45.2 1.15.2	032.6 1.03 165.2 16	267.9 1,20	102-4 11 769-2 3.31 408-7 4.41 957-3 28-6	835.4 3.4(214.2 1.3) 821.3 2.01 9.0	452.3 8.01 0.0 469.6 322.0 8.01	821.3 2.06 280.3 7.87 922.0 8.03 9.0 9.0 9.0
	5 201	716.3 3.71 4.200 4.4.200 4.689.1 18.45 233.5 9.283.5 9.28 6.832.9 9.28 4.200 4.4.200 4.4.200 4.4.200 4.5.99	057.1 5.05 550.6 55 092.8 33.00	٠.	750.0 10.78 647.6 2.64 635.4 53 428.3 1.42 195.0 1.15	032.6 1.03 165.2 16	267.9 1,20	102.4 387.6 37.6 408.7 4.44 655.7 34.00	437.1 3.60 374.8 1.20 0.6 1.80 0.6 1.80	2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	962.2. 1. 858.9.7. 8.22.9.9.7.0.1. 9.76.0.9.2. 1. 959.7.1.9.9.7.0.9.9.9.7.0.9.9.9.7.0.9.9.9.7.0.9.9.9.7.0.9.9.9.7.0.9.9.9.7.0.9.9.9.7.0.9.9.9.7.0.9.9.9.9
	9 20	716.3 3.71 608.3 15.66 4.200 4.208 1 18.4 528.5 2.23.5 2.66 4.200 4.4.200 608.8 5.00 608.8 5.00 74.200 6.3.900 0 23.3	057.1 6.05 556.8 55 892.8 33.00		750.0 15,75 647.6 2,64 635.4 63 428.3 1,44 193.0 1,15 620.1 1,03	032.6 1.03 165.2 1.03	267.9 1.267. 0.0 0.0	51.5 769.2 3.81 468.7 4.40 006.4 30.00	686.3 3.64 234.5 1.23 851.8 1.83 6.0	973.4 34 0.0 730.5 769.9 34	851. 8 1.824. 229.4 8.275. 765. 8 348. -0.0 9. 0.0 9.
Foreign Interest R. fo	2018	716.3 3.716.3 608.3 608.3 15.608.3 15.608.3 15.48.5 10.3 48.5 10.3 48.5 10.3 10.3 10.3 10.3 10.3 10.3 10.3 10.3	057.1 6,057. 559.6 550. 092.8 33,092.		750. 6 - 10, 750. 647. 6 - 2, 647. 635. 4 635. 428. 3 1, 428. 193. 0 1, 193. 0 20. 1 1, 620.	032 6 1, 032. 165. 2 165.	7.3 1.267. 0.0 0.0	51.5 51. 815.0 3.670. 408.7 4,408. 052.3 29,908.	040.5 3.184. 216.2 1.273. 824.3 1.910. 0.0 0.0	348.7 3.200. 0.0 0.134. 0.0 1.134. 348.7 4.335.	44.3 1.919.55.2 8.131.05.0 9.10.0 9.1
Fig. 12/1050): 19CM (30): Cot.1 (30): For F. Pebt (30): For L. Pebt (30):	Tota	86,172,6 3 555,472,4 125,472,4 472,277,5 6,5,472,6 133,196,3 8 133,196,3 8 133,196,3 8 133,196,3 8 133,196,3 1 552,947,0 1 552,2947,0 1 552,2947,0	.1 6 715, 140		238,7281. 57,150. 44,13,716. 13,716. 10,82. 11,85,728.	. 8 23, 472 2 3, 755.	275.77 8.	.5 18, 887. .7 89, 115, 1 655, 501.	8. 53. 538. 8. 37, 727, 72 8. 37, 727, 727, 727, 727, 727, 727, 727,	5 52.681. 5 57.681. 1 159.711.	8 39, 672 174, 947, 199, 711, 5, 444, 8 9, 463,

Table 8.37

	20.0	ල ය ජේත්ත්										Livage mation -219	Coun Vicerato 10 10 10 10 10 10 10 10 10 1	
	R (7g/USS): 18CH (S): 2ml (S):	7. Per 1	30%	26, 178, 6 355, 472, 4 41, 25, 47, 6 47, 617, 8 137, 474, 6	233, 922, 5 133, 196, 3 552, 947, 0 4, 151 656, 200, 0	750, 857. 5	255. 781. 8 57. 156. 0 13. 716. 0 31. 318. 5 26. 182. 4	3, 755. 6	28, 645, 2	18. 887. 0 66. 945. 3 85. 115. 1 656. 627. 6	94, 270.0 37, 708.0 58, 508.3 58, 508.3	93, 681.4 38, 138.7 97, 891.5	\$0,450.7 174,947.4 189,711.8 5,457.3 0,0 30,239.1	4 63 6
	forezga E	rest & for	8:02	3, 716.3 15, 606.3 4, 200 18, 485.1 2, 253.5 4, 200	11, 430 9 6, 405. 8 25, 241. 2 4, 200 29, 300. 0	6, 057. 1 275. 3 34, 747. 4	10, 750.0 2, 647.6 635.4 1, 428.3 1, 193.0 1, 520.1	1, 032. 6 165. 2	1, 317.5	51.5 3.670.9 4.408.7 23.960.3	2, 187. 2 2, 872. 3 2, 872. 3	3, 206.8 0.0 1, 134.5 4, 335.1	2,872.3 8,131.1 4,335.1 0.0 0.0 0.0 0.0 0.0	ST FF
		later	2017	3,716.3 15,608.3 4,200 18,483.1 2,233.5 9,632.9 4,200	410.9 469.8 241.2 4 200 960.0	6, 057. 1 275. 3 34. 747. 4	19, 759.0 2, 647.6 635.4 1, 428.3 1, 193.0 1, 629.1	1, 032.6	1,317.5	51.5 3,815.0 4,408.7 30,104.4	2, 543. 6 2, 735. 2 2, 735. 8 2, 735. 8	6.00 6.00 7.00 7.00 7.00 7.00 7.00 7.00	27.25.8 27.55.8 34.55.2 34.55.2 10.7 10.7 10.7 10.7 10.7 10.7 10.7 10.7	11940
			2016	15, 508.3 4, 200 18, 489.1 2, 233.5 9, 537.9 4, 200	11, 418.5 6, 009.8 25, 241.2 4, 240 29, 900.0	5, 057. 1 275. 3 34, 747. 4	10, 750.0 2, 647.6 635.4 1, 428.5 1, 193.0 1, 620.1	1. 032. 6 165. 2	1, 317.5	51.5 3.769.2 4.408.7 39.458.6	2, 688.9 2, 875.5 2, 813.3 2, 813.3	1, 979.4 0.0 8, 790.5 10, 765.9	28 28 39 39 39 39 39 39 39 39 39 39 39 39 39	10.6
			2015	3, 716, 3 15, 608.3 4, 200 18, 489.1 2, 233.5 4, 259.4	21, 410.5 6, 008.8 25, 241.2 4, 206 29, 900.0	6, 057, 1 275, 3 34, 747, 4	16,756.0 2,947.6 535.4 1,428.3 1,193.0 1,626.1	1. 932. 6 165. 2	1.317.5	3,367.6 4,408.7 29,767.8	5.035 2.015 3.025 3.025 3.025 7.025 7.025 7.025 7.025	8, 019, 2 0, 0 8, 013, 2	3,423.7 7,878.7 8,919.2 0.0 0.0 0.0 0.0	Rate (%) :
			5015	2,716.3 15,608.3 4,240 18,489.1 2,233.5 9,632.3	11, 410.3 6, 009.8 25, 241.2 4, 290 29, 900.0	6, 057. 1 275. 3 34, 747. 4	19, 750.0 2, 647.6 535.4 1, 428.3 1, 190.0 1, 620.1	1, 032, 6 165, 2	1,317.5	3,769.2 4,408.7 30,109.5	4,638 1,855 2,785 7,782 9,0 9,0 8,0 8,0 8,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	5, 452.3 0.0 16, 463.6 21, 922.0	2.782.8 8.286.3. 21, 922.6 0.0 0.0 0.0 0.0	Discount R
	٠		2013	3, 715.3 15, 608.3 4, 240 18, 485.1 2, 233.5 9, 632.5 4, 200	11, 410.9 6,069.8 25, 241.2 4,26 23, 906.0	6, 057. ! 275. 3 34, 747. 4	16, 750. 5 2, 647. 6 635. 4 1, 428. 3 1, 193. 0 1, 620. 1	1, 032, 6	1, 317.5	162.6 3.815.0 4,408.7 30,215.5	4,531.9 1,812.8 2,719.2 0.0	1, 248.4 0.0 115.8 1, 365.1	2, 2119. 2 8. 3885. 3 865. 1 0. 0 0. 0 0. 0 0. 0 0. 0 0. 0 0. 0 0	· ¯ .
			2012	23.716.3 5.608.3 72.208.1 72.209.5 9.632.9	410.3 609.8 241.2 4.208 900.9	6, 057. 1 275. 3 34, 747. 4	2, 647.6 635.4 1, 428.3 1, 183.0	1, 032, 6	1.317.5	163. 8 3. 055. 7 4, 408. 7 23, 457. 2	5,296,2 2,116,1 3,174,1 4,0	12, 736, 1 0.0 2, 123, 3 14, 853, 4	3,174.1 7,628.0 14,859.4 0.0 0.0 0.0	
			2011	716.3 15.008.3 18.489.1 2.283.5 5.632.4	11, 410. 8 6, 005. 8 25, 241. 2 4, 294 29, 906. 0	6, 057. 1 275. 3 34, 747. 4	19, 750.0 2, 647.6 635.4 1, 428.3 1, 153.0 1, 620.1	1, 032, 6	1,317.5	189.3 3.815.0 4.408.7 30, 222.2	4,525.2 1,816.1 2,715.1 2,715.1	745.3 6.0 2.387.0 2.532.3	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
			2010	3, 716, 3 15, 508, 3 18, 489, 1 2, 283, 5 3, 632, 9	410.9 009.8 241.3 300.0	5, 057. 1 275. 3 34, 747. 4	10, 756.0 2,647.6 695.4 1, 155.0 1, 153.0		1, 317, 5	169. 9 3, 8:5. 3 4, 408. 7 30, 232. 8	4,524.6 1,808.9 2,714.8 0,0	1, 178. 5 0, 0 6, 757. 1 7, 935. 6	2 714.8 7,935.6 7,935.6 9,00 9,172.8	
	φ.	N PROJECT	2009	15, 508.3 4, 200 18, 489.1 2, 283.5 9, 632.9	11, 416.9 8, 409.8 25, 241.2 4, 200 29, 310.9	6, 057. 1 275. 3 34, 747. 4	20, 756.0 2, 647.6 635.4 1, 428.3 1, 193.0 1, 628.1	1, 632. 6	1, 317.5	169.9 3.782.8 4,408.7 30,138.3	2, 557.1 2, 734.3 2, 734.3	1, 249.8	25 25 25 25 25 25 25 25 25 25 25 25 25 2	· · · · · ·
8.37	NALISY	RENOVATION	8002	3, 715, 3 15, 608, 3 4, 245 18, 489, 1 2, 253, 5 9, 632, 9	27.1.2 27.1.2 4.200 901.0	5, 657. 1 275. 3 34, 747. 4	10, 758.0 2, 647.6 635.4 1, 428.3 1, 193.0 1, 626.1	1, 032, 6	1, 317, 5	169. 9 3, 736. 7 4, 498. 7 30, 144. 5	4,502.9 1,841.2 2,761.8 6.0 2,761.8	1, 570.8 0.0 748.2 2, 319.0	28 29 29 28 29 29 29 29 29 29 29 29 29 29 29 29 29	
Table	FINANCIAL A CREMOFATION	COAL MINE	2007	15, 716-3 15, 608.3 4, 200 18, 489.1 2, 253.5 3, 632.9	11, 416.9 6, 905.8 25, 241.2 4, 200	6. 057. 1 275. 3 34, 747. 4	2, 847. 8 535. 4 1, 428. 3 1, 193. 0 1, 629. 1	1, 032, 6 165, 2	1,317.5	3,736,7 4,408,7 30,151,8	2,535.6 1,838.3 2,757.4 2,757.4	1, 576. 2 0. 0 0. 0 1, 576. 2	2,757.4 8,322.5 1,576.2 0.0 0.0 9,503.8	
		BAGANDUR	2006	15, 648, 3 4, 296 18, 488, 1 2, 283, 1 9, 632, 1	25, 241, 2 4, 240 29, 944, 1	6, 057. 1 275. 3 34, 747. 4	2, 647.6 2, 647.6 835.4 1, 428.3 1, 193.0	1, 032. 6 165. 2	1,317.5	202.0 3,453.6 4,408.7 29,893.5	4,853.9 1,941.6 2,912.4 2,912.4	9, 280, 3 0, 0 18, 525, 2 27, 806, 5	2.512.4 8.864.3 27.805.5 0.0 0.0 0.0 0.0	
		:	2005	15, 608.3 4, 200 18, 489.1 2, 233.5 9, 632.9	11, 416.8 8, 969.8 25, 241.2 4, 200.0	6, 057. 1 275. 3 34, 747. 4	16, 750.0 2, 547.6 635.4 1, 428.3 1, 193.0 1, 620.1	1,032.6	1,317.5	412.1 3,355.3 4,408.7 30,005.3	4,742.1 1,896.9 2,845.3 0.6 2,845.3	2,041.1	2 8455 3 2 176 1 2 0 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			2004	3,716.3 4,206 4,206 2,283.5 9,632.5	410.9 241.2 241.2 906.8	6, 057. 1 275. 3	2,647.8 685.4 1,428.3 1,193.6 1,520.1	1,032.6	1, 317.5	611.5 2,919.5 2,975.3 29,335.5	5.411.9 5.247.2 5.247.2 5.247.2	8, 024, 2 0, 0 8, 714, 2 16, 738, 4	3,247.2 7,556.3 15,736.4 9,0 9,0 9,0 9,0 9,0 9,0	
			2003	3, 716.3 15, 608.3 4, 200 2, 233.5 9, 632.5	11, 410.9 6, 609.8 25, 241.2 4, 256 29, 909.4	6 057. 1 275. 3 34. 747. 4	2, 647.6 2, 647.6 635.4 1, 428.3 1, 193.9	1.032.5	317.5	1,437.1 2,775.4 4,408.7 30,510.3	4, 237, 1 1, 634, 8 2, 542, 3 6, 0 2, 542, 3	2,721.2 9.0 0.0 2,721.2	2,542.3 8,631.1. 2,721.2 0.0 0.0 0.0 0.0 0.0 0.0	
			2002	3,716.3 15,508.3 18,489.3 2,533.5 9,632.3	25, 241.2 25, 241.2 26, 999.8 29, 40.0	£, 057. 1 275. 3 34, 747. 4	10,756.0 2,657.6 635.4 1,428.3 1,183.0	1, 032, 6	1,317.5	1, 833, 5 2, 743, 9 4, 387, 9 30, 800, 5	3 945.5 2, 368.1 2, 368.1 2, 368.1	770.0 6.4 305.2 1.075.1	2.368.1 8.971.3 1.079.1 9.0 9.0 9.0 9.0 0.0	
	:	:	2001	3,716.3 15,608.3 18,489.1 2,293.5 9,632.5	25. 241. 2 25. 241. 2 24. 200 24. 200	6, 057. 1 275. 3 34, 747. 4	18, 756.0 2, 647.6 835.4 1, 183.0 1, 183.0	1, 632, 6	1,317.5	1, 837. 4 2, 540. 7 4, 387. 9 30, 595. 2	4, 152-3 1, 660-9 2, 491.4 2, 491.4	1,718.8	2,481.3 9,756.0 3,534.7 0.0 7,722.4	
			2000	3,716.3 15,608.3 16,489.1 2,233.5 9,632.9	11,410.9 6,099.8 25,241.2 4,270	8, 057. 1 275. 3 34, 747. 4	10, 759, 0 2, 647, 6 535. 4 1, 428.3 1, 193.0	1. 032. 6	317.5	1, 888.5 1, 914.4 4, 387.9 30, 020.0	4, 727, 4 1, 891, 9 2, 836, 5 0, 0	7, 863.5	2, 835.5 7, 863.8 7, 863.8 9,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	
		1998	1999	20 20 20 20 E	11,419.9 6,009.8 25,241.2 4,200	6, 057. 1 275. 3 34, 747. 4	10, 750.0 2,647.6 635.4 1,428.3 1,193.0	1. #32.6 165.2	1, 317.5	1, 850.3 1, 751.8 4, 387.9 29, 858.2	4,888.2 2,985.7 2,983.5 833.5	1,580.8	2, 933.5 1, 580.2 1, 580.8 1, 695.4 2, 2, 2, 2, 2, 3, 3, 4, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	-
		STSTEM an	1998	3, 353, 2 14, 507, 8 3, 859 17, 894, 6 1, 146, 8	4, 209 5, 660.0 13, 724.0 3, 945 23, 600.0	5, 172, 2 235, 1 24, 685, 7	2,717.2 2,811.5 1,074.4 1,074.4	946 150.4	972. 0	1, 903.5 1, 063.5 728.5 21, 127.6	3,558.1 353.9 5,148.6 5,148.6	5, 173, 6 33, 101, 5 9, 0 38, 275, 4	7, 1932. 3 3, 275. 4 38, 275. 4 876. 4 0.0 0.0	
	1, 000	PREVALUATION OF ASSETS	1997	- Ng		4,416.5 260.8 16,853.5	7, 532.4 1, 033.4 262.4 831.5 640.3	340 8	538.5	2, 403. 8 273. 2 728. 9 17. 332.	4 5 4 4 6 4 4 6 6 4 4 4 6 6 4 4 4 6 6 4 4 6 6 6 4 6 6 6 6 4 6	13, 804.3 0.4 13, 804.3	-468.4 3,405.9 13,894.3 46.7 0.0	
	0.00	COLPHENT:	1396	4, 800.0 3, 550 7, 386.0 7, 386.0 6.0	4. 186. 14. 198. 17. 306.	3.771.4 171.4 14.406.6	7, 532.4 1, 953.4 262.4 787.6 690.3	940.6 150.5	824.6	2, 365. 5 p. 0 p. 0 p. 6	-2 204 9 2 204 8 2 204 8	1,897.1 5,637.0 8.0 7,634.0	2,204.9 2,865.6 7,034.0 3,434.8 0.0 0.0	
	TAR			2000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/20 3/20 3/20 3/10 3/10	(10% Tg.	jn 4	25 E	on Staent Costs	(10% Tg) t(Loss) Tax (40%) (Loss) Res (Loss)	(10%) Tg) Macessot theat concet	(1646 Tg) s pital Cost Capital	
	Babb . English	STEPPE TON			Stripping Ratio Total Excavation C Coal Derburden Stripbing Ratio	(Revenue) Sale Price Track Tax Revenue	(OPENATION COSTS) Raterial & Energy Parts. Diesel GLI Gas M.Lub. Electricity Explosives Explosives Explosives	Labor Costs Salaries & Tages Secial Insurance	Others Reyalties & Charges Payable interest	Depreciation Past Depreciation Replacement Additional lowestment Total Operation Costs	(FROFIT) Defore Tax Profit(Loss) Orgonate income Tax (4MX) After Tax Profit(Loss) After Tax Expenses Retained Earning(Loss)	(INVESTMENT) (1846 Tr Existing Eq. Replacement Additional Investment Additional Replacement Total Capital Oct.	(CASS PLOT) Profit Or Loss Depreciation IESS: Deal Control IESS: Porting Capit Debt Repayment Repayment Cast Flow	

							·					8.5	Forki Torki To
100	355, 472, 4	4, 125 422, 277. 5 47, 017. 8	137,474.6	133, 196, 3 552, 947, 0 4, 151 656, 206, 0	750, 837. 6		316.	25 25	3,5	18, 887, 0 64, 000, 8 85, 195, 4 649, 763, 5	191, 134, 1 40, 453, 6 62, 538, 3 62, 539, 3	88, 560, 9 36, 461, 3 64, 305, 4	64, 398. 1 186, 983. 2 180, 983. 2 180, 983. 5 5, 457.3 6, 6
	3,716.3 15,608.3	4. 200 18, 488. 1 2, 283. 5	4, 200	5,069.8 25,241.2 4,200 23,396.3	6. 057. : 275. 3 34. 747. 4		5.55 85 85 85 85 85 85 85 85 85 85 85 85 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.317.5	51.5 3.589.5 4.214.8 29.684.9	2,142.5 3,485.6 3,485.5 3,485.5	3.659.8 0.0 1.884.5 4.144.4	3, 985, 5 7, 775, 7 4, 144, 4 9, 9
2017	3,716.3	4, 200 18, 489, 1 2, 233, 5	9, 632, 9 4, 200	25. 241. 2 29. 300. D	6, 057. 1 275. 3 34, 747. 4		25. 5.75. 5.85. 5.85.	18 8 E	1,317,5	51.5 3.647.2 4.214.8 29,742.7	5, 004, 7 2, 001, 3 3, 002, 8 6, 0	333.3 6.0 333.3	8 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
2016	3, 716, 3	4, 206 18, 485, 1 2, 283, 5	9, 532, 9	25, 241, 2 26, 308, 8 26, 308, 0	6.057.1 275.3 34.747.4		25.55	ន្ត នូវ		51, 5 3, 603, 4 4, 214, 8 29, 898, 9	5, 048.8 2, 019.4 3, 029.1 3, 029.1	1, 852, 3 0, 0 8, 467, 5 10, 296, 2	3, 629, 1 7, 869, 7 10, 256, 2 0, 0 0, 0
2015	3,716.3	4, 200 18, 489, 1 2, 293, 5	9, 632. 9	25, 241. 2 29, 241. 2 39, 30 0	957.1 275.3 747.4		2 4 2 2	28 28		162,4 3,219,5 4,214,8 29,365.8	5, 381.6 2, 152.6 3, 225.6 0.0 0.0	7. 666.5 0.0 0.0 7. 666.5	2.22.22.22.23.0 2.536.5 2.536.5 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.
2014	3,716.3	4.200 13.489.1 2,293.5	9, 632. 3 4, 200	6, 905.8 25, 241.2 4, 200 29, 900.0	6, 057, 1 275, 3 34, 747, 4					3, 603.4 4, 214.8 29, 74\$.8	4, 357.7 1, 359.1 2, 858.6 0.0 2, 358.5	5, 212, 5 0, 0 15, 745, 2 20, 957, 8	2, 938. 6 7, 920. 6 20, 957. 8 0. 0 0. 0
2013	716. 608.	25.55 25.55	82.5	52.28	6, 057. 1 275. 3 34, 747. 4		755 6547. 635. 635.	8 85		162.6 3.547.2 4.214.8 29.853.8	2, 957. 5 2, 957. 5 2, 956. 2 2, 956. 2	1. 194. 4 0. 0 110. 7 1. 30\$. 1	8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
2012	718	4.20 489 293			8 057 1 275.3 34,747.4		10, 750, 0 2, 647, 6 635, 4 1, 428, 3	1,032.6		163. 6 2, 921. 3 4, 214. 8 29, 128. 5	5,618.6 2,247.4 3,371.1 3,371.1	12, 175, 9 2, 028, 9 14, 205, 8	3, 371. 1 7, 239. 7 14, 295. 9 9, 0
26.1	3,716.3	4, 200 18, 485. 1 2, 293. 5	4, 200	25, 241. 2 25, 241. 2 25, 900. 0	8, 057. 1 275. 3 34, 747. 4		E-6-400	: ∞∝		168.3 3,647.2 4,214.8 29,860.5	4.088.29 1.955.8 1.957.8 1.95.0 1.95.0 1.05.	138.5 8.0 2.282.3 2.420.9	48.00 80.00 80.00 80.00 80.00 80.00 80.00
20102	3,77,5,3	4, 208 18, 485.] 2, 293. 5	9, 632.9	25, 241, 2 4, 208 4, 208 23, 906, 0			25.65.83	is 8'4		169.9 3,647.2 4,214.8 29,861.1	2, 886.3 1, 954.5 2, 931.8 2, 931.8	1, 126.7 0, 0 6, 459.9 7, 586.6	2, 28, 23, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25
2003	3, 716.3	4, 200 18, 489, 1 2, 253, 5	8, 632. 9 4, 200	6, 009, 8 25, 241, 2 4, 200	6, 057, 1 275, 3 24, 747, 4		5.5.5.5	1 2 · 2 1		3,616.2 4,214.8 830.0	2, 917.4 2, 957.4 2, 950.4 2, 950.4	1, 134. 8 0.0 0.0 1, 194. 8	2.8.9.5. 2.9.5.9.4 1.9.5.9.4 2.0.9.9.4
2008	3, 716.3	4.200 8,489.1 2,293.5	5, 532. 9	5, 509.8 5, 241.2 4, 200 19, 300.0	5, 857. 1 275. 3 14, 747. 4		55.5.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		169.5 3.572.4 4.214.8	2, 961.2 1, 984.5 2, 976.7 2, 976.7	1,501.7 0.0 715.3 2,217.0	2.376.7 2.237.4 0.0000000000000000000000000000000000
2002	3, 716, 3	5, 489. 1	532.9	241.2 241.2 4.200 500.0	257. 1 275. 3 747. 4					177. 2 572. 4 214. 8 793. 5	4,953.9 1,981.5 2,972.3 2,972.3	1, 506.9 0.0 0.0 1, 506.9	24.59 25.66.4 26.69 26.69 26.69 26.69 26.69
2005	716.3	4. 200 483. 1	632.5	241.2 241.2 241.2 900.0	057 1 275.3 747.4	÷.	10, 750, 0 2, 647, 8 835, 4 1, 428, 3	1, 620. 1		292. 0 361. 7 214. 8 547. 7	5,139.7 2,079.9 3,119.8 9,118.8	8, 872, 2 0, 6 7, 711, 3 8, 583, 5	25. 25. 25. 25. 25. 25. 25. 25. 25. 25.
5002	3, 716.3	4. 200 18, 489. 3	9, 632. 9 4, 200	6,003.8 5,241.2 4,200	057. 1 275. 3 747. 4		5.5.5.8.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,317.5	4 22 22 25	2, 650.25 2, 650.25 3, 650.25 3, 650.25	1,951.3	2.5.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
2004	3,716.3	4. 200 483. 1	532.9	24.25 26.8 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30	057.1 275.3 747.4		10, 750. 0 2, 647. 6 635. 4 1, 428. 3	1, 626.1		511.5 731.1 886.5 032.2	5,715,2 2,286-1 3,429,1 3,429,1 3,423,1	7, \$71. 2 9, 0 8, 330. 9 6, 602. 2	3, 429, 1 7, 208, 1 6, 902, 2 6, 0 6, 0
2003	3,716.3	4, 200 4, 200 2, 293, 5	9, 632. 9	5, 241.2 5, 241.2 5, 241.2 5, 900.6	057. 1 275. 3 747. 4					553.3 214.8 194.3	2,731.9 2,731.9 2,731.9	2 501 5 6.0 7 6.0 2 601 5 3	2, 29, 23 2, 26, 25 2, 26, 25 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2
2002	3, 716, 3	4. 200 18. 483. 1 2. 293. 5	632.9	414.3 241.2 4.200 500.0	057. 1 275. 5 747. 4		10, 750.8 2, 647.5 635.4 1, 428.3	23 25	1,317.5	833.5 625.0 194.5	2, 286. 5 2, 586. 5 2, 586. 5 2, 586. 5 2, 586. 5	736.1 6.0 295.6 1.031.7	28.55 5.55 5.55 5.0 5.0 5.0 5.0 5.0 5.0 5.
2001	3,716.3	4. 200	8, 632. 5	5, 000.8 5, 000.8 5, 241.2 5, 200.0	5. 057. 275. 3		10, 750.9 2, 647.4 835.4 1, 428.3	1,626.1	1,317.5	1, 837. 4 2, 428. 9 4, 194. 3 10, 290. 4	2,4457.0 2,762.8 2,674.2 2,674.2	1, 643. 2 4. 0 1, 736. 1	20 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
2000									1,317.5			7, 518.0 6.0 0.0 7, 518.0	38 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
1999									1.317.5		100		7.753.1 7.753.1 7.753.1 7.093.4 7.093.4
1998				15, 724.0 15, 724.0 3, 345 2, 650.0	5, 172, 2 235, 1 24, 685, 7			311.7	972.0			4, 946. 0 11, 645. 8 10, 10	6.951.4 36.591.4 376.4 976.4
1997				6.0 6.000.0 14.158.2 3.550 17,300.8 2	201.8 201.8 16,853.5				688 688 698 698 698 698 698 698 698 698	2, 463.8 251.2 695.6 17, 287.9 2			con on the business
1996	4,000.0	3.550	111	2, 000-0 4, 000-0 14, 135-2 3, 550 17, 309-0	3,771.4 171.4 14,408.0				624.6			1, 509.2 4, 815.4 6, 724.5	2,2,2,8,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2
	1943 tJ	804/50 1943 8043	000 PC CD(2)	1942 50 1943 50 504 50 1943 70 1943 70	Ta/t) Ta/t) Ta/t)			4	8 2			2	2
	_ [F Patio	Control Contro		3.1	& Ecengy 01:1 oth	ver thers sts	insurance es & Charge laterest	tion preciation ment mal lavesta mattion Cox	x Profit() e lnoome Ta e Profit() e Expenses Expenses	Ed. Replace il Investment Replacement Repl	Loss Costa or Capi
		, ,, ,, ,,			Revenue] Sale Prid Trade Tau Revenue	PERATION (Parts Parts Diesel (Gas & Lu	Explosi M R E 0 Labor Co. Salaries	Others Royaltie Payable	Past be Replace Addition Total Ope	MCFIT] Before 11 Corporate After Tan After Tan Retained	NVESTMENT Existing Additions Additions Total Cap	Profit or loss Percention LESS:Tortion Cap LESS:Tortion Cap LESS:Tortion Cap LESS:Tortion Cap Represent
	3 2000 2001 2002 2003 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013	1956 1957 1958 1957 1958 1959 2001 2002 2001 2005 2005 2005 2005 2005	(000CT100) (1956 1957 1998 1999 2001 2002 2001 2002 2005 2005 2005 2005	1995 1997 1998 1999 2003 2001 2002 2005	1905 1905 1906 1905 2001 2002 2001 2002 2004 2005 2004 2005 2004 2005 2001 2002 2004 2005 2004 2005 2004 2005	1996 1997 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002	1996 1997 1998 1999 2000	1166 1167 1168 1167 1168 1169	186 1897 1898 1897 1898 1899 2000 2010 2	1586 1586	Check Chec	The control of the co	The control of the

Table 8.39

74/155): 74/155): 74/155): 75/	Total	86, 178, 6 355, 472, 4 422, 277, 5 47, 017, 8	4. 206	23.18.25	4.151	750, 897. 6		228, 272, 8 57, 150, 0 13, 716, 0	26, 182, 4		28, 245.2	18, 887.0 64, 900.8 85, 185.4 638, 725.0	112, 168, 6 44, 867. 4 69, 160, 0 63, 160, 0	89, 560. 9 36, 461. 3 64, 905. 4 190, 327. 5	71, 618.8 189, 927.5 5, 333.1 6, 0	10.5
Foreign E.R. st.R. for F. st.R. for L. st.R. for L.	2018	3, 716, 3 4, 200, 3 8, 489, 1	4. 290	6, 109, 8 25, 25, 1, 2	4. 200 29, 366. 0	5. 057. 1 275. 3		2,577.6.9	1.629.1	1, 032, 6 165, 2	3,317.5	51.5 3.508.5 4.214.8 25,168.1	5,638. 2,255.7 3,383.6 3,000.0 3,000.0 3,000.0 3,000.0	3,059.8 0.0 1,084.6 4,144.4	2.383.6 7.775.7 4.145.4 9.0 9.0 7.014.9	O FIRS
For Interest Interest	2013		632.9	24:3 24:3	4. 200 966. 0	5, 657. ! 275. 3 34, 747. 4 3		10, 276. 9 2, 647. 6 635. 4	32	1. 032. 5	1, 317, 5	51.5 3.647.2 4,214.8 29,245.9	5,501.5 3,300.6 4,000.6 4,000.6	333 9.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	3,300.8 7,933.5 333.3 0,0 0,0 0,0	(S) (10=6 Tg)
	9102	3, 716, 3 15, 608, 3 4, 200 18, 489, 1	£32.5	22.5	900 0	8. 157. 1 275. 3 34,747. 4		10, 276.9 2, 647.6 835.4	1.153.0	1,032.6	1,317.5	51.5 3,603.4 4,214.8 29,292.1	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1, 892.3 0.0 8, 403.9 10, 296.2	3.327.2 7.869.7 10,296.2 0.0 0.0	10.0
. •	2015	2, 716.3 15, 608.3 4, 200 18, 483.1 2, 283.5	4, 232. 9	6, 415.9 25, 241.2	4.200	6, 057. 1 275. 3 34, 747. 4	Ż.	2,647.6	1 193.0	165.2	1,317.5	3,219.5 4,214.8 28,869.0	5,878.4 2,351.4 3,527.0 9,0 3,527.0	7, 686.5 0.0 7, 865.5	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Rate (S)
	2014	15, 406.3 15, 406.3 4, 200 18, 489.1 2, 259.5	9, 632, 9	5, 869.8 25, 741.2	4, 200	6.057.1 275.3 34.747.4		10, 276, 5	1. 193. 0	1, 032, 6	1,317.5	3, 603. 4 4, 214. 8 29, 253. 6	5, 494. 4 3, 197. 8 3, 296. 7 3, 296. 7	5, 212.5 0.4 15, 745.2 20, 957.8	2, 296.7 7, 920.8 26, 957.8 0.0 0.0 0.0	
	2013	3, 715.3 15, 608.3 4, 200 18, 489.1	9, 632. 9 4, 200	5,000.3	4. 200	6, 057. 1 275. 3 34, 747. 4		10. 275. 9 2, 647. E 635. 4	1,193.6	1, 232, 6	1.317.5	162.6 3.647.2 4.214.8 20,357.0	2, 25, 28, 28, 28, 28, 28, 28, 28, 28, 28, 28	1, 194.4	6.83 % 6.89 % 6.45 % 6.	******
	2612	3,716.3 15,608.3 4,200 18,489.1	5, \$32.9	5,039.8	4. 200 29. 300. 0	5, 957. 1 275. 3 34, 747. 4		2,647.6	1.193.0	1,032.\$	1,317.5	2, 921, 3 4, 214, 8 28, 632, 1	5, 115, 3 2, 445, 1 3, 659, 2 3, 659, 2 3, 659, 2	12, 175, 9 2, 029, 9 14, 205, 8	2,659.7 7,289.7 14,289.7 16,265.8 6,0	
	201		ರೆ	بر بع _و بر	1 2	6. 057. 1 275. 3 34. 747. 4		10, 276.9	1, 620.	1, 032. 6 165. 2	1,317.5	169.3 3.647.2 4,214.8 29,363.7	5, 383. 7 2, 153. 5 3, 230. 2	138. 9 9. 0 2, 282. 1 2, 420. 5	6,000 a 6,000	
<u>.</u>	2010	3, 716.3 15, 608.3 4, 200 18, 489.1	9, 632. 5	5, 009.8	4. 200 23. 909. 6	6, 057. 1 275. 3 34, 747. 4		2,647.6	1, 193.0	1,032.6	1,317.5	2, 547. 2 24, 214. 8 24, 364. 3	5, 383. 1 2, 153. 2 3, 229. 9 0, 0 3, 229. 9	1, 125.7 0.0 6, 459.9 7, 586.6	22.22	3
S ED) ION PROJECT	2009	3,716.3 15,608.3 4,200 18,483.1	1 55	≒ 	3 23	8, 957. 1 275. 3 34, 747. 4		2, 647.5		1, 632, 6	1,317.5	3, 616. 2 4, 214. 8 28, 333. 3	5,414.2 2,165.7 3,248.5 3,248.5	1,194.8		
NCIAL ARALISTS VATION COMBINED) MINE RENOVATION	2008	್ಲಿನ ಹೇ	4 40	===	3 23	8, 057. 1 275. 3 34, 747. 4	•	15, 276, 3 2, 647, 6 635, 4	8 8 8	1, 032, 6	1,317.5	165.3 3,572.4 4,214.8 29,289.4	5, 458 2, 183, 2 3, 274, 8 4, 0 4, 0 5, 183, 8	1, 501.7 0.0 715.3 2, 217.0	3,274.8 7,957.1 2,217.0 6,0	2 414
ESENCE CONT.	2067	3,716.3 15,608.3 4,200 18,485.1	5, 632. 9 4, 204	11, 416.9 6, 009.8	4, 200 23, 500. b	6, 057. 1 275. 3 34, 747. 4	٠.	10, 275, 9 2, 647, 5 535, 4		1, 632, 6 165, 2	1,317.5	177. 2 3. 572. 4 4. 214. 8 29. 295. 7	5, 450.7 2, 180.3 3, 270.4 3, 270.4	1,566.3	20 20 20 20 20 20 20 20 20 20 20 20 20 2	3 (6)
BAGAMUUR	2006	3,715.3 15,598.3 16,489.1	S eri	:i • i €	ઉંસેં	5, 057, 1 275, 3 34, 747, 4		15, 276, 9 2, 647, 6 635, 4		1, 632. 6	1.317.5	262.0 3.301.7 4.214.8 23.050.9	5, 635, 5 2, 276, 5 3, 417, 9 9, 417, 9	8,872,2 0,0 17,711,3 26,583,5	2012 2012 2012 2013 2013 2013 2013 2013	13,447.
	2002	3,716.3 15,508.3 18,485.1	7 45	= "	3 23	6, 957. 1 275. 3 34, 747. 4		10, 276.9 2, 647.6 535.4	2. 1. 1. 2. E. 2.	1, 132.6	1,317.5	412.1 3,207.8 4,214.8 29,167.0	5.588 2.588 3.488 2.488	1, 951. 3 4. 0 6. 0 1, 951. 3	1,951.3	2,401.5
	2004	3, 716.3 15, 658.3 4, 200 18, 483.1	N 65	=~8	3 21	6, 057. 1 275. 3 34, 747. 4	· .		1.133	1,032.5	1,317.5	811.5 2.791.1 3.800.5 28,535.5	6, 212. 6 2, 484. 8 3, 727. 2 0, 6	7, 671. 2 0. 6 8, 330. 9 16, 602. 2	3, 727. 2	(1) (A) (B)
	2003	3, 716, 3 15, 608, 3 4, 200 18, 461, 1	9.632.9	11, 410.9 6, 009.8	23, 241. 2 4, 200 29, 300. 0	6,057.1 275.3 34,747.4		10, 276.5 2, 647.6 635.4	1, 428.3	1,032.6	1,317.5	2, 653.3 4, 214.8 29, 697.5	5, 049. 5 2, 019. 9 3, 023. 9 0, 0	2.601.5 0.6 0.6 2.601.5	25.02.3 25.02.3 201.5 0.0 0.0	6. 132. 0
	2002	3,716.3 15,408.3 18,483.1	9.632.9 4.322.9 5.32.9	11, 410.9 6, 409.8	23, 900.0	8, 857. 1 275. 3 34, 747. 4		2, 647. 9	1, 428.3	1. 032. 1 165. 2	1,317.5	1, 633.5 2, 629.0 4, 194.9 29, 389.8	2, 352.6 2, 354.6 2, 354.6	736.1	28.85. 28.85. 24.78.85. 24.78.99.99.99.99.99.99.99.99.99.99.99.99.99	10.00
	2081		5, 233. 5 6, 232. 5 7, 200. 5	11, 416.9 8, 945.8	23, 241, 2 4, 200 29, 390, 0	6, 057. 1 275. 3 34, 747. 4		_	1, 428. 3	1, 032.6	1, 317.5	1, 837. 4 2, 428. 5 4, 194. 9 29, 793. 6	2. 953.8 2. 973.3 0.0 2. 972.3	1, 643, 8 0. 0 1, 736, 1	പ്രാഷ് (
	2160	3,716.3 15,648.3 18,489.1	9, 632.5	6.003.8	25. 24]. 2 4. 255 29. 996. 5	6, 057. 1 275. 3 34, 747. 4			1, 193.6	1, 032. F	1,317.5	1,888.5 1,830.2 4,194.9 29,246.0	5.501.4 3.300.6 3.300.6 0.0	7,518.0	- ಗಳು	3,131.5
10 1998	1900		2, 253, 5 9, 632, 5			6, 057. 1 275. 3 34, 747. 4			1, 428.3	1, 032, 6	1.317.5		5, 656 2, 262, 4 3, 353, 6	1,511.2 0.0 0.0 0.0 1.511.2	തെട്ടിപ്. (8,565.5
Y SYSTEM 1	1.089	1 1777 177	1, 145.8 4, 815.5 4.900	5,765.4		5, 172, 2 235, 1 24, 685, 7			1.074 9.18 1.311.7	940.0	972.0	1, 303.5 1, 016.7 1, 016.7 635.8 20, 645.3	5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	4, 948, 0 31, 845, 8 8, 19 36, 191, 9	ച് തിക്	226 92-
1.006 NON RATURA ATTON OF A	2001	4, 000. 6 14, 193. 2 3. 559 17, 300. 0		4, 990. 5		4, 416.6 200.8 15.863.5		7, 260.5	17	340.6	638.5	2613.8 2612.8 695.8 16.939.8	6-05-5- 8-08-5-5- 8-08-6-8-	13, 197. 1 9. 0 9. 0 13, 197. 1	여전	-8,958.2
1.0 1.006 0.650 1.006 SISTER REVALUATION OF ASSETS	1.000	4, 500. 0 14, 199. 2 3, 558 17, 300.0	325	7	14, 199, 2 3, 556 17, 300, 0	3.771.4 171.4 14.480.0		7, 200. 9	787.6 690.3	9.05	627.6	2,855.6 0.0 0.0 16,25£.8	1, 856.9 0.0 1, 856.9 1, 856.9	1. 909.2 4. 815.4 6. 724.6	ને લા જે છે	-9 063 7
VAR		00 00 00 00 00 00 00 00 00 00 00 00 00	200 200 300 300 300 300 300 300 300 300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C1946 BCB) C1946 BCB)	(1/an) (1/an) (3)	CBM 1g)			6.6	2002	da staeat Josts	(10% Tg) t(Loss) Tax (4%) (Loss) es	(10+6 Tg) Replacement Prestment placement	Closs Tables Tab	
Dest : Equity		N] den pg Patio	P Cor.1	Stripping Acts Total Excanation C Com	Overturden Stripping Patio Total Excavation	[Revenue] Sale Prico Irade Tax Revenue	33	Material & Energy Parts Diesel 011 Gar & Lub	Electricity Explosives # & E Others	Labor Costs Salaries & Tages Social Insurance	Others Royalties & Charges Payable Joterest	Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	[PROFIT] Before Tax Profit(Loss) Corporate Income Tax (448) Corporate Income Tax (448) After Tax Profit(Loss) After Tax Expenses Retained Earning(Loss)	(10% (10%) (ភ្លូមក្នុង	Cash Flow

Table 8.40 (1)

2007 2007 2007 2007 2008 2008 2008					Salvage Reclassition 219.8	Loan breepaid 2 focking Captal 5.333.1 Equipment 41.399.9 7 TOTAL 46.513.2
E.R. (Tg./USE): TBOM (%): Coal (%): ic F.Debt (%): ic L.Debt (%): ic L.Debt (%):	86,178 6 355,472 4 22, 472 4 42, 277 5 47, 197 8 197,474 6 197,474 6 133, 196 5 133, 196 5 155, 297 0 155, 297 0	750, 887, 6 228, 272, 8 57, 150, 0 31, 318, 5 25, 138, 5 25, 318, 5 25, 720, 4 27, 720, 4 27, 720, 4	28, 545. 2 538. 1 18, 887. 0 64, 599. 8 55, 195. 4 639, 667. 1	111, 234. 4 44, 492. 2 58, 597. 1 68, 597. 1	89, 560. 8 36, 461. 3 54, 905. 4	58. 537. 1 186. 463. 2 196. 927. 5 5. 335. 1 5. 685. 7 49. 413. 7
2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3, 716.3 15, 608.3 4, 208.3 9, 233.5 9, 233.5 9, 232.8 11, 410.8 6, 508.8 23, 241.2 23, 200.0	275.3 275.3 34, 747.4 10, 276.9 2, 557.6 2, 557.6 1, 193.9 1, 193.9 1, 620.1 1, 632.8	1, 317.5 -0.0 51.5 4, 214.8 29, 108.1	6.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3, 059.8 0.0 1, 084.6 4, 194.4	3.383.6 7.775.7 4.145.4 0.0 7.014.3
For Interest Interest 2017 20	2, 716. 3 15, 608. 3 4, 208. 1 2, 293. 5 9, 632. 8 9, 632. 8 11, 410. 8 6, 008. 8 25, 241, 2	275.3 34,747.4 34,747.4 10,276.9 2647.6 635.4 1,428.3 1,133.6 1,620.1 1,620.1	1,317.5 -0.0 51.5 3,647.2 4,214.8 25,245.9	5,501.5 2,200.6 3,300.8 6.0 6.0	333.3 0.0 333.3	3,330,3 7,313,5 331,3 6,0 6,0 6,0 1,1 88]
3016	3, 716.3 15, 608.5 18, 428.1 2, 233.5 9, 652.8 9, 652.8 11, 410.9 5, 009.8 25, 241.2 23, 900.0	275. 3 275. 3 24. 747. 4 2. 647. 6 2. 647. 6 335. 4 1. 520. 1 1. 620. 1 1. 632. 6 1. 632. 6	1, 317.5 -0.9 51.5 3, 603.4 4, 214.8 29, 202.1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1, 892.3 0.0 8, 403.5 10, 296.2	2.7.28 2.86.9.7.2 2.86.9.7.2 0.0 0.0 0.0 0.0 0.0
2015	3, 716, 3 15, 508, 3 4, 206 18, 489, 1 7, 283, 5 9, 532, 9 11, 410, 8 11, 410, 8 10, 50, 8 25, 241, 2	6, 057. 1 275. 3 34, 747. 4 10, 276. 9 2, 647. 5 1, 428. 3 1, 193. 9 1, 520. 1 1, 620. 1	1, 317.5 -0.0 102.4 3, 219.5 28, 565.0	5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7, 666.5 0.0 0.0 7, 666.5	877. 28 88.88 88
2014	2, 715, 3 15, 608, 3 4, 208, 3 12, 293, 5 3, 632, 9 11, 416, 3 25, 241, 2 25, 241, 2 25, 241, 2 25, 241, 2 25, 241, 2	8. 957.1 275.3 34. 747.4 10. 276.9 2. 647.6 6. 453.4 1. 193.0 1. 193.0 1. 620.1 1. 652.2	1, 317.5 -0.0 102.4 3, 503.4 4, 214.6 29, 353.0	5, 494, 4 2, 197, 8 3, 296, 7 3, 296, 7	5, 212, 5 0.0 15, 745, 2 20, 957, 8	3.236.7 7.9520.6 20.957.8 9.0 9.0 749.5
2013	3, 716.3 15, 608.3 18, 489.1 2, 283.5 9, 632.9 11, 410.9 6, 669.8 25, 241.2 4, 200.2 25, 906.0	8, 057.1 275.3 34, 747.4 10, 276.9 2, 647.6 635.4 1, 193.0 1, 620.1 1, 620.1 1, 632.5	1,317.5 -0.0 162.6 3,647.2 4,214.8 29,357.0	2,350.4 2,156.2 3,234.3 3,234.3	1. 194. 4 0. 0 110. 7 1. 305. 1	8 234 3 3 6234 3 3 65.4 6 3
2012	2, 716.3 15, 608.3 18, 489.1 2, 289.5 9, 632.9 11, 41.2 6, 609.6 6, 609.6 25, 241.2 28, 890.0	8, 057.11 275.3 34, 747.4 10, 278.9 2, 547.9 1, 183.9 1, 183.9 1, 183.9 1, 183.9 1, 183.9 1, 183.9 1, 183.9	1,317.5 -0.0 183.6 2,931.3 28,632.1	6, 115, 3 2, 446, 1 3, 659, 2 3, 669, 2	12, 175, 9 0, 0 2, 629, 9 14, 205, 8	2, 255.3.7 2, 255.3.7 2, 255.3.7 2, 255.8 2, 255
102	3,716.3 15,608.3 4,200 18,489.1 2,283.5 8,632.9 4,200 11,410.8 6,003.8 25,241.2	6,057,1 275,3 34,747,4 10,276,9 2,647,6 635,4 1,193,0 1,193,0 1,193,0 1,193,0 1,193,0 1,193,0 1,193,0	1,317.5 -0.0 169.3 3,647.2 4,274.8	5,383.7 2,153.5 3,230.2 3,236.2	138.9 1.0 2,282.1 2,420.9	2, 236, 2 2, 423, 3 6, 031, 3 6, 0 6, 0 8, 6, 0 8, 6, 0
20:0	3,716,3 15,604,3 18,48,0 2,293,5 11,410,3 25,26,8 25,26,8 25,26,8 25,26,8 25,26,8 25,26,8 25,26,8 25,26,8 25,26,8 25,26,8	6.057.1 275.3 34.757.4 757.4 757.5 757.5 757.5 11.528.3 11.528.1 1.632.5 1.655.2	1, 317.5 -0.0 165.5 3, 647.2 4, 214.8 25, 364.3	5,355.1 5,153.2 5,255.5 5,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6	1, 126.7 6, 459.3 7, 586.6	2, 223, 5 3, 631, 5 4, 6 5, 6 6, 6 7, 6 7, 6 7, 6
N PROJECT	2,716.3 15,608.3 16,608.3 18,489.1 2,293.5 4,620.9 4,620.9 6,605.8 25,241.2 4,200 29,500.0	6, 957, 1 275, 3 34, 747, 4 10, 276, 9 2, 647, 6 11, 629, 1 11, 629, 1 11, 638, 2 16, 638, 3 16, 63	1, 317.5 .0.0 168.9 3, 616.2 24, 333.3	5,414.2 2,265.7 3,248.5 9,00 3,248.5	8.48 9.9 9.9 8.48	2, 248. 2, 104.8 1, 194.8 2, 2, 3 2, 4 2, 4 2, 4 3, 4 3, 4 4, 4 4, 4 5, 4 5, 4 5, 4 5, 4 5, 4 5
AUALISYS R COMBINED > RENUVATION 2108	2, 716. 3 1.5, 66.3 1, 20.3 2, 233. 5 9, 632. 9 9, 632. 9 6, 699. 8 25, 241. 2 25, 241. 2 25, 241. 2	26. 657.1. 275.7.1. 26.7.7.4. 3. 26.7.7.6. 9. 26.7.7.6. 1. 193.6. 1. 193.6. 1. 163.6. 1. 163.6. 1. 163.6.	மை சுரையு-	5, 447.7 2, 179.1 3, 268.6 3, 268.8	1,501.7 6.0 715.3 2,217.9	2.266 2.357.1 2.217.6 9.0 9.0 3.43.2 8.55.5
CRENOVATION CRENOVATION COAL NINE RE	15, 716, 3 15, 688 3 16, 688 3 18, 485, 1 18, 485, 1 11, 418, 9 11, 418, 9 16, 908, 8 25, 241, 2 25, 241, 2 25, 399, 0	6, 657.1 275.3 2, 747.4 2, 647.6 2, 647.6 1, 423.8 1, 133.0 1, 133	വയ ജേഷതവ	5,426.8 2,170.8 3,256.1 9,0	1, 506. 9 0. 0 0. 0 1, 506. 9	2.256.1 7.364.4 1,506.9 4.0 2.64.3
BAGANUIR 2666	15, 2718, 3 15, 603, 3 18, 46, 20 2, 29, 5 11, 4, 20 11, 4, 20 25, 24, 2 25, 24, 2 25, 260, 9	8. 957.1 2057.1 2057.1 2057.1 2057.6 11. 123.8 11. 123.8 11. 123.8 11. 123.8 11. 123.8 11. 123.8 11. 123.8 11. 123.8 11. 123.8	400 at	5, 555.7 2, 252.3 3, 393.4 3, 393.4	8, 872, 2 0, 0 17, 711, 3 26, 583, 5	3,393.4 7,718.5 26,593.5 0.0 563.6 16,040.1
2005	3.715.3.3.715.3.3.715.3.3.715.3.3.3.2.200.3.3.3.3.3.3.3.3.3.3.3.3.3.3	8, 957.1 34, 747.4 10, 276.3 2, 647.5 1, 143.8 1, 143.8 1, 620.1 1, 630.1 1, 630.1 1, 630.1	. மக ⊣லைை.	5, 522 5, 208 5, 313, 5 6, 6 13, 5 5, 6	1.951.3	6.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00
2004	5, 715. 3 4, 208. 3. 1 4, 208. 3. 1 2, 283. 5 9, 632. 9 9, 632. 9 11, 410. 9 11, 410. 9 11, 410. 9 11, 410. 9 12, 241. 2 25, 241. 2 25, 241. 2 25, 241. 2 25, 390. 9	8, 957.1 275.3 34, 727.4 2, 647.6 1, 428.3 1, 139.0 1, 139.0 1, 139.0 1, 139.0 1, 139.0 1, 139.0	. സംയ സംപവം ക	682.8 682.8 682.8 682.8 682.8	7, 671. 2 0. 0 8, 330. 9 15, 002. 2	5. 253.2 2. 253.2 2. 253.2 2. 2. 2 2. 2. 3 2. 5. 3 3. 5. 5 3. 5 3
2803	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	8, 057 1 275.3 34, 747.4 3 36, 747.4 4 3 555.4 1 428.3 1 1, 053.2 6 1, 155.2 1 1, 053.2 6 1, 155.2	ഗര ⊣ജയഗാ	4, 957.9 1, 983.1 2, 974.7 0.0	2, 561 2, 661 3, 661 3, 661	2, 365, 2 2, 501, 5 2, 501, 5 3, 6 3, 6 6, 6 8, 169, 8
2012	8 8 8 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	6, 057.1 34, 747.4 34, 747.4 1, 275.9 1, 183.0 1, 183.0 1, 183.0 1, 183.0 1, 183.0	നം നടക്ക	4, 648.6 1, 859.4 2, 789.1 7, 789.1	736.1 0.0 295.8 1,031.7	2,857.2 1,455.7 1,455.7 1,455.7 1,456.8 1,456.
2001		8, 657.1. 275.3. 34, 747.4. 18, 276.9. 18, 28.3. 11, 193.0. 11, 193.0. 11, 193.0. 11, 193.0.	-1000 max	2, 856. 6 2, 856. 8 2, 856. 8	1, 643.2 0.0 1, 736.1 3, 379.2	2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
1903	0000-000000000000000000000000000000000	5, 65.71 25, 74.74 10, 275.9 10, 275.9 11, 428.9 11, 628.1 11, 628.1 11, 628.1 11, 628.1 11, 628.1 11, 628.1 11, 628.1 11, 628.1		2, 258. 2 2, 143. 3 2, 214. 3 3, 214. 3	7, 518, 0 0.0 7, 5: 8, 0	2,7,7,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2
\$ \$\$ 1	650 - 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.057.1 275.3 34.747.4 3 2.647.6 5.647.6 5.657.4 1.428.3 1.139.0 1.032.6	പാരം വൈകാലം	5, 495.7 2, 198.3 3, 297.4 3, 297.4	1,511.2	3,237.4 7,759.1 1,511.2 1,075.9 568.6 7,900.8
	8 00 50 00 10 50 50 50 50 50 50 50 50 50 50 50 50 50	28.172.2 235.7.1 225.7.1 2.011.5 1.074.4 1.311.7		2, 975.8 802.7 5, 031.9 5, 0.6 5, 031.9	4, 946. 8 31, 645. 8 36, 591. 9	5,031.9 3,617.4 36,591.9 3,431.8 225.4
1.0 0.900 0.150 0.900 PREVILIATION OF ASSETS REVALUATION OF ASSETS	= 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24.15.6 200.8 200.	் பாம் அவ்வையை	2242	13, 197, 1 6.4 8.8 13, 197, 1	2,361.8 13,361.8 13,197.1 1,061.4 1,061.4
1.0 0.150 0.190 EQUIPAENT: NON R REVALUATION	4,000.0 (4,199.2 (4,199.2 (4,199.0 (4,000.0 (4,000.0 (4,199.2 (4,199.2 (4,199.2	3.771.4 14.400.6 17.200.9 17.200.9 17.200.9 17.200.9 11.903.4 11.903.4		-1. 856.9 -1. 856.9 -1. 856.9	1,909.2 7,815.4 6,724.6	1, 856.8 6, 724.8 1, 347.8 1, 195.8
» u	(100 8 80) 1 (100	7 (1946) (1946) (1946) (1946) (1946)	42	G 8	24	E E
VAR Debt : Equity Patio	PRODUCTION: A Coal. A Coal. Stripping Platto GR Total Expending Cal. Stripping Platto GR Stripping Platto GR Stripping Platto GR Stripping Platto GR Coal. Coal. Coal. Stripping Platto GR Stripping Platto GR Stripping Platto GR Stripping Platto GR Total Expending Clark Stripping Platto GR Total Expending Clark Stripping Platto GR Total Expending Clark	Revenue Control Cont	Social insurance Privalize & Charges Privalize de Charges Privalize interest Privalize interest Privalize interest Privalize interest Application Application Additional Investment Total Operation Opts	(1965)] (1965) (2) Refore Tax Profit(Loss) Appende Income Tax (495) After Tax Profit(Loss) After Tax Profit(Loss) After Tax Profit(Loss) Retained Variation(Loss)	(10v5) (10v5) (10v5) Existing Eq. Replacement Additional lovestment Additional Replacement Total Capital Cost	CLST FLOT) Profit: Or Loss Depreciation LESS: Fortal Capital D LESS: Fortal Capital D LESS: Fortal Capital Debt Expression Capital

																			1				
				· .							<u>ر</u>	Table 8 An 12	40 C	_									
									٠.		3)	7	•							-	Foreign E.P.	ê
			 .: .:	:.		. ;					- 8	(REMOVATION CONSINED)	(0381880)					-					¥.
																							3
	EQUIPMENT:	IPMENT, NOW RAILTRY SYS REVALUATION OF ASSETS	EQUIPMENT: NOW RAILTAY SYSTEM IN 1998 REVALUATION OF ASSETS	886	31. 31.						BAGANUUR C	BAGANUUR COAL NINE RENOVATION PROJECT	NOTATION P.	ROJECT				•			late late	interest R for interest R for	
								0400	2000	9000	5 5000	002 00	200	2010	10 201	201	2013	2014	2015	2016	2417	2018	Total
	1896	1897	:998	1999	2000	1007	2002	2002	4004	chia	2000		ļ										
APITAL REQUIRED							•	6	c					0.0	9			7. U &			4	- -	. 968. 1
Operating Loss		12.0	100		0.010	2 270 7	0.1.0	581.5	F 002.2				,		45	_		5. 1 26, 957.			333	4 2 4	130, 927. 5
Capital Doct	6.12	18, 597, 6	36,493.2	253.4	6.265.0	2.816.1	851.7	2.167.9	13.335.1	1, 625. 1 . 22	22, 152, 8 1.	1, 255, 7 1, 8	1,847.5	2.00	6.322.2 2.017		1,838.1 1,087	1,087.6 17,464.8	6,386.7		: : : : : : : : : : : : : : : : : : :	636.7	31, 821, 6
local Districtory		2 139.5	5.098.7		1, 253, 0	563: 2	171.8		2, 667, 1			٠.						200				0	5 333
Increase to Torking Capital		48.7	298	1, 975.9	5	0	-	0	0													o o	5, 685, 7
Long Regaveent		115.3	225.4	568.5	568. s	89	568.6	28.0	200										: =		2	0.0	5, 685, 7
Foreign Currency	6.0	119.3	7.52	3.68	98	9.63 6.63	258.	508.8	200				0.00				_		-	9	d	6.3	6.0
Local Currency	-	2	6	ė,	3	<u>.</u>	- -	- c	- 4							0.0			<u>ئ</u>	0.4	0	0.0	6.0
bivideod	0.0	9	0 0		0 000 0	0 070 6	0 900	1 170	18 K90 7	9500 97	152 1	156.2. 2.5	560.1	154.8 7.5	86.6 2.42	0.9 14.20	5.8 1.39	5, 1, 20, 957.	8 7. 665.	5 10, 296. 2	333.3	4 144.4	203, 915, 3
TTAL CAPITAL REQUIRED	11, 929, 3	13 475	37, 689, 0	135.7	9 020 0	0.307.0	7 000	4 210.1	40.00	2 X 5: X	100											_	
SOURCES OF CAPITAL				9 125 0	9 304 0	1 0.47 9	5.00	1 171 1	16 578 T.	2 519 9 27	152.1	956.2 . 2.5	560.3 1.1	194.8 7.5		7.	80	23		5 10, 236, 2	333.3	4 144 4	147, 058, 2
Proceeds from Revenue	- 6	6 199	2.421.8	۔ ۔	0.0	-	-		9		0.0	0.0	8.0 8.0		6	.	0.0	- C	٠. ن		 		. 565
Same or peor	5.66		3.431.8	2	ā	3	9	7	-0.0		0.0	0	0	_	<u>.</u>						 - e		200
Local Currency	0		6	6	3	0	2	-	4	2	0	o :	5				- c		, _			3	51, 171, 3
Issue of Equity	10, 735.4	9,548,6	30, 886, 3	0.0	0.0	0.0	0.0	0.0	0 40	0 0	3 0 0	0.00	6.6	00	566 6 9 72	6 7 6 0	305 1 305	, 76 %			333.3	4, 144.4	203, 915, 3
שנאד נאין זאנ	11, 329, 3	13.475	J. 580.0	3,155.7	8.086.6	3, 947.	1. 650. 2	3.12	18, 5/0	× 2.8.6.4	1 361	330.6	391	8 8	100.0	42.							
THANCIAL OUTSTANDING	•	•	•	6.687.5	0 080 0	2 180 7	757. R	. 5		8.385.4	ď	155.7 8	680.4 10.	æŝ			•		3,550.8	8 787 5	10.863.6	7, 970.	
Cash Avenilahle	-			5.433.2	9 463	15, 643.8	25, 401.5	6.77	28, 447. 1 3	36. 312. 5 20,	808.5 23	964.3 38,	824.7 48.	651.5 52.	318. 2 61, 155. 1	Š	1, 214.9 67, 87	878.7 58.179.8		2	ć	40.40	
Accumulated Dept	1, 192. 9	2, 134. €	5, 341. 0	4, 772.5	4, 203.9	3, 635. 3	3.066.7			1.361.			٠.									ď	
Foreign Currency	1, 192.9	2.134.6	5, 341. 0	4,772.5	4, 203.9	3. 35.3	3, 166.7	2 2		1,361.0								ď				ð	
Local Currency	-	2	0 0	0	0	ď	o o	. I	П	2		ŀ		ŀ		ŀ	ŀ						
INTEREST PATIENT											-	65		9.0	•			_			9.0		_
Interest Rate for Fram Debt		- °	2	3 43	163.2	32	. g	2	7	2.5	40.8	ß	. 3 . 3	<u>م</u>				-			9	7	338
Interest Pate for Past, Debt	3	2	3	7,5	27.8	œ	800	⇔	90	2	æ ;	ගේ අ	<u>.</u>	 	٠ •	- -	ල ද න් ද	o c		20	00	9 6	0 6
	9.6	0	0.0	9.0	2	9	0.0	9 6	0 0	9	0 0	9 60	9 9 1	3		-	0	J		-	9	-0.0	538
Designation Park Total	0.0	35	3	160.2	143.2	1.56	103.	35. 0	14.3	2.2	44.6	63,	2.0	1	7	ľ							

YAR = Debt : Equity Ratio =	905 0 1 0 01 0	90.90	T. P. C. P. P. C. P. P. P. P. C. P.	200	÷ :						Tal	able 8.	.41 (ANALISYS R CONBINED)	T .		. *							Foreign E.	
	EQUIPMENT: I	PRENTINGN RAILWAY STS REVAULATION OF ASSETS	SISTEM IN	286	: '						BAGANUUR	COAL MINE	PENOYATION	PROJECT								lotere:	rest R for	F. Deet (S)
	1996	1897	1,198	8661	2000	2301	2002	2003	2004	2002	2008	2007	8002	2008	2010	2011	2012	2013	2014	\$102	2016	2017	00	ş
ODUCTION: (1943 t) (2043 t) (2043 t) (2043 t) (2043 t) (2043 t) (2044) (4,000.0 14,133.2 3,550 17,300.0		3,853.2 14,907.6 3,869 17,884.6	3,716.3 15,608.3 4,200 18,489.1	3,716.3 15,698.3 4,208 18,489.1	7.716.3 5.608.3 4.200.3	3,716.3 15,608.3 4,200 18,489.1	3, 716.3 15, 568.3 4, 200 18, 489.1	3,716.3 15,698.3 18,489.1 18,489.1	715.3 608.3 44.200 489.1	3, 716, 3 15, 608, 3 4, 200 18, 489, 1	\$,716.3 15,608.3 4,200 18,489.1	3,716.3 5 15,608.3 16 4,209 18,489.1 18	3, 716.3 9, 5, 608.3 15, 6	716.3 3, 608.3 15, 489.1 18,	776-3 3, 608-3 15, 4.206 489-1 18,	4.200 4.200 4.200 489.1 18.	715.3 3, 608.3 15. 4.200 481.1 18.	716.3 698.3 4.200 483.1	3,716.3 3 4,200 8,489.1 18	716.3 506.3 4.200 469.1	3,716.3 5,608.3 4,208 8,489.1 7,233.5	3, 716. 3 15, 698. 3 4. 290 18, 485. 1	86, 176, 6 355, 472, 4 4, 125 422, 277, 5 47, 517, 8
Coal Overburden (1043 BCM) Stripping Matio (8CM/t) Total Excavation (1043 BCM)	3000				4.200	4.200	632.9 4.200 419.9	632.9 4.200 410.9	632.3 4.200 4.14.9		632.9 4.200 410.9	632.9 41.200	41.20	4.269	632. 9 410. 9	632.9 4.30.9	632.8 4.200 410.9	632.9 4.200 410.9	632.9	4.200 4.0.8	7	4.203 4.10.9	9, 632. 9 4, 200 1, 410. 9 6, 609. 8	157, 474, 6 4, 280 233, 922, 5
Com. (1003 t) Overburden (1003 ECM) Stripping Patio (8CM/t) Total Excavation (1003 ECM)	4, 690. 9 14, 195, 2 3, 550 17, 300. 0	4, 000. 5 14, 199. 2 3, 550 17, 360. 0			25, 241, 2 4, 200 25, 500, 0	241.2 7.200 1.300.0				241. 2 200. 0		241.2 4.200 500.0	241.2 4.200	241.2 4:200 900.9	241.2 4.200 500.0	241.2	241. 2 4. 200 900. 0	241.2 7.200 980.0	241.2 4.200 900.0	24. 200 900. 0	241.2 4.200 300.0	241.2 4.200 900.0	5. 241. 2 4. 250 9. 900. 0	552, 947. 0 4, 151 656, 206. 0
(Ta/t) (Ta/t) (1046 Tg)	3,771.4 171.4 14,400.0	4,416.8 200.8 16,863.5	5, 172, 2 235, 1 24, 655, 7	6, 057. 1 275. 3 34, 747. 4	5, 057. 1 275. 3 34, 747. 4	6, 057. 1 275. 3 H, 747. 4	6, 957. 1 275. 3 34, 747. 4 3	6, 057. 1 275. 3 34, 747. 4. 8	5, 057. 1 (275. 3	5, 057, 1 (275, 3 275, 3 34, 747, 4 3	6, 057. ! (275. 3 34, 747. 4 3v	6,057.1 275.3 34,747.4 3	6,057.1 6, 275.3 38,747.4 34	057.1 275.3 747.4 3	057. J 275. 3 747. 4 3	057.3 275.3 747.4 3	6.057.1 6. 275.3 4.747.4 34.	057. 1 275. 3 747. 4 3	275.3 275.3	857. 1 275. 3 747. 4 3	257. 1 275. 3 747. 4 3	6, 857. 1 275. 3 34, 747. 4	6, 657. 1 275. 3	750, 897. 6
[OPERATION COSTS] (1046 Tg)											-								4					5
Parts blosel 011 0as & Lub. Explosive Explosives # & E Others	7, 200.9 1, 083.4 262.4 787.6 650.3	7, 200.9 1, 093.4 262.4 851.5 650.3 1, 063.4	8,333.6 2,011.5 4,82.8 1,074.4 941.6 1,311.7	10, 276, 9 2, 647, 6 635, 4 1, 428, 3 1, 193, 0 1, 620, 1	10, 276. 9 2, 647. 6 635. 4 1, 428. 3 1, 193. 0	20, 275.9 2, 647.6 3, 14, 428.3 1, 133.6 3, 1, 1520.1	10, 276.9 1 2, 647.6 1, 428.3 1, 193.0 1, 620.1	10, 276, 9 2, 547, 6 535, 4 1, 128, 3 1, 193, 0	2, 647, 6 2 647, 6 2 655, 4 655, 4 7 6 2 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	2,647.6 535.4 535.4 1,428.3 1,133.0	2, 547.6 535.4 635.4 1, 133.0	2.647.6 535.4 535.4 1.428.3 1.193.0	2, 547.6 5 16 55.4 635.4 635.4 1, 193.0 1, 620.1	2,547.6 2,635.4 10,428.3 1.1,620.1 1.1,620.1	647,6 647,6 635.4 428.3 193.0	2,647.6 2,647.6 2,655.4 1,1528.3 1,1529.1 1,1529	647.6 647.6 635.4 193.0 520.1	2.547.6 2 535.4 2 1.428.3 1 1.193.0 1	2,647.6 2 635.4 6 635.4 1,428.3 1 1,193.0 1	2,647.6 2 635.4 28.3 1 1,428.3 1 1,183.0 1	2,647.6 2 685.4 1,428.3 1,193.0	2.547.6 2.547.6 535.4 1.423.3 1.133.0 1.620.1	2,547.6 5,547.6 1,428.3 1,193.0	25, 272, 275, 27, 150, 0 31, 313, 5 31, 313, 5 35, 720, 4
Labor Costs Salaries & Mages Social Jesurance	340.6	940.6 150.5	540.0 150.4	1, 032. 6 165. 2	1. 032. 6 165. 2	. 032.6 165.2	1, 032, 6	1, 032, 6	1.032.6	1,632.6	1,032.6	1, 032, 6	1, 032, 5 165, 2	1, 632. 6 1 165. 2	1.032.6 155.2	1, 032.6 1	. 032. 6 1 165. 2	165.2	165.2	165.2	1, 132, 6	1, 032, 6 165. 2	1,632.5	3, 755.6
Arkers Royalties & Charges Payable Interest	5.25 0.0	588.5 58.5	972.0 106.8	267.2	1, 317.5	216.3	1,317.5	1,317.5	1,317.5	1,317.5	1,317.5	39.6	1,317.5	0.0	317.5	1,317.5	317.5	0.0	317.5	0.0	0.0	1,317.5	1,317.5	28, 845.2
Percention Past Depreciation Replacement Additional Investment Total Operation Costs	2,885.6 0.0 0.0 16,258.9	2, 463.8 261.2 696.8 15, 998.4	1, 903. 5 1, 916. 7 196. 8 20, 752. 7	1,896.3 1,673.8 4,194.8 25,358.6	1, 888.5 1, 830.2 4, 134.9 29, 484.7	1, 837, 4 2, 428, 9 4, 194, 9 30, 093, 9	2, 623. 5 2, 629. 0 4, 194. 9 30, 171. 6	1,497.1 2,653.3 4,214.8 23,856.9	611.5 2,791.3 3,800.5 28,660.4	412.1 3.207.8 4.214.8	202. 0 3.301.7 4.214.8 24.119.0 23	177.2 3.572.4 4.214.8 22.336.4	169. 9 3, 572. 4 4, 214. 8 29, 306. 6 29.	169 5 3,616.2 3, 1,214.8 4, 3,333.3 29,	168.9 647.2 3. 214.8 4. 364.3 29	163.3 1647.2 2, 214.8 4, 363.7 28,	153.6 921.3 3, 214.8 4, 632.1 29,	162. 6 1647. 2 3. 214. 8 4. 1357. 0 29.	182.4 1.603.4 3. 1.214.6 4,	132.4 219.5 214.3 869.0	3, \$63.4 4, 214.8 29, 202.1	51.5 3.647.2 4.214.8 23.245.9 2	51.5 3.505.5 4.214.8 29.108.1	18, 887. 0 54, 500. 8 85, 195. 4 641, 293. 2
ROFIT) Before Tax Frefit(Loss) Corporate Imome Tax (400) After Tax Prefit(Loss) After Tax Expenses Retained Earning(Loss)	25 25 20 20 20 20 20 20 20 20 20 20 20 20 20	86 88 88 88 88 88 88 88 88 88 88 88 88 8	3, 832, 9 776, 1 5, 015, 7 5, 015, 7	2, 23, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	3.252.7 3.153.6 3.153.6 3.157.6	2,845.1 2,845.1 2,845.1 2,845.1		2, 836.5 2, 937.9 0.0 2, 937.9	5, 687. 0 3, 652. 8 6.0 3, 652. 2	5,483.9 3,296.3 6,296.3	5,628.4 3,277.1 3,577.1 3,577.1	5,411.0 2,164.4 3,246.6 3,246.6	5,449.8 3,284.5 3,284.5 3,284.5	5,414.2 2,165.7 3,248.5 3,248.5 3,248.5	2 383.1 5.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	283.7 239.2 6.0 239.2	6,115.3 5 2,446.1 2 3,669.2 3 6,69.2 3	5, 390, 4 2, 156, 2 2, 234, 3 3, 234, 3	5, 494, 4 5 2, 197, 8 2 3, 298, 7 3 9, 0	2,878,4 2,351,4 3,527.0 3,527.0	2, 238.1 3, 327.2 3, 327.2 3, 327.2	5,2861.5 2,2861.6 3,395.9 6,0	5, 638. 3 3, 383. 6 3, 383. 6	118, 604. 3 44, 241. 7 68, 221. 4 68, 221. 4
(1ps Tg) Existing Eq. Renlacement Additional Investment Additional Replacement Additional Replacement Total Capital Cost	1,8159. 4,8159. 2,815.4 6,9 6,9 6,9 6,9	13, 197. 1 0. 0 13, 157. 1	4, 346. 6 31, 645. 8 0. 0 36, 591. 9	1.511.2 0.0 0.0 1.511.2	7.518.0	1, 643. 2 0. 0 1, 736. 1 3, 379. 2	736.1 6.0 285.6 1,031.7	2,601.5 0.0 0.0 0.0 0.0	7, 671.2 0.0 8, 336.9 15, 002.2	1, 951.3	8, 672.2 1 0.0 17, 711.3 26, 583.5	1, 506.9 0.0 0.0 1, 508.9	1,591.7 1 0.0 715.3 2,217.0 1	1.194.8	1, 126.7 8, 459.3 7, 566.6	138.5 12 6.0 2.282.1 2, 2.420.9 14,	775.5 6.0 205.8	1, 194. 4 5, 1, 10. 7 15, 1, 305, 1 20,	212.5 0.0 745.2 357.8	665.5 0.0 0.0 66.5	1, 892, 3 4, 0 8, 403, 9 10, 236, 2	333.3 9.0 333.3	3.059.8 0.0 1.084.5 4.141.4	83, 550, 9 36, 461, 3 64, 395, 4
SSF FLOW) (1946 Tg) Profit Or Lass Depreciation LESS-Total Capital LESS-Total Capital LESS-Total Capital Bebt: Repayment	1. 1856.9 6, 724.6 6, 724.0 1. 182.9 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9	135.9 2.381.8 2.381.8 13.137.1 1.063.3	25.00 to 10.00 to 10.	3, 233.3 7, 759.1 1, 513.2 1, 975.9 568.6	2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	사 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전	2,745.5 1,031.7 1,031.7 1,000.0 568.8	2, 29, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	2, 263.2 2, 263.2 2, 263.2 2, 263.2 2, 263.2 3,	2.2.2.2.6.1.1.2.5.1.3.2.6.3.3.2.6.3.3.2.6.3.3.2.6.3.3.3.3.3	3,377.1 26,583.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3.246.5 1.596.4 1.506.5 0.0 0.0 449.5 0.0 0.0	2.284.5 2.237.0 2.237.0 3.43.2 3.43.2	2,2,2,8,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	80 80 80 80 80 80 80 80 80 80 80 80 80 8	230.2 031.3 7, 220.9 14.0 0.0 0.0	565.2 295.7 205.8 4.0 4.0	3.234.3 3.234.3 3.024.6 1.305.1 3.05 0.0 0.0	296.7 957.8 957.8 6.0	7, 527, 6 7, 538, 6 7, 666, 5 10 10 10 10 10 10 10 10 10 10 10 10 10	3, 327. 2 7, 869. 7 10, 296. 2 10, 0 10, 0	# 4 C C C C C C C C C C C C C C C C C C	3,385.6 7,775.7 7,144.4 9,00	68, 221.4 166, 683.2 184, 927.5 5, 333.1 5, 686.1
	-7.819.8	-3. U.S. 8	2 6	7, 835. 4		0 266 7	3 046.4	0 106-1	6. 6	S. 800.0 -1	0.636	3, 4,273 . 13	4-100.0	0 6 60	***	9.38.50	24600	6	Discount Rate		10.0	C 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E.F	≓≅

										•												
					•						FINANCIAL (RENOVATIO	FINANCIAL CASH FLOT (RENOVATION COMBINED)									For	Foreigo E.R (Tg/USS) TBCH (M) Coal (M)
	EQUIPMENT: HON RAILINAY SYSTEM in 1958 REYALDATION OF ASSETS	DUIDNENT: NON RAILINAY SYST REVALUATION OF ASSETS	STEM in 199 S	99					- :	BAGAMUN	COAL MANE	BACANTUR COAL MINE RENOVATION PROJECT	N PROJECT				•			٠	loterest R.	C. for F. Debt.
				AAA Sher	1980	2662	2003	2002	2005	2005	2807	2008	2669	2010	2011	2012 2	613	0,4 20	2015 20	116 20	17 201	H
VOIL FORD	1330	8	1328																			
October 1 Act Management	_	135.4		0.0	0.0	10		6	9			-	۵ خ	- -		0 (1		
Opposited Cost	724 8	13, 197, 1, 38,		٠.	_	~		16, 602. 2	1,951.3	8		2,217.0	134.8	7,585.6								
Pereim Cerrency			~	255.4 6.265.	5. 1 . 2. 816.	_		13, 335, 1	1, 626. 1	2		1, 847.5 250.0	200	2 720 0		1 257 7						
Local Currency	1.126.8			-	٠.			2 007.		ক		8		1 0	7.00	0	9					
locreage in Torking Capital	3,347.8	46.7		9.5				0 093				343.2				9						
Loan Repayment	3	6.63	225.6	266. 8 306.	200.0			0.00			3	Z	-	-	6	0.0		0	2	0		0
Foreign Currency	3 4	* e		ì			0	9				<u>-</u>	-	-	-	-	0				0.0	
Local turnency			. 6			0.0	- 1	0.0	6,0	0.0	0 0	9	0.0		e c	0 0	0 0	0 63	1 1 333	6 396	4	7 7 7
MAIL CAPITAL PEDUTRED	11, 329, 3	3, 499, 1 37,	680 2 3	155.9 8.98	5.8 3.948	1 1,610:	5 3 170 3	16 571 0	- 1	63	1.956.4	2,560.	1 34.8	7.588.1	6 626 2	9,673.6	1 -640	3000	100.00			-
SQURCES OF CAPITAL		١.			. 0	٠	0 100 0	6 F9 9	2 698	97 149 3	7 355	2. Skg. 3	3	7.586.6	2,420, 9 14	4, 205, 8.	305.1 20		=		_	4, 144. 6 147. 060. 4
Proceeds from Revenue	6	2,865.6		4.150.0 0.000.	۰.	-				0	0	ë	_	ð	9	6.9		٠.			8	
lasue of Debt	1 22 3	- 1	3,431.6	5 0					-	2	3	ei ei	-	9	9 6	4	-	0	0	0.	٠. ج	- -
Poret of Contractor	200				9.0	-	0	0 1	0.0	9	0.0	e e	o d	-	۵. خ							_
Local Cuttered	18 736 4		888 6		9.0	0	0.0	0.0	0.0	0.0	0 0	0.0	0 0	0	9.6	100	6.0	0 0 0	-	-	×	26.0
OTAL CAPITAL	11, 925, 3	3, 483.0 37	57, 680. 2 3.	155.9 E. 985.	5.8 3.948	1.508	3 3 126.3	1.16.571.1	2,522.	27, 152.3	1 556 4	2.560.1	84.8	7 1887	2.420.3	2 583.3	183		1	4 6 6	7	Ŀ
THANCIAL OUTSTANDING					201.4	•		- 1	522 5		4 139.2		15, 025, 7		8.840.8					ŝ	363. 5 7.	170.0
Net Cash Increase	-		ا ا	200 7 0 0 467	-				36, 512.		29 624 0	-	48, 301.5 5		50, 805. 1 57	_	25	ص 	2	ŧ.	187.7 80.	7.7
Cash Available				200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		:			1 361		343.2	0.0	0.0	0	3							
Accomplated Debt	200		2.000		55.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6		2 439.1	939.3		752.7	2.5	0	o	0.0	5.0	0		٠ ټ		o :	٠ د د	
Poreign Currency	٠.	7	r			0.0			-5	0.0	ė	0	0.0	6.0	0.0							-
INTEREST PAYMENT		.				3		ý		eo ur	ud vd	e,		ණ න්	20		5.0	5.0	5	6 10	5.0	
Interest Fale for Fram Debt	4	n g	96.0	257 2 2 21	216.3		723.4	125 1	S	1 di	39.6	17. 2	0	4	0	.	<u>.</u>		-	0	o .	_
Interest Pate for Dast. Debt.	3	2				06 -	20	œ	2	2	8	-	es e	eo e	es e		 	o - c	- -	- - -		9 9
Interest Paid		0.0	0.0	0.0	0 + 0	4	9 0	-	l l	6 6	0	3	3	2 0	3 4	P 4		0 0	-	0.0	0.0	0
Interest Park Total	9	, O.			200	25	253	125		z	2	7	-		3							

Table 8.42 (1)	FINANCIAL ANALISYS
	:

YAR = Pest: Foulty Ratio =			PRODUCTION) (1648 t. A Counted A Counted (1648 B. Stripping Patrio (BCM/L) Total Excavation (1648 B. Counted Overburdon (1648 B. Counted	Strippicg Patio (BGN/2) Total Excretion (1003 B Coal (1003 C) Overburden (1003 B Strippicg Patio (BGN/1) Total Excretion (1003 B	(Revenue) Sale Price (Tg/t) Trade Tax (Tg/t) Revenue (10*6 Tg)	(GPEA,JICK COSTS) (1956 7g) Parts: Parts: Disect 0il. Gar & Lub. Electricity Electricity Electricity Electricity Electricity Electricity	Labor Costs Salaries & Rages Secial Insurance	Others Royalties & Charges Payable interest	Depreciation Past Depreciation Replacement Additional Investment Joial Operation Costs	(1967) (1	[NVESTMENT] Cled Tg) Existing Eq. Replacement Additional Investment Additional Replacement Additional Replacement Total Cast at Cost	COSN TADN (1445 TR) Prefit to -Lass Derrectation LESS: focus Capital Cost LESS: focus Capital Dest Dest Dest Less Salvan Dest Less Fare
		9661	(16±3 t) 4,000.0 (16±3 EQN) 14,199.2 (ECM/t) 3,550 (16±3 ECM) 17,300.0 (16±3 ECM) 0.0	CR) 4, 000 CR) 14, 198. 2 CR) 14, 198. 2 CR) 17, 209. 0	3,771.4 171.4 R) 14,400.0	7,200.5 262.4 787.6 890.3	940. 5	6.0	2, 855.6 0.0 0.0 16, 356.9	AX) -1, 856.8 AX) -1, 856.8 -1, 856.8	4, 815.4 4, 815.4 6.724.6	20. 1.856.8 2.855.8 2.724.8 2.377.8 1.1.22.9 1.1.22.9
9.90¢	LATION RAILTA	1987	44 5	0.000 4.000.0 14.193.2 3.556 17.300.0	4, 416.6 200.8 16.863.5	7, 200. 8 1, 093. 4 262. 4 891. 5 690. 3		598.5 95.4	2,403.8 261.2 696.8 17,035.2	171.9	13, 197. 1 0. 4 1. 7 (1 . 5)	2, 261.8 12, 127.1 12, 127.1 12, 126.9 119.3
	EQUIPMENT: NOW RAILTAY SYSTEM IN 1958 PEYALUATION OF ASSETS	1958	2,853.2 14,907.6 3,865 17,894.8 1,146.8 4,916.5	4. 256 5. 705. 4 5. 000. 0 13. 724. 9 23. 600. 0	5, 172, 2 235, 1 24, 685, 7	8, 333. 6 2,011. 5 482.8 1,074.4 941.6		972.0 171.2	1, 503.5 1, 016.7 696.8 20, 817.1	3, 868.5 736.0 4, 991.4 4, 991.4	4, 945.0 31, 645.8 0.0 36, 591.9	4, 931. 4 2, 617. 0 36, 591. 9 882. 7 5, 431. 9 226. 9
	la 1958	1999		4.200 11, 410.3 6, 009.8 25, 241.2 4.200 29, 900.0	6, 057. 1 275. 3 34, 747. 4	10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1		1, 317. 5	1, 890.3 1, 673.8 4, 194.9 23, 519.2	5, 228.3 2, 091.3 3, 137.0	1,511.2	2,137.4 7,759.1 1,511.2 1,075.9 6,0
		2000	3, 716, 3 15, 808, 3 16, 489, 1 2, 293, 5 9, 632, 9		6, 957. 1 275. 3 34, 747. 4	2,647.6 2,647.6 535.4 1,428.3 1,133.0 1,620.1	1,032,6	1,317.5	1, 838.5 1, 839.2 4, 194.5 29, 528.2	5,119.2 2,047.7 3,071.5 3,071.5	7.518.6	3,071.5 7,913.6 7,518.0 8.0 569.2 2,898.0
		2001		1, 410 5 6, 009. 8 25, 241. 2 4, 200 29, 900. 0	6, 057. 1 275. 3 34, 747. 4	2, 647.6 2, 647.6 535.4 1, 428.3 1, 1520.1	1, 832. 6 165. 2	1,317.5	1, 837, 4 2, 428, 9 4, 194, 9 30, 130, 3	4, 817. 1 1, 846. 9 2, 776. 3 6. 0	1, 643. 2 1, 736. 1 3, 379. 2	2, 770, 3 8, 461, 2 3, 375, 2 8, 0 8, 0 569, 7 7, 283, 1
		2002	2,716.3 15,608.3 18,488.1 2,253.5 652.9	4, 200 11, 410.9 6, 100s. 8 25, 241. 2 4, 200 25, 900. 0	6, 057, 1 275, 3 34, 747, 4	2, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 626.1	1, 832. 5	1,317.5	1, 833. 5 2, 629. 0 4, 194. 9 30, 280. 9	2, 466.5 1, 786.6 2, 676.9 0.0 2, 679.9	736. 1 6. 0 295. 6 1, 931. 7	2, 657.4 1, 631.7 1, 631.7 6,0 5,0 7,0 6,0 7,0 8,0
		2003	3,716.3 15,608.3 4,200 18,489.1 2,233.5 9,632.9	11, 410.9 6, 609.8 25, 241.2 4, 200	8, 657.1 275.3 34, 747.4	2, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	165.2	255.5	1, 597, 1 2, 653, 3 4, 214, 8 29, 943, 1	4,864.3 1,921.7 2,862.6 0.0 2,882.5	2.601.5 0.0 0.0 2.601.5	23.288.28 23.288.28 23.2865.28 25.29 25.20
		2004	3, 715, 3 15, 608, 3 4, 200 18, 489, 1 2, 283, 5 9, 632, 9	4, 200 6, 009. 8 25, 241. 2 4, 200 28, 900. 0	6, 057. 1 275. 3 34, 747. 4	10, 276. 9 2, 6-77. 6 635. 4 1, 428. 3 1, 193. 0 1, 520. 1	1, 632.5	1, 317, 5	2,791.1 3,800.5 28,735.5	5,011.9 2,404.8 3,507.2 3,607.2	7, 571. 2 0.0 8, 330. 9 16, 002. 2	3, 607. 2 7, 263. 1 16, 102. 2 0. 0 0.0 559. 2 -5, 761. 1
		2002	2, 716.3 15, 608.3 4, 230 18, 489.1 2, 253.5 9, 632.5	11, 410, 9 6,009, 8 25, 241, 2 4, 200	6, 057. 1 275. 3 34, 747. 4	10, 276, 9 2, 647.6 635, 4 1, 428, 3 1, 193.0 1, 620.1	1, 032.6	1,317.5	412.1 3,207.8 4,214.8 29,321.5	5,425.9 2,170.4 3,255.5 0,0 3,255.5	1, 951.3 0.0 0.0 1, 951.3	3, 255, 5 1, 834, 6 0, 0 0, 0 5, 59, 7 7, 59, 7
ž	BAGANUUR	2008	3, 715.3 15, 605.3 18, 489.1 2, 253.5 9, 632.9	4:0.9 009.8 241.2 4.200	6,057.1 275.3 34,747.4	2, 276. 9 2, 647. 5 635. 4 1, 193. 0 1, 193. 0	1, 032.6	109.0	202. 0 3.301.7 4.214.8 29.159.9	5,587.5 2,235.0 3,352.5 0.0 3,352.5	8, 872. 2 0. 0 17, 711. 3 26, 583. 5	3,552.5 7,718.5 26,583.5 0.0 569.2 16,031.5
FINANCIAL A (REMOVATION	COAL KINE	2007	15, 508.3 18, 608.3 19, 283.1 1, 283.5 1, 632.5	45.20 45.20 45.20 900.0	6, 057, 1 275, 3 34, 747, 4	2, 275, 9 2, 547, 6 555, 4 1, 428, 3 1, 193, 6 1, 1820, 1	1, 032. 6 165. 2	1, 317, 5	177. 2 3, 572. 4 4, 214. 8 29, 360. 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,506.9	3, 232, 3 7, 964, 4 1, 596, 9 0, 8 449, 9 239, 9
ON CONBINED)	RENDVATION	2008	716.3 508.3 4.200 489.1 532.5		5, 057. 1 275. 3 34, 747. 4	10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032.8 165.2	2.712.1	169.9 3,572.4 4,214.8 28,316.9	5, 430, 5, 132, 2, 2, 258, 3, 0, 0	1,501.7 0.6 715.3 2,217.0	2, 258.3 7, 957.1 2, 217.9 7, 9 7, 9 7, 9 8, 9, 9 8, 9, 9
()	N PROJECT	2009	15, 508.3 4, 236 18, 489.1 9, 538.5 9, 632.9	410.3 410.3 41.20 900.11	6, 057. 1 275. 3 34, 747. 4 3	10,276.5 2,647.6 635.4 1,428.3 1,193.6 1,520.1	1, 032, 6 165, 2	1, 317, 5	169. 5 3, 616. 2 4, 214. 8 23, 333. 3	2, 185.7 2, 2,48.7 2, 2,48.5 4,48.5	2. 194. 8 0.0 0.0 0.0 0.0 0.0	5, 258 6, 000 1, 134 1,
		0102	15, 588.3 16, 688.3 17, 288.3 17, 283.5 18, 53.5 18, 53.5	241.200 241.200 300.0	6, 657. 1 275. 3 34, 747. 4 3	2, 276.9 1 2, 547.6 635.4 1, 428.3 1, 195.0 1, 620.1	1, 032, 6 165, 2	1.317.5	169.9 3.647.2 4.214.9 29.364.9 2	5,383.1 2,153.8 3,228.9 5,0 6,0	1, 126, 7 9, 0 6, 459, 5 7, 586, 6	3, 229. 8 8, 631. 9 7, 586. 6 4. 0 4. 0 8, 75. 3
		2011	716.3 508.3 4.200 489.1 289.5 632.9		5, 057. ; 275. 3 34, 747. 4 3	2,276.9 1 2,647.6 635.4 1,428.3 1,153.0 1,620.1	1, 032. 6 165. 2	1, 317.5	. 169.3 3.647.2 4.214.8 29.363.7	5, 385, 7 2, 153, 5 3, 230, 2 6, 0	138.9 1 0.0 2.282.1 2.420.9 1	2, 23. 23. 24. 25. 23. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25
		2012	15.608.3 4.200 12.253.5 9.632.9	410.9 669.8 7.200 300.0	8, 057.) 275. 3 34, 747. 4 3	0, 276.9 1 2, 647.6 535.4 1, 428.3 1, 193.0 1, 628.1	1, 032. 6 165. 2	1, 317.5	163.6 2,921.3 4,214.8 28,632.1	6, 115.3 2, 446.1 3, 665.2 9, 869.2	12, 175. 9 0. 0 2, 025. 9 14, 205. 8	3,669.2 7,239.7 205.8 0.0 0.0 0.0 236.9
		8013	716.3 4.200 4.200 489.1 533.5 632.9		6, 957. 1 275. 3 34, 747. 4 3	6, 276, 9 1 2, 647, 6 635, 4 1, 428, 3 1, 193, 9 1, 620, 1	1, 032, 6 165, 2	1.317.5	182. 6 3, 647. 2 4, 214. 8 29, 357. 0	3, 234. 3	1, 194.4 1, 196.4 1, 365.1	3, 234, 3 1, 305, 1, 305, 1, 3 6, 0 6, 0 6, 0 6, 0 6, 0 6, 0 6, 0 6, 0
		2014	715.3 608.3 6.200 6.200 632.9	11,410,9 11, 6,005,8 6, 25,241,2 25, 4,200 25,500,0 29,	6, 857, 1 6, 275, 3 34, 747, 4 34,	10, 276.9 11 2, 647.6 635.4 1, 428.3 1, 153.0 1, 626.1	1, 032, 6 165, 2	1, 317, 5	3.663.4 4.234.8 29.253.9	5, 494, 4 2, 197, 8 3, 296, 7 9, 296, 7	5, 212, 5 0, 0 15, 745, 2 20, 957, 8	3, 236.7 7, 920.6 20, 957.8 6.0 6.0 740.5
		2915	716.3 608.3 4.200 289.1 632.9	1,410.9 11,5009.8 E,5009.8 E,500	275.3 747.4 3	0, 276.9 16 2, 647.6 635.4 1, 428.3 1, 193.0	1, 032, 6 165, 2	1,317.5	4000	5,878.4 2,351.4 3,527.0	7, 666.5 0.0 0.0 7, 666.5	2.527.0 7.536.6 7.566.5 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0
		2016	715.3 608.3 4.200 483.1 233.5 632.5	410.9 241.2 4.200 900.0	057. 1 275. 3 747. 4	0, 276.9 1 2, 647.6 535.4 1, 428.3 1, 193.0	1, 032 . 6 165. 2	. 317.5	51.5 3,503.4 4,214.8 29,202.1	5, 545. 3 2, 218. 1 3, 327. 2 0, 0	1, 892.3 0, 0 8, 483.9 0, 296.2	3, 327, 2 7, 889, 7 6, 296, 2 6, 0 6, 0 900, 7
-	interest interest	2017	716.3 608.3 4.89.1 238.5 632.9		5,057.3 275.3 34,747.4 3	2.647.6 2.647.6 635.4 1,428.3 1,530.6 1,520.1	1, 632. 6 165. Z	1, 317, 5	51. 5 3. 647. 2 4. 214. 8 28, 245. 9	5,591.5 3,390.6 3,390.6 3,362.6	333.3 9.0 335.3	3, 360.9 7, 913.5 333.3 9.9 9.9 9.9
Foreign E.F	7. P. 10. P.	<u></u>	5, 4716. 3 5, 500. 3 7, 500. 3 7, 500. 3 9, 532. 5 9, 532. 5	11, 410.9 6, 009. 8 25, 241. 2 4, 200 29, 900. 0	8, 057. 1 275. 3 34, 747. 4	9, 276.3 2,647.6 635.4 1,428.3 1,139.0	1, 032, 6	1, 317.5	51.5 3.559.5 4.214.8	2, 255.7 3, 383.6 3, 383.6 3, 383.6	3, 059. 8 0. 0 1, 084. 5 4, 144. 4	2,383.6 7,775.7 4,144.4 0.0 0.0 0.0
7 (72/USE) TBCN (X)	Cot (S): F Pest (S): L Pest (S):	Ιδ	86, 178, 6 355, 472, 4 4, 125 422, 277, 5 47, 017, 8 197, 474, 6	233, 922, 5 138, 196, 3 552, 947, 0 4, 151 656, 200, 0	750, 897. 6	228, 272, 8 57, 150, 0 13, 716, 9 31, 319, 5 26, 182, 4	23, 472, 2 3, 755, 6	28, 545. 2	18, 887.0 64, 000.6 65, 195.4 641, 233.3	109, 664, 2 43, 865, 7 67, 657, 4 1, 10	89, 569, 3 36, 461, 3 84, 505, 4 190, 927, 5	67, 657. 4 188, 083. 2 159, 927. 5 5, 631. 7 5, 631. 7 39, 473. 9

Table 8 - 4.2 (2) Table 8 - 4.2	(72/155); 7801 (9); 6a1 (9);	Debt (X):	Total	2, 528. 6	59.165.9	3 82 6	5.333.1		9	0 000 000	2	147.053.7		2	5, 22, 5	CH2.201.2						7 36	0.0	2,504.4
Third Company Compan	<u>ಷ</u> ಚ	7. 50c 7.								ļ	L					1.	. 070. 0	4	4	9		 	3 63	9.0
Table W. 1447 1991 1992 1993 2001 2002 2007 2004 2004 2004 2010 2011 2011 2015 2013 2014 2015 201		lateres lateres			4	•			0	0 600	200	333 3 4		3	0.0	-	863. 8	7 0 0	ė,		œ.	<u>ه</u> د		-0.0
The part of a name of a				100	5.86.2	776.0	-	• •	•	9 0	93.6	2.286.2		e G	0.0	2.465			<u>م</u>	0.0	a) .		 	-0.0
Figure 1989 1989 1989 2899 2899	•								6	0.0		1, 166.5 14	- -		0.0	1	550.8			1	ග්	မှ စ	9 G	o e
CADITY OF CASES 1887 1888 188			2014	0	7.454.8	3 493 0	0	 	5		301.0		⇒ 4 ⇒ ¢	60	0.0	Z 252 7				9.0	80	-	- c	0.0
### CALIDATION OF MAILAN STRIP 1938 ### CALIDAT			2013						0	0.0	2 3000	1,305.1 2			0.0	7	3, 663.8	5 585 5 5 4 4	e e	0.0	G Si		ခ စ် တဲ	0.0
SALE ALLEAN SIZERA 1938 2800 2801 2802 2804 2805 2804 2805 2804 2805 2804 2805 2804 2805 28	•		2012	0 0	14, 205. 8 14, 205. 8	2.367.3	3	 	6	0.0	5 402.6	14, 205. 8	 		0.0	3.205.2			4 4	9	8	.	 - - -	-0.0
EQUIPMENT: NOW MAILWAY STSTEM in 1998 EXPANANTING OF ASSETTS EXPANANTING OF			2011						÷	0.0	6 026 2	2,423.9	 	> co	0.0	2,421.9	8,840.8	50, 273. 6 50, 273. 6		0.0	8	7	 	-6.0
EQUIPMENT HOW RAILENA SYSTEM in 1998 EXCHAURTING OF ASSETTS SECURITY O			2010	6	7 586 6	26.4	9	36	2	0.0	288.0	7,586.6	-		0	1586.5	3, \$62, 8	51, 432, 7	-	-	8	-	o •	7
SECTION SALEMAN STSTEM in 1986 SECTION SALEMAN STSTEM SALEMAN STSTEM STSTEM SALEMAN STSTEM STSTEM STSTEM SALEMAN STSTEM STS		ON PROJECT	2009	0.0	25.8 25.8 2.0 2.0 2.0 2.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	1 m	0	0 6	3	0.0	¥.	1.154.8	٠	2 2	-	34	10, 020. 5	47,770.0		2	- eó	9	က် ကို ကို	0.0
SECTION SALEMAN STSTEM in 1986 SECTION SALEMAN STSTEM SALEMAN STSTEM STSTEM SALEMAN STSTEM STSTEM STSTEM SALEMAN STSTEM STS	D CASH PLO	E RENOVATI	2008	. 6.1	2, 217, 0	35.5	-	2 5 2 5 3 5	2	9.0	2 160	2,566.1	-	5 5	9	2.350.1	3, 536. 6	37, 749.4	7 4	9	o∂	2, 5	တင်း ထုံးခြ	2,2
SECTION FALLANY SYSTEM in 1986 SECTION 2002 20103 20104 2015 20104 2015 20104 20105 20105 20104 20105 20	CENOVATI (REMOVATI	IR COLUL MIN	2007	0.0	546.3	252	0	443.9	-	0.0	1 956 8	1, 956.8	-	- -	0	. 356.8	9, 114.3	8711.82	2.2	5	8.0	53.4		F3.4
STATE STAT	-	BAGANUI	2006	0	26, 583, 5	4.436.6	2	265.2	200	6.0	27, 152.7		e .	ф 6		27,152.7		ಶ್ .	,	.	80	103.0	— <u>←</u>	109.8
STATE STAT			2005	9		-i				- 1	~1	2,528.5	2	- -		2.520.5					<u>ප</u> හේ	ii.	12 C	154.5
SEPALATION OF ASSETS in 1998 SEPALATION OF ASSETS SEPALATION O		•	2004	0.4	# 5		ζ.				=	16. 571. 3	5	-	-	16, 571.3					8.3	200.0	es es ocie	0 000
1357 1357 1358 1335 2000 2001 1357 1357 1358 1335 2000 2001 1358 1357 1358 1353 2355 2355 1358 1357 1358 1358 1358 1358 1358 1358 1357 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 1358 135			2003	9.0	2, 601.5	2,167.9	- -	569.2	7 0	9	3 170 7	3, 170. 7	3	30		3.170.7	8, 156.6	33, 695, 0	2,500.6	0.0		245.6	ဆင် ဆင်	9 576
Contraction Exiliary System in 1988 Contraction of Asserts Contra			2002	9	1,031.7	35	. 0	569.2	200	9	1,698.8	1.600.8	0	6 6		1.500.8	9,639,7	24, 528.4	8 690 %		8.0	152	ф с	1 100
EPALAMTION OF ASSETS in 1988 EPALAMTION OF ASSETS ENGINEER 1897 1393 1393 1393 1393 1393 1393 1393 13			2001	9.0	2 626 6	2,816,0	7.00	589.2	200	0	3 548.4			-		3.948.4	7, 636, 7	1 15, 237. 7	500		8			1
SQUIPEDT: HOR RALLEAN SYSTEM in SEPALALATION OF ASSESSED		:	2000	•	•	_	٦.			-	8, 007. 2	8.087.2	3	2		B. 187. 2	2,808.9	8, 266.9	7.2	907	8	382.2	3	606
PROFILE CAPITAL PROFILE CAPITA		1988 ut	1899	9 9				_			3.56		_	_	~ ~	05	5 452	5, 452.	4	f	8			
A Property Control of the Control of Control	i sela Filografia	NAY SYSTEM ASSETS	1998							-	3	٠ ر		-	- ~	١		ė.			•			-
A Property Control of the Control of Control		T:NON PAIL	1987	57	4.1	1	N	ŗ.	er -					2	_				٠.	d.			۱ د	
L. REQUISED Late Loss Reparent Late Correct Late Correct		AND STATE OF THE S	1896	926	A	5,683	_		+ -		11, 329		- 185	1.192	14 726	1, 929	-	-	3	26	,		4	•
TRUBED LESS LESS LESS LESS LESS LESS LESS LE						t	. 6	•	t		01880			ā			DINC			Ċ	1	1	r Dast. De.	
[[종 등 전 은 요 한 점 한 점 은 요 은 요 한 점 등 은 요 요 은 요 요 는 요 한 점 등 요 한 점 된				CHILDRE WILLED	Capital Cost	Foreign Current	Local Currency	Loan Repayment	Foreign Correspond	School Currency	L CAPITAL REQU	SOUNCES OF CAPITAL	sue of Pett	Pores an Currency	ocal Currency	L CAPITAL	INANCIAL OUTSTANDI	Cash Available	Accustolated Debt	oreign Curren	MEREST PATHENT	nterest Paid	erest Pate for	eres (fa.d

Containing of Notice	Committee of March Committee Committ	Continuity of seasons	VAR = Debt : Equity Ratio *		1.0 0.20 0.20 0.00 0.0 0.0 0.0 0.0 0.0 0.	i limala h	80								CRENDYATION -	N COMBINED)											
				TYAN T	UATION OF A	SSETS	3			٠.	٠			BACANUL	18 18		8	•	٠.				:		latere	1 1 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6
	1.00 1.00			966:	1987	1998	8681	2000	2001	2002	2003	2004	2002	2006	2002	8092	2009	20:0	2011	2012	2013	2014	2015	2016	2017	2 22	
The color of the	The control of the		ODUCTION) Cozl Overburden Stripping Patio	1 4,000.0 22) 14,199.2 3,550			ಟ್ಟನ್ನ	3,715.3 15,608.3 4,200	က်ညှိ	3,716.3 15,608.3 4.200	3,716.5 15,608.3 4,200	716.3 698.3 4.200	716.3 608.3 4.200	716.3 608.3 4.200	716.3 608.3 4.200	716.3 608.3 4.200	716.3 608.3 4.200	716.3 608.3 4.200	716.3 608.3 4.200	716.3 608.3 4.200	716.3	716.3 508.3 4.200	716.3	716.3	715.3	716.3 5.808.3 4.200	
The control of the	Column C		Total Excavation Coal Overturden	2000 21 2300 23			യ്ക്ക്	18, 485. L	വ്രീ ന	13, 489 1 2, 293 5 9, 537 9	18 489 1 2 233 5 1 5 532 9	283.5		293.5 632.8	233.5 532.9	233.5 532.9	233.5 532.9	233.5	283.5	283.5 632.9	293.5	293.5 532.5 632.5	283.5 632.9	293.5	293.5 532.5	283.5	2 ¢. E.
Auto	Auto Color State Color	## CALL NOT THE CALL TANK AND PRINT SHAPE NEEDS (MAY 1981) 1981 1981 1981 1981 1981 1981 198	Stripping Ratio				=	4.200	=	4.200	4, 200	410.9	200	4.206	410.9	4.200	410.5	410.9	4,200	410.9	4.200	4.200	410.9	419.8	410.9	410.9	• • • • • • • • • • • • • • • • • • • •
1.200 1.200 2.50	17.00 17.0	## CALL NOT THE WAY SHOW THE WA	Onal Overburden	* *			岭힌	5, 649.8	డ్డు స్ట	5, 109, 8 25, 241, 2	25, 205.8	241. 241.2	241.2	241.2	241.2 241.2	241.2	2 2 2	241.2	27.2	27.5	241.2	241.2	27.5	241.2	221.2	27.72	⊸ ა
177.4 4.416.6 2.172.2 6.971.1 6.971.	Third A care S. 1772 S. 1773	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Stripping Patio (BCM/t) Total Excavation (1873 B)	3,550			ಸ್		र्श	4, 250 29, 500. 0		4. 200 900. ti	4. 200 300. E	900.0	904. 3	569. 0 569. 0	\$05.0 \$05.0	900.0	5. 200 5. 900. 0	• • •	900 0	5, 900, 0 2.	3, 300, 0 2	300 0 2		4. 200. 0	
7.006.3 7.306.9 8.232.6 10.275	1,000.0 1,00	134 184	8 4 6		4, 8	5, 17 235. 285.	6. 057. 275. 34. 747.	5.857.1 275.3 34.747.4	6, 657. 1 275. 3 34, 747. 4	275.	057 275.	057. 1 275. 3 747. 4	275.3	057. 1 275. 3 747. 4	857. 1 275. 3 747. 4 3	275.3 275.3	275. 3 747. 4	275.1 275.3 747.4 3	957. 1 275. 3 747. 4	057. 1 275. 3 747. 4 3	057.1 275.3 747.4 3	275.3 275.3	275.1 275.3 747.4 3	957. 1 275. 3 747. 4 3	957.1 275.3 747.4 3		750,
Table Tabl	1,000 1,000 0,00	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	COSTS															:									
25.4 25.4 25.4 15.5	25.5 17.4 1.62.5 1.62.	State Stat	Material & Ecergy Parts Diesel 0:1	7, 200. 9					11, 276. 2, 647.	18, 276.9		13, 276.9	2, 647. 8	27.5	276.3 647.6	647.6	276.9 1 647.6	276.9	276.9 647.6	en en	276.9	847.6	547.5	276.9 1	276. 5 547. 6	647.6	238
1003-6 1003-6 1002-6 1	10024 10025 13117 1621 1620 1620 1022	1875 1876	628 & Lub Electricity Explosives	787. F	- 1					635.4 1.428.3 1.193.0		635.4 1, 428.3 1, 193.0	1, 428.3 1, 133.0	6,8,8,8	1, 428.3 1, 183.0	1, 428.3 1, 183.0	1, 428.3	28.58.58.58.58.58.58.58.58.58.58.58.58.58	⊅ 12 12 -		8 4 2 5	1, 428.3 1, 193.6	a to so a	188.4	428.5	48.3	
1935 1937	1942 1942	1945 1946 1946 1946 1947	I & E Others Labor Costs	1.003.4						1, 620. 1		8 8	1.629.1	929	1.629.6	1, 1500.	. 020. I	1, 020-1	⊸ დ	. 66	32		400	- · vo	032.6	032.5	
EAS. S. ST. D. 137.5 L.37.5	C84.6 SER.5 PT.0 1377.5	2566 2567 1315 1375	Social Insurance		ž ž	150.4	185	195.2	. 65. 2		165	185.2	165.2		165.2				165.2	165. 2			. 23		165. 2		
2.685. F. 2.467. I. 187. J. 187	2.685. 2.462. 1.986.5 1.896.5 1.887.4 1.893.5 1.487.1 101.5 412.1 222.0 177.2 166.9 166.7 1.878.2 187.2 1.895.5 1.887.4 1.893.5 1.487.1 1.227.8 4.214.	2.565. 2.462 1.962. 1.869. 1.874 1.875	Royalties & Charges Payable Interest	⊼ =	11.		1,334	1, 317 5	1, 317.5		317 88 J.		514.3		1, 217. 5		791.3		588.4	490.3		294. 2		317.5	60	317.5	
R. 256.5 Girls G	R. 256.5 1.214.8 4.194.9 4.194.9 4.194.9 4.194.9 4.214.8 4.2		Past Depreciation Replacement	2,885.6	2	1, 963.5	1, 850.3	1, 839, 5	1, 837		497.	511. 5 791. E	412.1	301.7	572.4	169.9	169.3 616.2	169.9	165.3	163. 6 921. 3	162.6	102.4	102.4	51.5	51.5		≋ &
1.86.8 - 1.31.4 8 108.3 4.321.4 4.307.0 3.79.4 5 3.812.8 4.246.5 5.554.2 5.106.1 5.35.8 4.242.8 4.474.9 4.622.8 4.565.3 5.625.0 4.998.2 5.200.2 5.108.3 1.357.3 1.594.5 2.231.7 2.235.5 5.657.7 2.633.1 1.877.3 1.591.1 2.250.0 1.998.3 5.250.1 2.301.1 1.788.9 1.597.1 1.788.9 1.597.1 1.788.9 1.597.1 1.788.9 1.597.1 1.788.9 1.597.2 1.596.3 5.625.0 4.998.3 5.250.1 2.301.1 2.301.1 1.788.9 1.597.2 1.598.3 1.598.	1.68.5 -1.31.4 S.08.5 1.51.2 5.58.1 1.69.4 2.231.7 2.26.5 2.150.3 4.72.5 4.62.8 4.55.3 1.57.3 1.55.5 1.69.4 2.231.7 2.26.5 2.150.3 1.67.3 1.57.3 1.55.5 1.69.4 2.231.7 2.26.5 2.150.3 1.67.3 1.67.3 1.57.3 1.57.3 1.59.5 2.50.5 1.69.5 2.27.8 2.	-1.85.5 - 1.31.4 S. 08.5 3 4.321.4 4.307.0 3.73.5 4.20.6 5.55.4.2 5.056.1 5.75.5 4.20.8 4.74.5 4.52.5 6.53.3 5.55.5 0.495.3 5.52.5 6.52.5 5.47.3 5.50.1 5.55.5 0.495.3 5.50.2 5.47.3 5.50.1 5.75.5 5.40.5 5.4	Additional lavestment Total Operation Costs	35.	===	655.8 21, 589.4	30, 426.0	4, 194 9 30, 440.4	36,952		214.	33.2	214.8 681.3	21. B	564.8	272.8	214.8 124.6	214 8 654 2	214. 8 352. 1	214 8	214.8 749.3	214.8 247.2	214.8	214. 8 300. 2	214. 8	2 108 108	ص
1.864 9.124.8 4.96.7 2.5829 2.584.2 2.275.8 2.275.8 2.2377 2.5339.7 3.195.5 2.56.7 2.584.3 1.587.1 1.58.7 2.594.3 1.58.5 2.275.7 2.584.3 1.58.5 2.56.7 2.584.3 1.58.7 2.587.3 1.58.5 2.587.5 2.587.5 2.575.5 2.587.5 2.575.5 2.587.5 2.575.5 2.587.5 2.575.5 2.587.5 2.575.5 2.587.5 2.575.5 2.587.5 2.575.5 2.587.5 2.587.5 2.587.7 2.584.3 2.582.5 2.587.7 2.587.7 2.587.7 2.587.5 2.587.5 2.587.5 2.587.7 2	1.8643 - 1.246	1.664 3 124 6 4.965 2 2592 3 2592 2 2778 2 2592 3 2595 2 2595 2 2595 2 2595 2 2595 2 2592 3 2592 2 2	[PROFIT] (1006 Ta	-1, 856.9	-1. 214.8	3,095	4,321.4	4, 307. 0	Ę.		248	5, 554. 2	999	33	242.8	474	622. B	533.3	- 1	625.0	2.3	200.2	682.3	447.3	501.5	639.3	
1.864.9 1.214.8 4.545.3 2.522.9 2.545.2 2.275.8 2.227.7 2.544.1 3.322.3 3.722.3 3.722.7 2.545.9 2.545.9 2.745.1 2.545.0 2.545.3 2.545.2 3.545.0 2.545.1 2.545.1 2.545.	1.864.3 1.204.6 4.544.5 2.522.8 2.554.2 2.275.8 2.257.7 2.544.1 3.522.3 2.545.7 2.545.9 1.561.7 1.184.8 1.126.7 1.344.8 1.126.7 1.136.7 1.344.8 1.126.7 1.136.7 1.344.8 1.126.7 1.136.7 1.344.	1.864.9 1.814.8 4.544.5 2.522.9 2.522.	Corporate Moose Tax (48) After Tax Profit(Loss) After Tax Expesses		2 7 5 8 6 8 6	4, 2,6, 5,	2,592.9	2.584.2	23.0			332.5	380			230	773.7	9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		32.0	200 m 6	222	409.4	25.50	30.00	383.6	4.1
1994-2 13.1971 4.946.0 1.511.2 7.518.0 1.643.2 796.1 2.601.5 7.671.2 1.951.9 1.567.7 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1154.8 1.1567 1.205.9 1117 115.752.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.954.2 13.1971 4.946.0 1.511.2 7.518.0 1.63.2 736.1 2.051.5 7.671.2 1.951.2 1.561.5 1.561.5 1.651.7 1.184.8 1.157.7 1.184.7 1.185.7 1	1.984 2 13.151 4.546 0 1.5112 7.518 0 1.632 7361 2 1.951 2 1.951 1.185 1.185 7 1.185	Peranged Marning(Loss)		-1, 214. 8	4	Z, 53Z, 9	2 586 7	2.3			5, 34Z, 7		2	250	į	7	,		7	5 9 6	3	Š.		2	p -007	
\$\(\frac{\text{E}}{\text{13.187}}\) \$\(\text{E}\) \$\(\text	\$\(\text{E}\) \$13.197. \$6.51.9 \(\text{L}\) \$15.12 \(\text{L}\) \$1	E.724.6 13.197. 36.591.9 L511.2 7.518.0 2373.2 L702.7 2.501.5 15.002.2 1.501.5 2.517.0 1.194.2 7.581.5 2.420.9 1.205.5 2.100.1 20.657.2 1.501.5 2.502.8 2.202.8 2.202.8 2.202.7 2.501.5 15.002.2 1.501.5 2.557.7 2.504.9 2.773.7 2.510.0 2.501.2 2.501	Existing Eq. Replacement Additional Investment	4. 808. 818.	13.197.1	31, 645.8		0.0	£ 0. €			671.	20 c	2 = 2	1,506.9	1,501.7 0.0 215.3	~	28.7 2.0 2.0 2.0 2.0 2.0 2.0 3.0 3.0 4.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5	86.58	7 8	 작 🗢 t-	212.5	2 0 0 0 2 0 0 0	85 o 55	000	0.059.8 0.00.8	ස්ස්ය
(1996 Ta) -1.854.9 -1.214.6 4.954.3 2.552.9 2.556.2 2.276.8 2.287.7 2.549.1 3.332.5 3.033.7 3.155.5 2.555.7 2.554.9 2.773.7 2.816.0 2.877.2 3.375.9 2.958.5 3.1301.1 3.552.5 3.553.7 2.554.9 3.375.9 2.958.5 3.1301.1 3.553.5 3.553.7 2.554.7 2.855.7 2.854.4 7.855.1 8.00.3 8.00.1 3.575.9 2.857.2 5.00.4 3.00.4 3.375.9 2.857.2 5.00.4 3.00.4 3.375.9 2.857.2 5.00.4 3.00.4 3.375.9 3.00.4	Close Table Control	(1996 Ta) -1.8K.9 -1.214.8 4.945.3 2.552.9 2.554.2 2.287.8 2.287.7 2.549.1 3.322.5 3.033.7 3.155.5 2.554.7 2.815.0 2.877.2 2.815.0 2.897.2 3.775.0 2.985.3 3.120.1 3.493.4 3.288.4 3.388.4 3.388.4 3.2	Jotal Capital Cost	5.7%.		36, 591.9	1.511.	7.518.0	2		801	22		583		217.	. 00	586.6	420.3	205		827.8	666.5	238	. 00	4	· #
2517 C 3.37. 35. 37. 35. 37. 35. 37. 37. 37. 37. 37. 37. 37. 37. 37. 37	1871 28. 18. 18. 18. 18. 18. 18. 18. 18. 18. 1	1511.2 7.5810 3.371.2 7.5810 3.371.2 1.51.5 15.00.2 1.551.5 1561.5 217.0 1.194.8 7.585.5 2.40.5 1.305.1 20.55.8 7 3.585.5 10.37.2 10.31.7 2.611.5 15.00.2 1.551.5 217.0 1.194.8 7.585.5 2.40.5 1.505.8 10.551.8 10.551.8 10.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	For E	7,856.9	7	4.00	2, 592.9	2, 584. 2	2, 275.	2, 287. 7 8, 657. 4	365	332. 5	25.5	718	545.7	25.55	773.7	816.0	877.2	375.0	938.9	120.1	403.4 536.6	258.4	308.9 333.5	38	8,80
6.0 4.500 4.500 4.500 4.500 4.713 4.713 4.713 4.713 5.	6.0 4.500 3.56.9 4.605 4.605 4.607, 4.713.1 4.713.1 4.713.1 4.713.1 4.713.1 5.378.5 4.278.8 1.288.4 1.288.4 1.225.8 1.	4.0 4.50 0 3.50 0 4.70 5 4.70 5 4.70 5 4.70 1 4.70 1 4.70 1 4.70 1 5.70 5 4.70 8 1.20 4 1.20 4 1.20 8 1.20 5 1.20 5 1.20 8 1.20	芸計	8.724 9.347.8 9.47.8	= =	# #	1,511.2	7.518.0	න වැනි	1,031.7	600		: :: === :: ===	85 - 85	8 0 0 0	<u>~</u> 6 d		2 6 6 2 6 6	9.0	2002 	- 5 6	957.8		500		400	80.5
200 1 100 1	The state of the s	(s) \$190 (t) # 11, 0 (t) # 110 (t) #	Repayment Cach Flow		. 77		4.63	4 670 5	44.0	4,713.1	19 2	51 E	713.1	12.2	778	8.278.8	268.4	268.4	1,225.8	90 0	225.8	1, 225. 8	225.8		-	i d g	188

											_	_	_							•			_
7/5E 8	44	Total	3, 173. 6	50, 927 50, 65, 93	31, 82, 6	5, 333	65, 285. 4	18, 500. 2	d	25. 62	183, 136, 9	65, 285 4 46, 785, 7	2 605 81	16, 301, 3						7 240 6	7 100 4	7 084 3	14 (30 (
Foreign E.R	laterest R. for Interest R. for	8702	8	4, 144. 4	530.7	3	o c	3	0.0	4.44.4	4, 146.4	 	9	6	2.6	7, 976. 0	-	ф f		6	5 ¢	0.0	10.5
•	laterest Jaterest	2017	9.0	333.3	35.4	- -	o •	3 e3	0.0	333.3	333. 3	a .	9	9.00	a cape	10, 304. 7 30, 185. 7		o 0	4	e .	တင် တောင်		~
		2016	0.0	10,256.2	1, 716, 0	0	1. 2.25. 8	225.8	0 0	1 522 0	1, 522.0			0.0	4.266.9			00		3	-	38	88
		2015		7,656.5					. :	1	8, 892. 3	 	e e i ei	2	2.886.4	2,148.5		5	1.663.0	9	တင ခေါ်တ	186.1	136
		2014	d	22, 357. 8				1 225.8	_ [,]			jaj	- 1	7 787 2	0.0		9		3.0	ф «	2 4 2	236.2
	٠	2013	6	1,395.1						_	2, 530.9 2	0	ာ စေ	0.0	2 230.3	143.8		6	3,577.3	3.0	0.0	392.3	392.3
		2012	0.0	14, 205.8	-								- c	1	5.431.5	2			4, 903.3	9		490.3	496.3
		2011	d	2.429.9						1, 646.8	1 646.8	2	3 6	0	3.646.8	1:192	13 co	d	ţ	6		288. 4	588.4
-		2010		. 586. 6						855.0	3.855.0		- o	8	355.0	1 919 6			Z Z	3.0	-	. e.	588.9
(2)	PROTECT	2005			335.7		1, 268 4			2,463.2		2	၀ ၀ ၀ ၀	0	2,463.3	178.7	8 893 9	3	_	3.0	o (791.3	791.3
M A	BAGARUUR COAL MIND RENOVATION PROTECT	2008		2,217.0	367.5					5,495.7	_				3 495. 7		9,642.9		8.891.7	3.1	8	8 78 8 78 8 78	983.1
Table 8.43	COAL MINE	2007		1,506.9 2			- 3			Ш	8 885 4		00		885.4	1, 123, 6	4,028.6	1010	160.1	ri	213. 6		20%
Tat	SAGANUIR	2006		26, 583. 5						1	979 9	. es	0.000.00	98.6	388.6		000			3.0	353.7	80 E	370.8
		5002	· .	1,951.3 26	4.	- i	٠	٠	<u> </u>	ابدا	31 7 700 0		-	s -5	4	1,871.2	5,039.5	11, 731, 0	212.8	8	. 68 . 8	e	2 715
* .	:	2004	١.	002.2	335	201				715.2		7 es	0 (2 212 2		228.3		155.4	-	2.0	တင္ တင္	2 223
	٠.	2003		2.601.5 16	24		- 1	- 1		314.6 21	١.	0.0	-		314 6 21	. \$30.5	11, 629.3	132 1 16		-	774.1	& ¢	3 19
		2002		031.7 2		_				744.7	Ι.	٠.	3	- -	7.44.7		7, 338.8		- 2	-	914.2	00 g	9 470 0.4 9
		100		3.379.2	916.0	563.2	100	170.5 4	45.	092.3			-	- -	152 3		2 405.5 7		. 늬	=	. 2 5.	ص م م	1 3
		0000		518.6	265.0 2		7 5 0.2	670.5	÷	388.5		8 9 9 11 72 8 8	4	425.6	188 5	0.0		200.2			. Z	4,	7 701
	86	999		511 2	259.4		1, 975.3 4 878 5 .4	i	6	267 8 12		7, 257, 6 11,	2	2 6	257 6 12	3 748		38, 314.			- v	2.	_
	STEN to 19 S	١		0.0	36, 483. 2				1, 876. 6	0 0 0 V			8 2		391.5	6		4,4847 39	٠.			X S	1
	RAILTAY SY K OF ASSET		100	1, 214.8			7.0			0 0 0		3.565	10, 997. 6 39.	876.8	958.5 40				8.228		189	3	870.4
	EQUIPMENT: NON RAILWAY SYSTEM to 1898. REVALUATION OF ASSETS		1880		603.9 10.		۰.	• •	6	0.0	363. 0	2		 •	974.3			1,543.5 17.				4	-
	8			, 10	.		pital 3.					•	6 45	~ \$	-	_		ei i	ri eri		ii A	3ep;	-
			93		i i	1	Toricing Ca	101	100	1000	TAL	m Revenue	redor	Ó	ni Cv	STANDING	25.00	Dest	(1000)	153	pterest Rate for Fran	aterest Pate for Dast.	-
			ITAL REQUIRED	Operating Loss	poital Cost foreign Correson	DOLL CULTURE	person in Torking	COME MEDINAMENT	Local Currency	Sylden	ICES OF CAPITAL	roceeds from Reven	ssue of Rebt. Faceign Currency	Local Currency	save of Equily	KANCIAL OUTSTANDI	let tash Jocress	occumulated Debt	Foreign Currency Local Currency	NEEDEST PAYORENT	pterest Pate	erest fate	aterest Paid
3.53 (1.5)	100	[1	:8:	3.	۰.	5	3 °	د.	3	티를	Ξ.	-	~	-16	语:	ξ4	ž	-	Ę	ē,	2 <u>2</u>	-

400 00 00 00 00 00 00 00 00 00 00 00 00													Selvage Reclassion	Loan Durepaid D. D. D
(Tg/USB) 1804 (SB) 2021 (SB) 1. Best (SB) 1. Pest (SB)	Total	86, 178, 6 355, 472, 4 42, 277, 5	197, 474. 6	123, 198, 3	4. 151	750, 887. 6		228, 272, 8 57, 150, 0 13, 716, 0 31, 319, 5 26, 182, 4 35, 720, 4	3,755.6	28. 6 45. 2 31. 276. 5	18, 887, 0 54, 501, 8 85, 195, 4 560, 005, 5	90, 36,356,8 36,336,8 36,9 36,0	89, 560.9 36, 461.3 64, 895.4 190, 827.5	56. 394. 1 168. 633. 2 196. 927. 5 5. 533. 1 68. 126. 9 28. 126. 9
Foreign E. Interest R. for Interest R. for	8102	3,715.3	9,632.9	11,410.8 6,009.8	4, 200 29, 900, 9	6, 057. 1 275. 3 34, 747. 4		10, 276, 5 2, 647, 6 635, 4 1, 428, 3 1, 193, 9 1, 629, 1	1, 032.8	1,317.5	51.5 3.50\$.5 4.214.8 29.10\$.1	5.535.7 2.255.7 3.383.8 3.383.8	3 059.8 1: 084.5 4.144.4	3.383.6 4.147.7 4.146.6 7.014.9
Inter	2017	5, 715.3 15, 608.3 4, 288 18, 483.1	4, 280 4, 280	11, 410, 9 6, 009, 8 25, 241, 2	4.200	5, 057. 1 275. 3 34, 747. 4		2, 627.6 2, 647.6 635.4 1, 428.3 1, 153.0 1, 620.1	1, 032, 6 165, 2	1.317.5	51.5 3,647.2 4,214.8 29,245.9	3, 501.5 3, 300.6 3, 300.9 3, 300.9	333.3	3,306.9 7,913.5 333.3 90.0 6.0 6.0
	2015	3, 716.3 15, 508.3 4, 200 18, 489.1	5, 632. 3	11, 410.5 6, 009.8	4, 200 29, 900.0	6, 057. l 275. 3 34, 747. 4		10, 276, 9 2, 547, 6 635, 4 1, 428, 3 1, 193, 6 1, 625, 1	1.032.6 165.2	1.317.5	51.5 3,603.4 4,214.8 28,312.9	5,434.5 2,173.8 3,250.7 6.0 3,250.7	1, 892, 3 0.0 8, 403, 9 10, 296, 2	3.250.7 7.858.7 10.296.7 10.296.2 1.385.2
	2015	3,716.3 15,608.3 4,200 18,489.1	5.532.9 4.200	11, 410.9 6,009.8 25,241.2	4, 200	8, 057. I 275. 3 34, 747. 4		10, 276.9 2, 647.5 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032.6	1,317.5	3,239,5 4,234,8 29,090.7	8 958 8 8 958 8 8 958 8 9 9 9 9 8 9 9 9 8	7,666.5	3.394.1 7.536.6 7.666.5 9.0 1.385.2
	2014	3, 716, 3 15, 608, 3 4, 260 18, 489, 1	9.632.9	11, 416, 9 6, 509, 8 25, 241, 2	4. 200	6, 057. ! 275. 3 34, 747. 4		14, 276, 9 2, 647, 6 635, 4 1, 428, 3 1, 193, 0 1, 620, 1	1, 032, 6 165, 2	1, 317. 5	102.4 3,603.4 4,214.8 29,590.2	2 157.2 2 055.2 3 094.3 6 0 0	5, 212, 5 0, 0 15, 745, 2 20, 957, 8	3,094.3 7,929.6 20,957.8 0.0 1,444.3
	2013	3, 716.3 15, 608.3 4, 209 18, 489.1	9, 632. 9	11, 410.3 6, 039.8 25, 241.2	4, 200	8, 057, 1 275, 3 34, 747, 4		2, 647.6 2, 647.6 835.4 1, 193.0 1, 193.0	1. 032. 6 165. 2	1, 317.5 452.7	162.6 3.647.2 4.214.8 29.809.7	4, 337, 7 1, 975, 1 2, 962, 6 2, 962, 6	1,194.4 0,0 110.7 1,305.1	2, 962. 6 8, 654. 6 1, 305. 1 4. 0 1, 444. 3 8, 237. 8
	20 2	3,716.3 15,608.3 4,204 18,489.1	ತೆ ಆಗ	_i w g	হ	6.057.1 275.3 34.747.4	-	10, 276, 9 2, 647, 6 635, 4 1, 428, 3 1, 193, 0 1, 526, 1	1, 032, 6 165, 2	1,317.5	163.6 2,921.3 4,214.8 29,200.4	5,547.1 3,228.8 3,328.2 3,328.2 4,4	12, 175, 9 6, 0 2, 029, 9 14, 205, 8	3,328, 2 7,298, 7 14,205, 8 1,444, 5 1,444, 5 5,622, 2
	2011	3, 716.3 15, 608.3 4, 200 18, 489.1	4 or ∶	H 4 K	3	6. 057. 1 275. 3 34. 747. 4	_	14, 276. 5 2, 647. 6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032, 5	1, 317, 5	169.3 3.647.2 4.214.8 30,047.5	4, 6899. 2, 8890. 2, 819, 0 2, 6, 9 8, 9 8, 9	136.8 0.0 2.282.1 2.420.8	2, 819.9 8, 031.5 2, 420.9 0.0 1, 444.3 6, 965.0
	2010	3, 718.3 15, 606.3 4, 200	5, 632. 9 8, 200 8, 200	11, 410, 9 6, 909, 8 25, 241, 2	4, 200	6.057.1 275.3 34.747.4		10, 276.9 2, 647.6 635.4 1, 428.3 1, 620.1	1, 032, 6	1.317.5	3, 647. 2 4, 214. 8 39, 171. 5	2, 745.5 2, 745.5 2, 745.5	1, 126, 7 0, 0 6, 459, 9 7, 586, 6	2,745.5 8,031.9 7,586. 7,586. 0.6 1,543.6
S ED) 10N PROJECT	2002	3,716.3 15,608.3 4,200 18,489.1	9, 632.9 9, 632.9 4, 290	11, 435, 9	4, 200 29, 900, 0	5,057.1 275.3 34,747.4	٠	10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	L. 032. 6 165. 2	1, 317, 5 930.8	169.9 3.616.2 4.214.8 30,264.1	4,483.3 1,733.3 2,690.0 6.0 2,590.0	1, 194. 8 0.0 0.0 0.0 0.0	2, 698.0 8, 968.9 1, 194.8 1, 543.8 7, 952.2 7, 952.2
KCIAL ANALISYS (ATION COMBINED) WINE RENOVATION	2009		ಳ ರಾ	' o K	83	8, 057. 1 275. 3 34, 747. 4		10, 276.9 2, 547.6 535.4 1, 426.3 1, 193.0 1, 620.1	1, 032, 6 165, 2	1, 205. 2	169. 9 3. 572. 4 4. 214. 8 30, 454. 7	4,252.8 1,701.1 2,551.7 0.0 2,551.7	1, 501.7 0.0 715.3 2,217.0	2,551.7 7,957.1 2,817.0 0.0 4,581.3
PINA (RENO"	2007	3,716.3 15,608.3 4,200 18,489.1	್ರೆಕ್ .	Ξ • K	2	6, 957. 1 275. 3 34, 747. 4		10, 276, 9 2, 647, 6 835, 4 1, 428, 3 1, 193, 0 1, 628, 1	1. 032. 6 165. 2	1, 317. 5	177. 2 3. 572. 4 4. 214. 8 30, 831. 3	3,316.1 2,343.7 0.0 2,349.7	1.506.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2, 349, 7 7, 964, 4 1, 506, 9 1, 506, 9 5, 661, 1 3, 146, 0
ВАСАМ	2006		ನ ರಾ	.; α, κ	₹	6, 057, 1 275, 3 34, 747, 4		10, 276, 9 2, 647, 6 635, 4 1, 428, 3 1, 193, 0 1, 620, 1	. 032. 6 165. 2	1, 317. 5 673. 9	202.0 3.301.7 4.214.8 29,723.9	5, 623.5 2,049.4 3,014.1 3,014.1 3,014.1	8.872.2 0.0 17.71.3 26.583.5	2, 114. 25, 583.55 26, 583.55 13, 851.56 14, 835.35 14, 835.35
	2005		N 55	Ξ, ω, f.	E 23	8, 057. 1 275. 3 34, 747. 4		10, 276, 9 2, 647, 6 835, 4 1, 428, 3 1, 193, 0 1, 620, 1	1, 032, 6	1,317.5	412.1 3.207.8 4.214.8 30.088.6	2,736.5 2,736.5 2,736.5 6.0	1, 951. 3 0.0 0.0 1,951. 3	2,736.5 7,834.6 1,851.3 1,851.3 4,836.3 3,843.5
	2007	3, 716.3 5, 608.3 4, 200 18, 489.1	N m	-i •i •i	i 23	8, 057. ! 275. 3 34, 747. 4		10, 276. 9 2, 647. 6 635. 4 1, 428. 3 1, 193. 9 1, 629. 1	1 032 6 165.2	1,317.5	2,731.5 2,731.1 3,806.5 29,649.5	5, 097, 9 2, 039, 1 3, 058, 7 0, 0	7, 671. 2 0. 0 8, 330. 9 16, 002. 2	3,058.7 7,243.1 15,062.2 16,062.2 591.8 4,777.1
	2003	3, 716.3 15, 508.3 4, 200 18, 489.1	4, 532, 9 4, 532, 9 4, 236	11, 410.9 6, 009.8	4. 200	6, 057. 1 275. 3 34, 747. 4		10, 276, 9 2, 647, 6 635, 4 1, 428, 3 1, 193, 0 1, 620, 1	1, 032. 6 155. 2	L 317.5	1, 497.1 2, 653.3 4, 214.8 31, 053.5	3,693.9 1,477.6 2,216.4 0,9	2,601.5	2,216.4 2,365.2 2,601.5 2,001.0 3,202.5
	2002		2, 233.5 9, 632.5 4, 200			\$, 057.1 275.3 34,747.4		10, 276. 9 2, 647. 6 635. 4 1, 428. 3 1, 153. 0 1, 620. 1	1, 032, 6 165, 2	1,317.5	1, 833.5 2, 623.0 4, 194.9 31, 587.6	2, 159 1, 259 1, 895 9, 60 1, 895 8, 60 1, 895	736.1 0.0 295.8 1.031.7	1. 895.9 8. 657.4 1. 031.7 4. 777.1
	300		2, 233. 5 9, 632. 9 4, 209			6.057.1 275.3 34.747.4		2, 547.6 2, 547.6 635.4 1, 128.3 1, 620.1	1, 032 6 165.2	2,005.0	1, 937.4 2, 428.5 4, 194.5 31, 798.7	2,948.8 1,179.5 1,769.3 1,769.3	1. 643. 2 9. 5 1. 736. 1 3. 379. 2	3, 379. 2 3, 379. 2 4, 777. 1
	2000		2, 233. 5 9, 632. 9 4, 200			6. 057. 1 275. 3 34, 747. 4		10, 276.9 2,647.6 535.4 1,428.3 1,133.1 1,620.1	L.032.5 165.2	1,317.5	1, 888.5 1, 836.2 4, 194.9 31, 239.9	2 194 50 194 50 50 50 50 50 50 50 50 50 50 50 50 50	7. 518. 9.6 9.6 9.6 9.6 9.6	2,104.5 7,913.6 7,518.0 4,677.7
9	1999	3,716.3 15,603.3 4,200 18,489.1				6, 057. 1 275. 3 34, 747. 4		10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032.6 165.2		1,896.3 1,673.8 4,194.9	3,428.2 1,159.1 2,229.0 5.0 7,229.0	1,511.2	2 229 0 7,759 1 1,511-2 1,675-8 4,677-7 2,723-3
ASSETS ASSETS	1938	3, 853, 2 14, 907, 6 3, 869 17, 894, 6				5, 172, 2 235, 1 34, 585, 7		8, 333.6 2, 011.5 482.8 1, 074.4 941.6 1, 311.7	940 0 150.4	\$72.0 1,286.4	1, 903.5. 1, 916.7 656.8 21, 532.3	2,753.4 0.0 4,612.2 0.0 4,612.2	4, 546.0 31, 645.8 0.0 38, 591.9	4, 612.2 36.581.9 36.581.9 30.175.5 2, 626.6
1.0 0.800 0.200 EQUIPMENT-NON RALLEAY SYSTEM REVALUATION OF ASSETS	1997	4,000.0 14,198.2 3,550 17,300.0				4, 418. 6 200. 8 16, 863.5		7,200.9 1,093.4 262.4 891.5 890.3 1,003.4	940.6	1, 250.5	2,403.9 261.2 696.9 18,194.4	25.8 2.325.8 2.325.8 3.325.8 3.325.8	13, 197, 1 0, 0 0, 0 13, 197, 1	1. 23. 55. 68 2. 23. 68. 68. 68. 68. 68. 68. 68. 68. 68. 68
	1996	44 1		988	3.556	3,771.4 171.4 14,400.0		7,200.8 1,093.4 282.4 787.6 699.3 1,093.4	150.5		2,855-6 0.0 16,256.9	5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1, 989. 2 4, 815.4 0.0	2.00 mm m
VAR = Debt : Equity Ratio =		2000	(1873 E) (1843 BCB) Patto (800/t)	atter Class BCC Class C	atios (1943 BON)	(7g/t) (7g/t) (1846 7g)	STS] (10×6 Tg)	, , , , , , , , , , , , , , , , , , ,	Tages pradoe	& Charges Lerest	Past Loneciation Replacement Additional Investment Oral Operation Costs	Mefore Tax Profit(Loxs) Mefore Tax Profit(Loxs) Morphate Loxer Tax (48%) After Tax Profit(Loxs) After Tax Expenses Retained Earning(Loss)	VESTAENT) (16% Tr.) Existion Eq. Replacement Additional Investment Additional Replacement Total Capilal Cost	(1045-7g) oss Capital Cost g Capital
Debt :			5 Cott Drecturden Stripping R	Total Excavation C Cozi	Stripping Patio John Excepting	[Revenue] Sale Price Trade Tax Revenue	(OPERATION COSTS)	Parts	Salaries & Tages Social Insurance	Royalties & Charges Payable Interest	Perfectation Past Depreciation Replacement Additional Investmen Total Operation Costs	PROFIT] Before Tax ! Corporate It After Tax B After Tax B Retained Ear	[IMYESTREKT] (10m6 Existion Eq. Replacement Additional Investment Additional Replacement Total Capital Cost	[CASH FLOW] (1985 Frofit Or Loss Derectation LSS:Form Depictal Con LSS:Form Capital Desired Represent Cash Flow

Table 8.44 (2)

		14 114								:		FINANCIAL CASE FLOW	CASE FLOW									Foreign	12 E.R (72/2) 1804
	Spel Harry Cycles S. 1848	ATALLIA ME	SVETEN SA	1446				,															8
	ALL LANGE	SENTING OF ASSETS	SEES							:	BAGANUER	COAL KINE	REMOVATION	PROJECT								Interest R	for 7. Dec
							•								٠							merest R	4
	1996	.861	1556	1999	2010	2003	2002	2003	2004	2005	2006	2067	2008	2008	2010 2	011	2012 293	133	20	2015 201	6 201	201	ē
CAPITAL REDUINED																							
Operating Loss	1,856.5	1, 326.8	f. 0	0.0	0.0	0 d	0.0		0.0		3		÷			_	٠					•	
Capital Cost	£, 724. 6	13, 197. 1	36, 591. 9	1, 511. 2	7, 518.0	3, 379, 2	1, 031. 7		16, 002, 2		28		1 217 0 1.			.						ą c	
Foreign Currency	5.503.9	10, 997. 6	30, 493. 2	1, 259, 4	6. 255. 3	2,815.0	859.7	٠.	13, 335. 1		22, 152, 2		. 847.5			2,017.4	11, 638.1	1.057.0 17.4				·	. 6
Local Curredcy	1, 120.3	2,199.5	6, 193, 7	251.9	. 253. 0	563.2	171.9		2, 567		430.6		369. 5	٠,		e.,							_
Increase to locking Capital	3,347.8	7 2	352.7	1,075.9	-	0	0	0	0	e e			9	٥,	٠.	٠.							
Loan Repayment	1	4,500.4	3. 525. 6	4.677.7	4, 677.7	4.777.	4.777.1	* 777.1	4, 777, 1	4, 835.3			E-1951		_	٠.		•					_
Foreign Currency		200.4	1, 864.1	4,677.7	4, 677. 7	4, 677.7	4.677.7	4, 677.7	4, 677, 7	1.677.7	Ċ		C 017.5			٠,						٠	
Local Currency	9	3.933.6	1, 966. 4	5	2	5	8	.38	S S	96. 28.		1,543.8	1, 543.8	 8.6. 8.6.	. 543 8	ъ.	:	. :	1,446.3	2.095. 2.095.1			
Dividend	-1	-	6	6.0	61	9.0	6.9	0.0	Total designation of the last	0.0		1	P. 0	أو			1		ì	1	-	ľ	ļ
TOTAL CAPITAL REQUIRED	11, 529.3	19, 070, 6	41, 081, 2	7, 254. 8	12, 195, 7	8 156 4	5,818.8	7, 378, 6	20, 779, 3	1,787.7	31 419.8		778.3 2	۷	39.4 3.	865. 3 15.	150. 1 2	4	ı	- 1	1	3	7.00
SOURCES OF CAPITAL	70 1 1 1 1 1 1	2				: }									7 401	000		. 5	•	. =		*	: _
Proceeds froe Revenue	-	2, 365, \$	3.35.6	7, 264, 8 10, 352,	20, 352.5	3, 156.4	5, 818, 3		20, 035		2 4	٥,	7	1,00.0		10	200	i re		=		ř	_
Issue of Debt.	5,543.5	12, 96 4	30, 175, 5	- -	9 766		o .	ė	551.8	-	13. 851. 6	<u>-</u>	3	- ·		- ·	> c	5 6	÷ •		- c		2
Foreign Currency	5. 603. 5	10, 997. 6	30, 175, 5	0	-	3	0	0	d	· .	٠ خ ج	ے ا	-	5 4		- c	3				•		
Local Currency	3,939.6	1.966.4	=	o d	9	6	0.0	o o	29.8		821.5	-		o e		- ·	3	، د					
lasue of Equity	2,385.9	Z	7, 543, 9	00	248.6	0 0	P 0	0.0	47.9	_],	462.9	9		0.0	0.0	0.0	>				-	ľ	J.
TOTAL CAPITAL	1, 929 3	13.070.6	41.081.2	7.264.8	12 195.7	8,156.4	5.808.3	7,328.5	28 779 3	J	41.8	7.168	4	Z48.8	30.4	13	100	153 4 77	1	4	1	1	
FINARCIAL OUTSTANDING								. ;		è					3 400							-	
Net Cash lucreuse	-	-	-	364.4	-	1, 861. 7	4,421.	3, 174, 7		3,4,4	3	2000	0.000	1110.1	724 6 22	1.4.1	2	20 49 5 15	000 1 200	*	7 10 10 100	2 32	
Cash Available	2			7 4 6 7	-		1, 250.4		9									•					
Accumulated Debt	2.743.0	2.00		20.0	20.132.0	_	CD, 1741.	5	0		3							•		, ,	• «	•	c
Foreign Gurrency	5.603.9	25.0	44, 556.4	33, 878.	35. 201. 0		44.	6	α.	_		2	1	, ,								-	
Local Currency	3.339.6	7 888 4	<u>.</u>	-	30.5	ļ	7.35.7	23	2	إ	6 72		10000	431-3	347 1	1		5	ı	3		1	*
INTEREST PAYMENT	1.			÷								, ,											
Interest Rate for Frgo. Debt.	-	3	vi	<u>ج</u>	9	5.0	3	÷	cia .ci	ß	de J	J.	d	-									
loterest Paid	-	280 2	802	2, 227. B	. 993. 9	1.76	1, 526. 2	1, 292, 3	1, 058 4	22	590.6	356.7	150.5	۵ (چ و								٠.	21
Interest Rate for Dust Debt	ż	2	z	3	Š	ه د ه ز	æ ;	es t	- ¢		-	200	- c	ء ج		ص ما در		, c	200	9 26	* F	å e	. ~
Interest Paid	5	3/1.5	400	7.000	0 000	7	0 200		10		96.7	4 162 .		900	2 640		-	-	-				0 21

R (12/1933): TROM (30): Coat (30): F. Dest (30): Tobal (30):		86. 178. 6 35. 4.122 422. 277. 5 422. 277. 5 4. 270 233. 922. 5 133. 196. 552. 547. 0 658. 200. 0	759, 897.6	229	315 315 315 315 315 315 315 315 315 315	55. 75.	35	16, 887. 0 64, 900. 8 85, 195. 4 86, 900. 8	80, 987, 4 32, 388, 6 50, 457, 3 54, 457, 3	89, 568, 9 36, 461, 3 84, 955, 4	20, 457.3 188, 983.2 189, 527.5 72, 893.1 72, 893.1 72, 893.1 72, 893.1 73, 893.1 74, 893.1 75, 893.1 76,
Ceign E		3,716.3 15,509.3 18,4.200 12,243.5 9,632.5 11,416.9 25,506.8 25,506.8 26,241.2	6, 057. i 275. 3 34, 747. 4	376	2,647.6 635.4 11.428.3 11.193.6	Si sei	1, 317.5	51.5 3,508.5 4,214.8 28,:06.1	2.255.7 2.285.7 3.383.6 3.383.6	3, 959. 3 9. 0 1, 984. 6 4, 144. 4	2, 1381.6 2, 1775.7 4, 144.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
For Interest Interest	17.63	5, 716, 3 (5, 508, 3 (6, 4200 18, 4200 12, 239, 5 5, 632, 5 4, 200 11, 410, 9 25, 241, 2 25, 241, 2 25, 241, 2 25, 241, 2 25, 241, 2 25, 241, 2	6, 857. 1 275. 3 34, 747. 4	366			1,317.5	51.5 3.647.2 4.214.8 29.245.9	5,501.5 2,200.6 3,300.8 3,300.9	333.3	3, 300. 9 7, 913. 5 333. 3 0. 0 0. 0 0. 0 0. 0 0. 0 0. 0 0.
3106	57.63	3, 716. 5 15, 698. 3 18, 48.20 18, 48.20 2, 233. 5 2, 233. 5 11, 410. 9 25, 501. 2 25, 501. 2 25, 501. 2	6, 057. 1 275. 3 34, 747. 4	346	2, 647.6 635.4 635.4 1, 193.0 1, 528.1		1.317.5	51 5 3.603.4 4.214.8 29.322.6	5, 424.8 2, 165.8 3, 254.8 3, 254.8	3, 892, 3 0.0 8, 403, 9 10, 296, 2	3, 254. 9 7, 869. 7 10, 298. 2 0. 9 1, 506. 5 -678. 1
3140	<u> </u>	23, 716, 3 15, 608, 3 16, 485, 1 20, 485, 1 20, 485, 1 20, 485, 1 20, 609, 8 26, 241, 2 26, 241, 2 26, 241, 2 26, 241, 2 26, 241, 2 26, 240, 6	6, 057. 1 275. 3 34, 747. 4	ŝ	2,547.6 635.4 1,528.3 1,153.9 1,620.1	1, 032. 6	2317.5	102.4 3.219.5 4.214.8 25.116.1	3 382.4 3 382.4 3 382.4 3 382.4	7, 666.5	7,536.5 7,556.5 7,666.5 7,666.5 1,746.1
N. 180	60 1.0	15, 508.3 15, 508.3 18, 48.20 18, 48.31 18, 238.5 19, 538.5 11, 410.9 25, 509.8 25, 541.2 28, 509.8	6, 057. 1 275. 3 34, 747. 4		2,626.1 1,626.3 1,193.0 1,626.1	1, 032. 6 165. 2	317.5	102.4 3, 603.4 4, 214.8 23, 638.3	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5, 212. 5 0. 0 15, 745. 2 20, 957. 8	3,865.5 7,826.6 20,857.8 6.0 1,862.7 -11,774.4 Discount R
ş. Ve	50.10	3, 716. 2 15, 608. 3 4, 200 18, 489. 1 2, 632. 5 5, 632. 5 5, 609. 8 25, 541. 2 6, 709. 8 25, 541. 2 23, 560. 0	6, 057. 1 275. 3 34, 747. 4		2,647.6 585.4 1,428.3 1,193.0 1,520.1	1, 032, 6 165, 2	1, 317.5 529.5	162.6 3.647.2 4.214.8 25.886.5	4,860.9 1,944.4 2,316.6 2,916.6	1.194.4	2, 315, 6 8, 924, 5 1, 345, 1 1, 385, 1 1, 882, 1 7, 833, 4
cos	6916	23,716,3 15,608,3 18,4200 18,4200 2,632,5 3,632,5 4,240 11,410,8 25,241,2 25,200,8 25,200,8 25,200,8	6,057.1 275.3 34,747.4		2, 647.6 535.4 1, 428.3 1, 193.0 1, 620.1	1,032.6	673.7	163.6 2, 921.3 4, 214.8 28, 315.8	2, 441. 6 3, 276. 7 3, 265. 0 3, 265. 0	12, 175.9 0.0 2, 625.9 14, 265.8	3,265.6 7,239.7 14,285.7 6,0 1,862.7 -5,443.8
1100	- 703	2,716.3 15,508.3 18,48.9 18,48.9 2,838.3 11,418.9 25,241.2 25,241.2 25,241.2	6, 057. 1 275. 3 34, 747. 4	į	10, 274.5 2, 647.6 635.4 1, 428.3 1, 193.0	1, 932.6	817.5	169.3 3, 647.2 4, 214.8 30, 181.6	2,565.8 2,739.5 2,739.5 2,739.5 2,739.5	138.9 0.0 2,282.1 2,426.9	2,739.5 8,631.3 2,426.9 6,00 1,862.7 6,547.1
	2010	3,718.3 15,608.3 4,200 18,489.1 2,233.5 5,336.5 1,410.9 11,410.9 25,241.2 25,241.2 25,341.2 25,340.0	f, 057. 1 275. 3 34, 747. 4	1	2, 576.9 535.4 535.4 1, 428.3 1, 520.1	1, 632, 6 165, 2	1, 317. 5 876. 9	169.9 3.647.2 4.214.8 30.341.2	4, 406.2 1, 762.5 2, 643.7 2, 643.7	1, 125, 7 0, 0 6, 459, 9 7, 566, 6	2, 843, 7 7, 588, 5 7, 588, 5 0, 0 0, 0 1, 967, 8
(1))) M PROJECT	2002	5,716.3 15,566.3 18,489.1 2,282.5 9,632.5 11,419.9 6,009.8 25,241.2 26,200.0	6. 057. 1 275. 3 34. 747. 4	. 1	10, 276, 9 2, 647, 6 635, 4 1, 193, 0 1, 620, 1	1, 032. 6 165. 2	1, 317.5	163.9 3.618.2 4,214.8 30,469.2	2, 278.2 1, 711.3 2, 586.9 2, 566.9	1, 194, 8 0.0 0.0 1, 194, 8	2,566.9 8,000.0 1,194.9 1,000.0 1,987.8 7,385.1
. 45 (AMALISYS NA COMBINED) RENOVATION	2002	15, 608.3 4, 230 18, 489.1 2, 239.5 3, 622.9 4, 230 11, 419.5 6, 009.8 4, 230 25, 241.2 25, 241.2 25, 241.2 25, 240.2 25, 240.2 25, 240.2 25, 240.2 25, 240.2 25, 240.2 25, 240.2 25, 240.2 25, 250.2	6,057.1 275.3 34,747.4	. !	10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 520.1	1, 032.6 165.2	1,317.5	169.9 3.572.4 4.234.8 30, 826.7	3.928.7 1.568.3 2.352.4 2.352.4	1,501.7 6.0 715.3 2,217.0	2,352.4 7,957.1 2,217.6 9,0 5,016.1 3,076.4
	2002	3,716.3 4,260 7,269.1 2,269.5 3,620.9 4,200 11,410.9 11,410.9 11,410.9 11,410.9 11,410.9 11,410.9 11,410.9 11,410.9 11,410.9 11,410.9 11,410.9	6, 057. 1 275. 3 34, 747. 4		10, 276.9 2, 647.6 635.4 1, 428.3 1, 195.0 1, 620.1	1, 632, 6	2, 026.5	3, 572, 4 4, 214, 8 31, 323, 3	2,054.1 2,056.7 2,054.5 2,054.5	1,506.9	2,054.5 7,964.4 1,506.9 -0.6 5,115.5
Таф	3002	3, 716.3 4, 200 18, 485.1 2, 293.5 6, 652.8 6, 652.8 11, 419.9 5, 989.8 25, 241.2 4, 260	6, 057. 1 275. 3 34, 747. 4		10, 276.9 2, 547.6 535.4 1, 428.3 1, 183.0 1, 620.1	1, 032. 6	1,317.5	262.0 3.301.7 4,214.8 30,285.8	4.461.6 2.677.0 2.677.0 2.677.0	8,872.2 0.0 17,711.3 26,583.5	26,77.0 7,718.5 26,583.5 0.6 15,084.5 5,189.8
	2005	15,668.3 16,668.3 18,483.1 2,283.5 9,632.9 11,419.8 5,069.8 25,241.2 4,200	6, 057. 1 275. 3 34, 747. 4		2, 647.6 2, 647.6 635.4 1, 428.3 1, 193.0 1, 670.1	165.2	1,317.5	412.1 3.207.8 4.214.8 30.815.5	3,531.4 1,572.8 2,359.: 2,355.1	1, 951.3 0.0 0.0 1, 951.3	2,355.1 7,854.5 1,951.3 0,0 5,183.8 3,072.7
	2004	15, 508 5 3 115, 508 5 3 115, 508 5 3 115, 508 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5. 057. 1 275. 3 34. 747. 4		10, 276, 9 2, 647, 6 635, 4 1, 428, 3 1, 193, 0 1, 626, 1	1, 032.6 165.2	1,317.5	511.5 2,791.1 3,800.5 30,336.8	2, 546.4 2, 546.4 2, 546.4 2, 546.4	7, 671. 2 0. 4 8, 330. 9 16, 002. 2	2, 646.4 7, 293.1 16, 102.2 2, 1973.5 8, 163.5 8, 163.5
	2003	3, 716.3 15, 608.3 4, 200 18, 485.1 2, 283.5 9, 632.9 6, 609.8 6, 609.8 25, 241.2 25, 241.2	5, 057. 1 275. 3 34, 747. 4		2, 647.6 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	155. 5	2, 191.3	1,497. 1 2,653.3 4,214.8 31,888.8	2,858.6 1,143.4 1,715.2 1,715.2	2, 691.5 0.9 2, 501.5	11.12.22.24.25.22.20.25.20.20.25.20.25.20.20.20.25.20.20.20.20.20.20.20.20.20.20.20.20.20.
	2002	3,716.3 4,280 15,608.3 18,489.1 2,239.5 9,632.8 6,009.8 6,009.8 6,009.8 25,241.2	6, 057. 1 275. 3 34, 747. 4		2,647.6 2,647.6 835.4 1,428.3 1,133.0 1,620.1	1, 032. 1	1, 317.5 2, 581. 1	1, 833.5 2, 629.0 4, 194.9 32, 570.9	2,176.5 870.6 1,305.9 1,365.9	736.1 6.0 235.6 1,631.7	1,305.9 8,657.4 1,031.7 -0.0 6.0 4,873.5 4,058.1
	2001	3, 716, 3 15, 608, 3 4, 200 18, 489, 1 2, 253, 5 9, 632, 8 6, 009, 8 6, 009, 8 25, 241, 2 4, 200	6, 057. 1 275. 3 34, 747. 4		2, 547.6 2, 547.6 635.4 1, 193.0 1, 820.1	1, 932, 6	1, 317.5 3, 278.8	1, 837, 4 2, 428, 9 4, 194, 9 33, 672, 4	1, 675.0 1, 865.0 1, 965.0	1, 643.2 0, 0 1, 736.1 3, 379.2	1, 105.0 9, 461.2 9, 373.2 1, 373.2 1, 213.5 1, 213.5
	2000	3, 716, 3 4, 200 4, 200 15, 489, 1 2, 293, 5 8, 632, 3 8, 632, 3 8, 600, 8 8, 241, 2 4, 200 25, 241, 2 4, 200 25, 241, 2 4, 200 25, 241, 2 27, 200 28, 200, 0	6,057.1 275.3 34,747.4		16, 276.9 2, 647.6 635.4 1, 428.3 1, 520.1	165.2	3, 158. 0	1, 858.5 1, 839.2 4, 194.9 32, 444.0	2,343.4 \$21.3 1,382.0 1,382.0	7.518.0	7, 882. 0 7, 913. 6 7, 518. 0 7, 518. 0 1, 856. 6 1, 688.5 1, 688.
1398 ai	1899	2. 716.3 4. 208.3 4. 208.3 2. 253.5 3. 532.9 4. 209 6. 009.8 6. 009.8 4. 200 25. 241.2	8, 057, 1 275, 3 34, 747, 4		2,647.6 2,647.6 635.4 1,428.3 1,193.0 1,520.1	1,032.6	3,573.	1, 890.3 1, 673.8 4, 194.9 32, 664.6	2.682.9 388.0 1.694.8 1.694.8	1,511.2	1, 654, 8 7, 758, 1 1, 511, 2 1, 075, 9 8, 0 4, 888, 5 2, 178, 3
SYSTEM in	1998	3, 853. C 14, 507. 6 3. 859. 6 17, 894. 6 1, 146. 8 4, 816. 5 4, 200. 6, 700. 4 5, 000. 6 5, 345. 6	5, 172, 2 235, 1 24, 885, 7		8.333.6 2.911.5 482.8 1.674.4 1.311.7	348.0 158.4	372.0 1,806.8	1, 903.5 1, 916.7 696.8 22, 446.7	2, 239. 0 4, 687. 9 4, 687. 9 4, 687. 9	4, 346. 0 31, 645. 8 9, 0 36, 591. 9	4, 057. 9 3, 517. 0 36, 591. 5 862. 7 30, 283. 1 3, 761. 1
0.209 OR RAILWAY TION OF AS	1987	4, 980. 0 3, 550 17, 350. 0 0, 0 0, 0 0, 0 4, 000. 0 14, 189. 2 17, 390. 0	4, 418.6 200.8 16, 863.5		7, 290.9 1, 953.4 252.4 891.5 891.5 1, 983.4	941. 6 150. 5		2,403.8 261.2 696.8 18,358.5	1. 494.0 1. 494.0 1. 494.0 1. 494.0	13, 197. 1 0. 0 13, 197. 1	13, 197, 1 13, 197, 1 13, 197, 1 13, 198, 5 4, 500, 8
1. 0 C. 200 6. 80 C. 200 PARTANEN BALLEAY SYSTEM 42 PERTALIANY PARTAN PERTALIANY PERTALIANY PERTALI	1996	4, 600.0 14, 195.2 17, 300.0 17, 300.0 0, 500.0 0, 500.0 4, 600.0 14, 198.2 3, 550.0	3,771.4 171.4 14,488.0	-	7, 200.9 1, 085.4 262.4 787.6 690.3	948.6	624.6	2, 865: 6 6.0 15, 256.3	2. 85. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.	1.909.2 4.815.4 4.0	144 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
YAR = Ratio = D	-	(1045 D.) 14, 195.2 (1046 D.) 14, 195.2 (1046 D.) 17, 205.4 (1048 D.) 17, 205.4 (1048 D.) 17, 206.4 (1048 D.) 17, 206.4 (1048 D.) 4, 605.1 (1048 D.) 4, 605.1	(12/1) (12/1) (10% Tg)	(10x6 Tg.)			§	St II		A .	
WAR = Debt : Equity Raifo =		SANIOTION) Control of the control o	evenue) Sale Price (Trade Tax (Revenue	PERATION COSTS] (Autorial a coctor Parts Dissel Di. Gas & Lub Electricity Explosives	Labor Costs Salaries & Mages Social Insurance	Others Royalties & Charges Payable Jaterest	Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	(1967 TE) Refore Tax Proff!(Loss) Corporate locuse Tax (68%) After Tax Profit(Loss) After Tax Expenses Retained Tarning(Loss)	(1846 International (1846 International International Investment Additional Replacement Intel Chaptan	OASH FLOW] (1946 TR Profit to loss Profit to loss Description LESS: Poeting Carital Deat Flow Cash Flow

(5)
8.45
Table

																•							•						
Z CTeV	Tech (S)	Feet	100	cta!	3,351.8	198 327 5	159, 105, 9	31.82.5	79 889 1	46 884.5	25. 518. 6	0.0	272 415 5	181.411.9	72, 843. 1	45, 884, 5	25, 918.6	18, 200, 8	£ 41.5			:				20, 521, 2	18 549 8	31 17. 2	
Foreign E		laterest R. for		20.8	8	4.144.4	3, 453. 7	630.7	2 -	2	2	2	4,44	7 77 7		9	-	0.0	4.44	9 808 C	28, 321, 3	- -	-	•	. ප්	4	w e	-	
		later	laten	2017	0.0	3	277.8	9	3 e			6 0	333.3	250 3	0	ø	ė o	0.0			22, 251, 3		7		*	-	တာ စ လ စ	9	
				2416	ن د د	10, 296. 2	8, 588. 1	1. 216. 0	2 20 2	100	566.5	-	1, 802.7	7 686 1	5	2	50	9	1887				<u>ه</u>	3	e do	~	α · ·	202	
				2012							5.506.5			6 177 4		-	9	-	122		2010	1, 506. 5	-	1,396.1	ፚ	4	œ	20.00	
				2014	9	30, 957. 8	17, 464. 8	3, 433,	0.00	9,04	1, 802.7		22, 750, 5		9 6	3	ö	9	22 760.5	:	200	3,013.0	6	3, 913, 9	න න්	Ģ	≠	2 %	
				20:3							1.862.7	- 1		_			6	0.0	3.00.6	, ,,,	2 306 X	4, 815. 7	9	7	- 0ó		æ	2005	
				2012	_	202.8		367.7	<u>.</u>		1.862.7	_	6, 008.5		0 0	-	-	ď	E 808.5		8 d 4 d 8		ø	ᆈ	80	÷	တ တ်	413	
				2011	9	:		.	- 5 - 5	1, 00%.	1 802 7	d	4, 223, 7				0.0	0	4.223.7		E, 521. 3	2 2 2	ē	8 521 2	00	-	æ (917.9	***
			-	2010	. 6	. 586. 6	6 322 2	7. 264. 4	- 5	987.8	487.8	-	9, 574. 4		4 620 %		ó	6	5.574.4		526.4		ę ę	10, 22, 5	es od	Ģ	e :	3(0.9 676	3
		N PROJECT		2003	0.0	3	995. 7	98		387.8	287.8	9	3.182.6		1 102 0	2	6	-	3.182.6			211.7	40	12.21.7	ed ed	-	æ æ	136.0	2:33:11
or and	(PENOVATION COMBINED)	RENOVATION		2008	d	2, 217, 0	1,847.5	369. 5	-	- 10 CE	20.5		7, 233, 1			3 6		-	7, 233.		2 (8)	1,000	약	14.39.5	8	242.3	*	282	4 - 100 -
	(RENOVATIO	COAL MINE		2007	-	506.9	255.7	221.2	- -	6.115.9	4, 128. 1	0 0	7. 622. 8		. 6 22. 8	- c		0	7 622.8		777.7	215.7	3, 428.3	18.14	~	572.5	o ≈	45.0	F-197 9
-		RACANDE		2996	5		2, 152, 8	4.430.6	2	5,163.8	4,688.5		1, 753.2		7. 322 1	7 6	9 230 5	3.756.2	31, 753.2		-		7, 156.4		-	7	& &	287.3	7.67
			٠,	2005	•				_	Si Si	4,688.5	101	7 121.1	Ŀ						:	2,728.3	2 736 7	11, 844. 8	3.531.6		1.32	**	2	- 186 v
				2004		N 19 2 2	3 335	2, 667. 1	-	4 873 5	4, 588.5		90 875 7		17, 172, 6	2 706 %	9 089 5	3.46 F	20, 875, 7		-		16, 533.3		. 0	1 642.5	8	103.6	- 20
				2003	4		2 15	433.6	2	4 873.5	4.588.5		j.].	7, 473. 0		9 e	-	7.475.0		2.488.3	25.5	21, 221, 7	295.4	•	2 0.0		118-4	5.18.5
	'			2002	•	2 20		17.	-	4.873.5	4.688.5	9 -	5 005		5.905.2				5, 405, 2		561.1	66.3	25. 910. 2	486.5		2.447	=	133.2	3.181
				2001		1 978 5	4 8 18 6	563.2	3	4 873 5	4. 588.5	2	8 950 9	2 10 10	8, 252, 8		- d	-	8 252 8		042.9	20 20 20	36.59.6	1.655.6	4	200	- -	455.8	27.5
				2000		3 0 0	7, 510. W	253.0	÷	4, 588.5	4, 588. 5	::	2 00C C		9, 893, 2	9.00		1, 034.	2 206 5		4		35 287.		0	3 1 3 8 8		0.0	7,138.0
		1998		1993	:	- C	7.056	251.9	1.075.9	4, \$88.5	4. 688. 5	-	4 202 6		7, 275. 6	2 .			9 200 6		439.3		34 475 5				3	3	
		SYSTEM in		1938		0 3	25. 25. 45. 45. 45. 45. 45. 45. 45. 45. 45. 4	8. 038. 7	962.7	3 761 1	1, 660. 1	2 100 9		47 614 6	3, 351. 8	30, 283. 1	1 252 16	7 678 0	7 216 17		0.0		785 77		,	100	3 %	517.5	880.8
		H RAILTAY	KEVALUATION OF ASSETS	1997		95.	13.13.	7 199 5	#	4, 500.0	260.4	5.539.6	D 000 0	7 500	ω	13, 688.5		5 :00: 7	2 866 0		0.3		16, 147, 0			200	2 2	976.4	1418.7
		EUGIPHENT: MEN RAILTAN SYSTEM in 1998	KEVALUA	1996		. 256.9	27.7	7.02	3.77.8	-	ã	2	0.0	13, 363, 4	-	5.543.5	5 663 9	9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	200		2	3	200	2.33.6	1		. X	-	4
				-				-	Capital			1.			8											in Dept	of Beht		
					U355.13	Poss	8	Pores or Contract,	increase in Parking Capita	, west	Currency	rreacy		CES OF CAPITAL	roceeds froe Revenue	Pot To	Foreign Currency	irreac/	D KCD	ANCIL OFFICE AND INC.	decrease	lable	complated Debt		CHENT	interest Rate for Yogn Debt	interest fate for Dest. Debt	ייי	Paid Total
					CAPITAL REQUINED	Operating Loss	Capital Cost	Pores on Carrier		Long Recaverat	Foreign Currents	Local Currency	Dividend	COUNTY CAPTIAL RESE	Proceeds	lasue of beat	Foresign	Local Currency	Same of Lancy	CTRANCIAL O	Net Cash Jucreus	Cash Available	Accusulated Debt	Local Currency	INTEREST PAYMENT	Interest	Interest Pare	Interest Paid	Interest Paid Total

Table 8.46 (1)	FIRANCIAL ANALISYS	(RENOVATION COMBINED)
		001 9 Katana Maring Non
.*	•	00.00

										S Car	oun the forking cutpies
7. Dest (%)	To: 01	88, 178, 6 355, 472, 4 4, 125, 47, 125, 47, 125, 47, 137, 57, 137, 57, 137, 57, 137, 57, 137, 57, 57, 57, 57, 57, 57, 57, 57, 57, 5	750, 897. 6		228, 272, 8 57, 150, 0 13, 716, 0 31, 319, 5 36, 182, 4	23, 472, 2	25, 25, 2 25, 35, 2	38.887.0 64.009.8 85.155.4 664.589.4	86.317.1 34.526.9 53.649.1 6.0	88, 560 5 36, 461.3 67, 865.4	28. 28. 28. 28. 28. 28. 28. 28. 28. 28.
FOCESSI P. SST R. FOT SST R. FOT	2018	3,716.3 15,608.3 18,489.1 2,233.5 2,233.5 3,632.8 5,003.8 5,003.8 5,003.8 5,003.8	6, 657. 1 275. 3 34, 747. 4	7	2, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 520.1	1, 032, 6	1,317.5	51.5 3.509.5 4.214.8 23.108.1	2 255.7 2 255.7 3 385.7 3 35.6 5 6 6	3,058.8 0.0 1,084.6 4,144.4	23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24
laterest laterest	2017	3, 716, 3 15, 608, 3 18, 489, 1 2, 233, 5 3, 632, 9 3, 632, 9 3, 632, 9 6, 009, 8 6, 009, 8 5, 24, 20 25, 24, 20	6, 057. 1 275. 3		15, 276, 9 2, 547, 6 635, 4 1, 428, 3 1, 193, 0	1, 032, 6	1, 317, 5	51.5 3,647.2 4,214.8 29,245.9	5,501.5 2,200.6 3,300.8 3,300.8	33.3 p. 0 33.3	3.300.9 3.3 7.913.5 7.7 333.3 4.1 9.6 9.0 881.1 7.0
	2016	3, 716.3 15, 608.3 4, 200 2, 283.5 9, 632.9 4, 20 11, 4, 20 6, 009.8 5, 24, 2 2, 26, 2 3, 20, 0	6, 057. 1 275. 3 34, 747. 4		2,647.6 535.4 535.4 1,133.0 1,820.1	1, 932, 6 165, 2	1.317.5	51.5 3, 603.4 4, 214.8 29, 339.2	2, 163.2 3, 24.9 3, 24.9	1, 852.3 0, 0 8, 463.9 0, 296.2	3, 244. 8 7, 869. 7 8, 0 9, 0 9, 0 1, 713. 6
	2015	3,715,3 15,565,3 18,465,1 18,465,1 18,632,5 18,632,5 11,4,200 11,4,200 25,241,2 25,241,2	6, 057. 1 275. 3 34, 747. 4		2,647.6 635.4 635.4 1,428.3 1,195.6 1,620.1	1, 632. f 165. 2	1, 317, 5	102.4 3.219.5 4,214.8 28,143.2	5, 564. 2 3, 362. 5 0, 0	7. 666.5 0.0 0.0 7. 566.5	7,536.6 7,536.6 7,666.5 1,713.6 1,713.6
	2014	13, 715.3 15, 508.3 18, 489.1 2, 289.5 9, 532.2 9, 532.2 1, 418.9 6, 609.8 25, 241.2 25, 241.2 20, 900.0	6, 957. 1 275. 3 34, 747. 4		19, 278, 9 2, 6,77, 6 635, 4 1, 428, 3 1, 193, 0 1, 620, 1	1, 032.5 155.2	1,317.5	102.4 3.603.4 4.214.8 28.683.8	2, 057.6 2, 053.0 3, 034.8 3, 034.8	5, 212, 5 0, 0 15, 745, 2 20, 957, 8	26, 928.6 28, 937.8 357.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
	2013	3, 716. 3 15, 608. 3 4, 209. 1 2, 283. 5 3, 632. 9 4, 200 11, 4, 200 8, 009. 8 5, 241. 2 2, 241. 2	6, 057, 1 275, 3		2,547.6 2,547.6 335.4 1,423.3 1,193.0	1, 032, 6 165, 2	1, 317, 5	162.8 3.847.2 4,214.8 29,958.4	4,791.9 1,916.4 2,874.6 9,0	1, 154.4 0.0 110.7 1, 305.1	28.24.6 1.362.15 365.15 20.0 20.15 20.0 20.15 20.0 32.15 20.0 32.15 20.13 3.15 20.13 3.15
• • •	2192	3, 716, 3 15, 508, 3 13, 489, 1 2, 293, 5 2, 293, 5 3, 639, 9 8, 609, 8 25, 241, 2 29, 906, 0	6.057.1 275.3 34.747.4		2, 547.6 535.4 1, 428.3 1, 193.0	1, 832. 5 165. 2	1,317.5	163. \$ 2, 923. 3 4, 214. 8 29, 354. 1	5, 353. 3 3, 212. 0 3, 212. 0 5, 212. 0	12, 175, 9 0, 0 2, 623, 9 14, 205, 8	4,7,2 4,7,2 4,23 5,05 6,05 72,6 72,6 72,6 72,6 9
	2011	3, 716.3 15, 608.3 18, 48.0 18, 48.0 11, 4.20 11, 4.0 6, 009.5 25, 24.1 28, 24.1 29, 900.0	6, 057, 1 275, 3 34, 747, 4		16, 276, 9 2, 647, 8 635, 4 1, 428, 3 1, 153, 0	1, 032. 6 165. 2	1, 317.5	189.3 3.647.2 4.214.8 36, 288.4	2,455.0 2,675.4 2,675.4 2,675.4	138.9 0.0 2.282.1 2.420.9	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
٠.	2010	3, 715,3 15,605,3 18,485,1 2,233,5 9,632,9 6,009,8 5,241,2 5,500,0	6, 957. 1 275. 3 34, 747. 4		2, 647.6 835.4 1, 428.3 1, 193.6 1, 520.1	1, 032, 6 165, 2	1, 317, 5	169 9 3, 647. 2 4, 214. 8 30, 594. 2	4. 687.2 2. 687.3 2. 687.3 2. 65.9 2. 65.9	1, 125.7 0.0 6, 459.9 7, 586. 8	2,545.9 3,651.9 9.0 6.0 6.0 7,586.5 30.1 30.1
D) DR PROJECT	2009	3,716.3 15,588.3 18,489.1 2,293.5 3,632.9 1,41.0 6,009.8 25,241.2 28,4.20	8, 657. 1 275. 3 34, 747. 4		2, 647. 6 635. 4 635. 4 1, 193. 0	1, 032, 6	1, 317, 5	149.9 3, 616.2 4, 214.8 30, 688.3	4,059.1 1,623.6 2,435.4 0.0 2,435.4	1, 194. 8 0. 0 1, 194. 8	2, 435, 435, 435, 4435,
ON COMBINEDS ON COMBINEDS SENOVATION	2002	3, 715, 3 15, 608, 3 18, 489, 1 2, 253, 5 3, 632, 9 4, 632, 9 6, 009, 8 6, 009, 8 25, 241, 2 29, 900, 0	6, 057. 1 275. 3 34, 747. 4		2,647.6 635.4 1,428.3 1,193.0	1, 032. 6 165. 2	1,317.5	169.9 3,572.4 4,214.8 30,951.2	3,796.2 2,277.7 2,277.7	1,541.7 0.0 715.3 2,217.0	2,277.7 7,957.1 2,217.0 0.0 0.0 5,739.5 2,278.3
R COAL MINE 2	2002	3, 716, 3 15, 808, 3 18, 489, 1 2, 233, 5 3, 632, 9 11, 410, 8 6, 909, 8 25, 241, 2 25, 260, 9	6, 057. 1 275. 3 34, 747. 4		2, 276. 9 2, 647. 8 635. 4 1, 428. 3 1, 193. 8 1, 629. 1	1, 032, 6 165, 2	1, 317. 5	177. 2 3, 572. 4 4, 214. 8 31, 298. 2	3,449.2 1,379.7 2,069.5 0,0	1, 506. 9 0. 0 0. 0 1, 506. 9	7,365.4 1,565.9 1,565.9 1,00 6,835.2 1,687.8
BAGANUUR	3008	3, 716.3 15, 608.3 18, 489.1 18, 489.1 2, 233.5 9, 632.9 6, 099.8 6, 099.8 35, 241.2 25, 241.2	6, 957. 1 275. 3 34, 747. 4		2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 632, 6	1,317.5	202.0 3,501.7 4,214.8 29,900.5	4, 845, 5 1, 938, 6 2, 907, 9 0, 0	8.872.2 0.0 17.711.3 26.583.5	26,773 26,582 27,185 27,136 4,586 4,567 4,567
	2005	3, 716.3 15, 606.3 4, 206 18, 484.1 2, 253.5 3, 672.9 6, 009.8 6, 009.8 55, 241.2 4, 200 7, 200	6.057.1 275.3 34.747.4		2, 276. 9 2, 647. 6 635.4 1, 428. 3 1, 133. 0	1, 032, 6 165, 2	1,317.5	412. l 3, 207. g 4, 214. 8 30, 236. 4	2,511.0 1,804.4 2,705.6 2,705.8	1, 951. 3 0. 6 0. 0 1, 951. 3	2,72,73,55 3,25,56 3,25,56 3,56 3
	2004	3, 716.3 15, 508.3 4, 200.3 2, 235.5 3, 532.8 11, 410.9 25, 241.2 4, 260.0	6, 057. 1 275. 3 34, 747. 4		10, 276. 9 2, 647. 6 635. 4 1, 428. 3 1, 153. 0 1, 620. 3	1, 132, 6 165, 2	1,007.9	811.5 2,751.1 3,890.5 29,543.4	5. 204. 0 2. 081. 6 3. 122. 4 0. 0 3. 122. 4	7, 571. 2 0. 8 8, 330. 9	3, 122, 4 7, 203, 1 16, 902, 2 9, 191, 8 5, 366, 8
	2003	3,716.3 15,508.3 18,489.1 2,283.5 5,508.9 5,009.9 25,241.2 25,241.2	6, 857. 1 275. 3 34, 747. 4		10, 275.9 2,547.6 535.4 1,429.3 1,193.0	1, 032, 6	1,337.5	1,487.1 2,653.3 4,214.8 30,899.3	2, 843.1 2, 539.2 2, 308.8 2, 308.8	2, 601.5 0.0 2, 601.5	2, 308 2, 308 2, 501 3, 501 2, 366 8, 9
	2002	3,716.3 15,608.3 4,200 18,489.1 2,283.5 3,632.9 4,200 11,41.9 6,008.8 25,241.2 4,200 29,900.8	6, 057. 1 275. 3 34, 747. 4		20, 276.9 2,647.6 685.4 1,428.3 1,193.0 1,529.1	1, 632.6	1,317.5	1, 833.5 2, 629.0 4, 194.9 31, 385.5	3.362.0 1,344.8 2.017.2 2.017.3	736. 1 0. 0 295. 6 1. 031. 7	5, 366. 8
	1002	3, 716.3 15, 608.3 18, 489.1 2, 233.5 9, 632.3 11, 416.8 6, 649.8 25, 241.2 4, 200	6, 057. 1 275. 3 34, 747. 4		10, 276, 9 2, 647, 6 835, 4 1, 428, 3 1, 193, 0 1, 620, 1	1, 032.5 165.2	1, 317. 5 2, 682. 8	1, 837.4 2, 428.9 4, 194.9 32, 476.5	2.271.0 908.4 1.362.6 1.352.6	1, 643. 3 0. 0 1, 736. 1 3, 379. 2	5. 379.2 5. 379.2 5. 365.8 5. 365.8 0.0
	2962	3,716.2 15,608.3 4-206 18,489.1 2,233.5 9,652.9 6,009.8 25,241.2 4,200	6, 957.4 275.3 34, 747.4		2, 647.6 535.4 535.4 1, 428.3 1, 193.0	1, 932. 6 165. 2	2,415.6	1,888.5 1,830.2 4,194.9	3.082.4 1.233.6 1.849.4 5.0 1.849.4	7,518.0 0.0 0.0 7,518.0	17.7. 50.00 17.00
3861	1888	3, 716.3 15, 608.3 4, 200 18, 489.1 2, 288.5 9, 638.9 6, 009.8 5, 241.2 4, 200	6, 957, 1 275, 3 34, 757, 4		2,626.3 1,428.3 1,193.0 1,620.1	1, 032. 6 165. 2	2,317,5	1, 894.3 1, 673.8 4, 194.9 31, 922.0	2 825.4 732.1 2 093.3 2 093.3	1,511.2 0.0 0.0 1,511.2	2 083 3 2 756 1 1,511.2 1,651.3 10,735.7 11,675.3 11,675.3 11,675.3 11,455.5 11,455.
6.900 6.100 Equipment: Mon Railery System in 1898 Revaluation of Assets	3661	3, 853. 2 3, 853. 2 3, 894. 6 11, 146. 8 4, 816. 5 7, 705. 4 5, 000. 0 18, 724. 0 3, 945 23, 600. 0	5, 172, 2 235, 1 24, 685, 7		8,333.6 2,011.5 482.8 1,074.4 941.6 1,311.7	946.0	572. 0 1, 669. 5	1, 903.5 1, 016.7 696.8 22, 315.4	2, 370, 3 4, 229,) 4, 229,) 4, 229,]	4, 946. c 31, 645. 8 0. 0 36, 591. 5	4. 223. 1. 3.617. 0. 36. 551. 3 862. 7 86. 515. 4 6, 484. 3
6. 100 ON RAILBAY TION OF AS	1997	4, 660. 0 3, 559 17, 390. 0 6, 500 6, 500 6, 500 7, 500. 0 14, 500. 0 14, 139. 2 3, 550	4,415.6 200.8 16,863.5		7, 200. 9 1, 093. 4 262. 4 891. 5 630. 3 1, 003. 4	940.6 150.5	698.5 1, 432.3	2,463.8 261.2 695.8 18,372.1	1, 508.6 1, 508.6 1, 508.6	13, 197. 1 9. 0 13, 197. 1	-1, 508.6 3,361.6 13,197.1 15,821.7 15,692.9
0.900 0.900 0.01PMENT:N REYALUA	9651	4,000.0 14,199.2 3,550 17,300.0 17,300.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 14,000.0 14,196.2 17,300.0	3,771.4 171.4 14,460.0	;	7, 200. 9 1, 1092. 4 262. 4 767. 6 150. 3	348.5 150.5	624. 8	2, 855, 5 0.0 0.0 16, 256, 9	1, 856.8 1, 856.8 1, 856.8	1, 509. 2 1 4, 815. 4 0.0 6, 724. 6	1, 856.9 2, 865.6 6, 724.6 1, 3, 347.8 10, 736.4 1, 672.7
о п		(1008 t.) (100.0	CIVE) CIVE) CIVE IE	(37 8×91)				<u> </u>	(1895 Tg) (Uoss) Tax (498) Is Is Uoss)	34	
VAR Debt : Equity Ratio		A Coal (C. Coal Coal Coal Coal Coal Coal Coal Coal	Revenue] Sale Price (T Trade Tax (T Revenue	OPERATION COSTS] (1	Parts Parts Parts Dissel 011 Gas & Luc. Electricity Explosives W & E Others	Salaries & Tages Social Insurance	Moralties & Charges Payable Interest	Part Depreciation Part Depreciation Additional Investment Total Operation Costs	PROFIT] Before Tax Profit (Loss) Gorporate Income Tax (49x) After Tax Profit (Loss) After Tax Expenses Retained Sarning (Loss)	(1046.1) Existing Eq. Reglacement Additional Investment Additional Replacement Additional Replacement Total Capital Cost	(CASH FLOW) Profit De Loss Depreciation LESS: Total Capital Detre Repreciation LESS: Total Capital Repreciation Less Total Capital

						÷								٠.												٠.	
	R (Te/USE):	2002 2003 2003 2003 2003				3, 365. 5	35.32	31. 821. 6	5, 333. 1	2 28	47.036.01	41,014	254, 534, 1	-	189, 080, 8	2 89 6	47, 813. 4	X S	120						7.770.6	18, 080.6	25, 65, 4
	Foreign E.R.		t R for	١,	9:10	3	4, 144, 4	690.7	3	-		6 e	4. 146. 4		4,144,4		6	0.0	7	7,070.0	2	Ģ	9	30	다 c	90	0
٠.			Interest	Interes	2073			- 45 - 45 - 45 - 45	4	a	2.	 	333.3		333.3		6	0	0000	19, 781.3	9	e co	0.0	3.0	۵. خ د	- o d d	6.0
	•		-		9102	9	236.2	1.716.4	9	713 6	- C	113.6	8 800			• • • •	-	0.0	2 200		4.00	9	0	6	٠. ج	,	137.7
					2015		٠	277.8		m			380. 1		8, 380. 1 12.	- - -	6	0.0	1.480	575.1	717.0	200	713.6	9	ن د ا	2 7 2 7 2 7	2.72
			:		2014	-	957.8	464 ×		o o	_	œ.	440 6		393.6	56	6	8	1 1 1	0.0	25.5	9 6	1,427.2	0	٥. ۴	8 8 8 7 8 8	436.8
					2013			1, 187 6 77,		132 8 2	Š	2 8 250	927 0 79		337 9 22	- c	0	0.0	137 9 2	7, 173, 8	18, 533.2	100	6.480.0	8	÷	5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00	599.4
					2012		235.8	838.1	-				į	1	, 238.6	e e	ď	0.0	238.6	÷;		942	7,492.8	2	0	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	762.4
					102	0.1		(017.4 13,			£. 0	7 032 8	1 2 2 2	. 00:	453.7 16,			0	1453.7	2		6.5	3,525.6		ç	8. E	926.7
					0102	0	586.6	277		550.2 2	0	691.2	0 000	617-6	8 8 12	٥ . پ	- e		200		867.	9	558.4	e .	9	4 0 20 20	139.9
(ومرادس		2009	-	. 00	393.7		691.2	-	530.3 2	0 000	1 200	885.0 18.	e :		ei ei	885.0	349.8	707.5 10	3	248.5 11	-	ò	8) y	. 355. 1
46 (2	2	COMBINED)	MALTANANA		2008	-	1 17.12	847.5	200	734.5	045.3	. 536.2		43.002.4	956.4	3	- c		356.4	077.5		938.7	1, 938. 7 14,		31.5	80 6	6.199
Table 8 46	,	(REHOVATION COMBINED)	בייות וישל	3776	2007	6	506.9 2	1, 255.7		839.2	148.1.3	690.2 2	0 0	340.	8,345.1	6			386	280.3	286 3 4,	13.	, 628 8 16		218.0	80 90	2,001.5
۲ د	3		district of 6	NO DESCRIPTION OF	2002		583.5	152.8	430.0	6. B. C.	200	975.5	0.0	203.5	223.4	136.1	4 : 5 6 : 6	304.0	269.5	_		517.4	315.0				_
·.					2005	. 5		625. 22.			709.5		0.0	. 637. 3		0.0		_	. 637. 3 32	688.1		057.3	. 367. 3 (,	6	200	m 5	0.00
٠.					2004	•	002.5	335.1	. 657.	366.9	200	657.4	0.0	369.0	822.5	191.8	0	37.5	3		a	753.3	7 :36 0				368 1
					2003			167.9 13.			700.0		0.0	968.3 21	988.3 17	E 0.0	: °	" 3 d	368.3	706.3	9	328.3	S 120		182	e .	90. 8
		•			2002		0.0	5.653	17.	0 0 0 0 0		657.4	0.0	398.5 7	348 5 7	2	- C		338.5	426.3	442.3	295.2	036.2 258.9		25.4	oó.	173.3
	٠				2001		0.00	2,815.0	23	900	7 700 5	57.4	0	746 1 6	748 1 B	-	-		745	N17 6			39,745.7 26, 5, 916.3 5.		253.7	8	2 600
					2003			265.0	253.0	2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		9	156.4 8	2 4 930	7.7.5	0	73.7	156.4	•	:		35, 455, 2		1 2	2.5	214.1
			336	٠٠.	699		0 0	259.4	251.3	6.575	- 1	6, 103, 3		1,322,8 17	0 4 3F0	929.0		1.923.0	122 8 1		. d		40, 164.6 3		278	3 75	484.3
			STEW AND IN	53	386		3	483.2	1, 038. 7		25.	1 824 7		. 938. 9	0 100	36. 519. 4		222	538.	,				2 64 6	ه د د	2 2	1,188.3
			RAJUTAY S	REVALUATION OF ASSETS	20%	1	338.6	397.6 31	193.5	46.7	5.692.3	133.5		445 3 4		5 821 7 36	٠.	824.2	445.3	:		5 2 598		3 100 6	- - - - -	24.6	364.2
			EQUIPMENT: NON RANCHAY SYSTEM in 1998	REVALUATI	1546		826.9	5.63.5	120.8 2	347.8	.,			929.3 20		=	5, 843.9 10	1.12.5	474 3 20	:	- c	16.736.4 20		30.00	2	- 3	0.0
			23				<u>-1</u>	-		poital 3	-					-				-	- 1	=			Peot	r Febt	-
						030	555	7	2007	Jorking C.	34	reme)	() ()	REGULESED	PITAL	on Revenue	rreddy	COC	in ty	STANDING	Crease	Debt	rreacy	ENT.	te for Frg.	id e for Dast	P
						DAPITAL SECTINE	Operating Loss	Aprital Cost	local Currence	acresse in Yorkin	JOHN REPRYMENT	Foreign Currency	Local Currency	TITLE CAPITED BEGILDEED	SOURCES OF CAPITA	Proceeds from Revenu	Foreign Currency	Local Currency	same of fourty	TAMPOTAL DUTSTANDING	Net Cash Increase	Ann Available	Foreign Currency	VIENEST PAYRENT	interest fate for Frga Debt	Interest Paid Interest Pate for Dast.	nterest Paid
9			1	٠.	-[3	9	َد	÷		-	1,	-5	ï	8		• .	٠.,	ļ	Ш				jē	=	<u> </u>	-

Table 8.47 (1)	FIMANCIAL ANALISYS (RENOVATION COMBINED)	BACANUUR COAL MINE RENOVATION PROJECT

								* .		
8 4 ×									Salvage Reclanation	-219.8 -219.8 -219.8 -219.8 -219.8 -219.8 -219.8 -219.8 -219.8
F. Bert (S):	Tota	86,178 6 355,472 4 4,125 422,277,5 474.8 197,474.8 137,882.5 133,882.5 532,947.0 532,947.0 542,947.0 542,947.0		228, 272, 8 57, 150, 0 13, 715, 0 31, 315, 5 26, 182, 4		28, 645. 2 32, 849. 6	18, 887, 0 64, 000, 8 85, 195, 4 671, 578, 6	73, 318. 9 31, 727. 6 49, 450. 2	83,560.5 36,451.3 54,905.4	450.2 927.5 333.1 137.5
Interest R for Interest R for	Jool	2, 2716.3 15, 698.3 18, 489.1 2, 293.5 9, 632.9 11, 416.9 6, 003.8 25, 241.2 25, 241.2 25, 240.0 28, 900.0	6, 057. 1 275. 3	10, 276, 9 2, 647, 6 635, 4 1, 428, 3 1, 183, 0 1, 529, 1	1, 932.6	1,317.5	51.5 3.505.5 4.214.8 29.106.1	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,059.8 0.0 1,084.6 4,144.4	3,383.6 7,775.7 4,144.4 0.0 0.0
Inter	2017	2, 716.3 115, 608.3 118, 468.3 12, 253.5 12, 253.5 11, 410.9 6, 019.8 6, 019.8 25, 541.2 25, 900.0	6, 957. 1 275. 3 34, 747. 4	10, 276. 9 2, 647. 6 535. 4 11, 428. 3 11, 193. 0 11, 620. 1	1, 032, 6 135, 2	1, 317, 5	51.5 3.647.2 4.214.8 29.245.9	25 25 25 25 25 25 25 25 25 25 25 25 25 2	333.3 9.0 333.3	7.339.5 7.7 7.33.5 7.7 333.3 4.1 0.6 0.6
	2016	3, 716. 3 15, 608. 3 608. 3 7, 200 7, 200 8, 532. 5 9, 632. 5 9, 632. 5 11, 410. 9 11, 410. 9 26, 504. 2 26, 504. 2	6, 057. 1 275. 3 34, 747. 4	2, 647.6 635.4 635.4 1, 428.3 1, 193.6 1, 620.1	1, 632.6	1,317.5	51.5 3.603.4 4.214.8 29.347.1	5, 400.3 2, 160.1 3, 240.2 9, 0	892.3 0.0 2.463.9	2, 25 2, 29 2, 29 2, 29 2, 29 2, 20 2, 20
	2015	3.716.3 15.608.3 7.200 7.203.5 2.203.5 3.632.9 4.200 11.410.9 6.003.6 25.511.2 4.200 25.500.0	6, 057. 1 275. 3 34, 747. 4	10, 276. 9 2,647. 5 635, 4 1,428. 3 1,193. 9 1, 620. 1	1, 032.6 165.2	230.5	3,219.5 4,214.8 29,159.0	5,588 3,235.4 3,33.0 3,33.0 3,33.0	7.666.5 0.0 7.666.5	2, 23, 23, 23, 23, 23, 23, 23, 23, 23, 2
	2014	3, 716.3 15, 608.3 12, 208.3 2, 233.5 9, 632.3 11, 410.5 11, 410.5 5, 509.8 25, 341.2	8, 057, 1 275, 2 34, 747, 4	10, 276.9 2, 647.6 635.4 1, 428.3 1, 133.0 1, 620.3	1, 032.5	1, 317, 5	3, 603.4 4, 214.8 29, 728.5	7,018.9 3,017.6 3,017.4 9,017.4	5, 212, 5 0, 0 15, 745, 2 20, 957, 8	3 011.4 7.520.6 20, 557.8 2, 50.0 2, 318.7
	2013	3,716.3 15,608.3 16,608.3 18,483.1 2,293.5 9,532.9 11,410.9 11,410.3 11,410.3 25,241.2	6, 057. 1 275. 3 34, 747. 4	10, 276.3 2, 647.6 635.4 11, 428.3 11, 193.0	1, 032. 5 165. 2	1.317.5	162.6 3,647.2 4,214.8 30,018.0	4, 728, 4 1, 891, 8 2, 837, 6 0, 0 2, 837, 5	T	2,837.6 8,024.6 1,365.1 2,316.1 2,316.7 2,316.7
	2012	3,716,3 15,608.3 4,209 18,489.1 2,290.5 9,632.8 6,009.8 6,009.8 75,241,2 75,241,2 75,241,2 75,241,2 75,241,2 75,241,2 75,241,2 75,241,2 75,241,2 75,241,2	6, 057. 1 275. 3 34, 747. 4	10, 276.3 2, 647.6 635.4 1, 428.3 1, 153.0	1, 032.6	1,317.5	2, 921. 3 4, 214. 8 29, 478. 5	5,288.8 2,197.5 3,151.3 0.0	12, 175, 9 0.0 2, 829, 9 14, 205, 8	2, 161.3 7, 295.7 14, 265.8 9, 6 9, 6 9, 6 9, 6 18, 7
	2011	3,716,3 15,608,3 18,483,1 2,293,5 3,632,5 4,200 11,410,9 6,109,8 5,201,2 4,200	6, 057. 1 275. 3 34, 747. 4	10, 276, 3 2, 647, 6 635, 4 1, 426, 3 1, 193, 0 1, 620, 1	1,032.8	1, 317.5 1, 032.0	163.3 3.847.2 4.214.8 30.395.7	4,351,7 1,740.7 2,811.0 0.0 2,611.0	136.9 1.0 2.282.1 2.420.9	7 4 4 6 6 4 6 6 4 6 6 6 6 6 6 6 6 6 6 6
. 1	2010	3,716.3 15,688.3 4,288.1 2,283.5 9,632.9 11,410.5 6,043.8 25,281.2 4,200.3	5,057. 1 275. 3 34, 747. 4	10, 276. 3 2, 647. 5 635. 4 1, 428. 3 1, 193. 9 1, 620. 1	1, 032, 6	1, 317, 5	163.9 3.647.2 4,214.8 30,639.9	4, 107.5 1, 543.0 2, 464.5 2, 464.5	1, 126.7 0.0 6, 459.5 7, 586.6	2.00.2 2.10.4 2.10.4 2.10.4 2.4 2.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3
ON PROJECT	2003	3, 716.3 15, 608.3 4, 200.3 2, 233.5 4, 632.3 4, 632.3 5, 609.8 5, 609.8 25, 241.2 25, 241.2 25, 390.0	8, 057, 1 275, 3 34, 747, 4	18, 276. 9 2, 647. 6 635. 4 1, 428. 3 1, 193. 0	1, 032, 6 165, 2	1,317.5	163.9 3,618.2 4,214.8 30,852.4	2, 337.6	25.00 56.00 E	7.88 1. 89 5. 198 1. 198 5.
NE PENOVATION	2008	3,716.3 15,688.3 4,208.1 2,293.5 9,632.9 9,632.9 6,043.2 4,200 4,200 23,966.0	8, 057, 1 275, 3 34, 747, 4	10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0	1, 032, 6 165, 2	1,317.5	169.9 2,572.4 4,214.8 31,294.6	3,542.8 1,417.1 2,125.7 0.0 2,125.7	1,501.7 0.9 715.3 2,217.0	2.125.7 7.957.1 2.817.0 6.0 6.0 6.0 6.0 6.0 7.11.8
COSE XI	2007	5,716,3 15,608,3 16,489,1 2,293,5 3,632,3 11,140,9 6,008,8 6,008,2 7,200	6, 957. 1 275. 3 34, 747. 4	2,647.6 835.4 1,428.3 1,193.0	i, 632, 6 165, 2	2,317.5	3, 572. 4 4, 214. 8 31, 863. 0	3, 084, 5 1, 233, 8 1, 856, 7 1, 859, 7	1, 586.9 0.0 0.0 1, 506.9	1,856.7 7,964.4 1,596.8 8:0 7,193.7 1,114.4
ВАСАМИИ	2006	3, 716.3 15, 608.3 18, 488.1 2, 289.5 9, 632.3 6, 003.8 6, 003.8 25, 221.2 25, 221.2 25, 221.2	6, 957. 1 275. 3 34, 747. 4	10, 276.9 2, 647.5 635.4 1, 428.3 1, 193.0 1, 520.1	1, 632, 6	1, 250, 2	202. D 3.301. 7 4,214. 8 30,301. 1	4, 446.3 1, 778.5 2, 667.8 2, 667.8	8.872.2 0.0 17.711.3 26.583.5	26.57.85 26.583.5 26.583.5 0.0 5.941.6 4.013.5
	2005	3,716.3 15,608.3 16,608.1 2,235.5 3,632.9 1,200 11,410.9 1,000.0 25,241.2 25,241.2	6, 057. 1 275. 3 34, 747. 4	10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032. 6 165. 2	1,317.5	412.1 3.207.8 4.214.8 30.751.3	3, 896. 1 1, 598. 4 2, 397. 7 2, 397. 7	1, 951. 3 0.0 0.0 1, 951. 3	2,387.7 7,834.5 1,951.3 -0.0 5,941.6 2,339.4
	2000	3, 716, 3 15, 698, 3 18, 489, 1 2, 233, 5 9, 632, 9 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	8, 957, 1 275, 3 34, 747, 4	10, 276.9 2, 647.6 535.4 1, 428.3 1, 193.0 1, 529.1	1, 032, 6 165, 2	1 317 5 1, 473.8	\$11.5 2,791.1 3,804.5 33,408.3	2, 855.6 2, 855.6 2, 855.6 2, 843.5	7, 671, 2 8, 330, 9 16, 002, 2	2 843 5 7, 203 1 16, 002 2 1, 052 2 5, 435.4 6, 328, 8
	2003	3,716,3 15,608,3 15,608,3 18,489,1 2,238,5 9,638,9 11,410,9 6,009,8 25,21,2 4,290	6, 957. J 275. 3 34, 747. 4	2, 276.9 2, 647.6 635.4 1, 428.3 1, 133.0	1, 332, f 165, 2	1,317.5	1,497.1 2,653.3 4,214.8 31,463.5	3,283.5 1,313.4 1,970.1 1,970.1	2, 601. 5 0. 0 0. 0 2, 601. 5	2, 970. 1 2, 691. 5 2, 691. 5 0. 0 2, 435. 4 2, 238. 4
	2002	3,716.3 15,668.3 1,200 18,469.1 18,469.1 11,410.9 11,1410.9 11,1410.9 14,200 28,594.1 28,594.1 28,596.0 28,596.0	6, 057. 1 275. 3 34, 747.4	2, 528.3 2, 647.5 2, 647.5 1, 428.3 1, 193.0 1, 629.1	1, 032.6	1, 317.5 2, 059.5	1, 833. 5 2, 523. 0 4, 194. 9 32, 949. 7	2,687.7 1,475.1 1,618.6 1,618.6	736.1 0.0 295.6 1.631.7	1, 618, 6 8, 657, 4 1, 631, 7 5, 435, 4 3, 899, 0
	2001	3,716.3 4,200 16,489.1 2,293.5 3,632.9 1,4,200 11,41.0 6,919.9 25,241.2 4,200	6, 057. 1 275. 3 34. 747. 4	10, 276.9 2, 647.6 635.4 1, 628.3 1, 193.8	1.032 6 165.2	3.550.8	1, 837. 4 2, 428. 3 4, 194. 9 33, 354. 4	3.333.0 557.2 835.8 6.0 6.0 835.8	1, 643.2 0.0 1, 736. 1 3, 379. 2	835 8 3.451. 2 3.376. 2 5.4 4.35. 4 4.35. 4
	2000	3,716.3 16,608.3 18,608.3 18,484.1 2,233.5 9,632.9 6,609.8 25,241.2 25,241.2 25,241.2	5, 057. 1 275. 3 34, 747. 4	10, 275, 9 2, 647, 6 535, 4 1, 428, 3 1, 193, 0 1, 620, 1	1, 032. \$ 165. 2	3,315.4	1, 888, 5 1, 830, 2 4, 194, 3 32, 565, 6	2, 182.4 872.5 1, 303.4 1, 309.4	7,518.0 9.0 7,518.0	7, 518. 0 7, 518. 0 7, 518. 0 7, 259. 1 10, 631. 2
: 1	1983	3, 715.3 15, 608.3 18, 489.1 2, 283.5 4, 280.1 11, 41.20 11, 41.20 26, 241.2 28, 241.2 28, 290.0	8, 957 275. 3 34, 747, 4	10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032, 6	3, 750, 4	1, 890.3 1, 673.8 4, 194.9 32, 841.8	1,905.6 181. J 1,724.5 1,724.5	1, 512. 2 6. 0 1, 511. 2	1,724.5 7,759.1 1,511.2 1,075.9 10,826.4 1,391.7
SEE	988	3,853.2 14,507.6 3,868.1 17,894.6 1,146.8 4,816.5 7,705.4 19,724.0 19,724.0 23,500.0	5, 172, 2 235, 1 24, 685, 7	8, 333.6 2, 011.5 482.8 1, 074.4 541.6 1, 311.7	150.4	372.0 2.015.2	1, 903.5 1, 016.7 696.8 22, 661.0	2 624 3. 883.5 9. 5 9. 5 883.5	4, 946. 0 31, 645. 8 8, 8	28. 28. 28. 28. 28. 28. 28. 28. 28. 28.
VATICA OF A	1907	4, 906.0 14, 198.2 3, 554 17, 390.0 0, 090 4, 900.0 14, 199.2 3, 199.2 17, 390.0	4,416.6 200.8 16,863.5	7, 200. 9 1, 093. 4 262. 4 891. 5 690. 3 1, 663. 4	340.6 150.5	698.5 1.544.4	2,403.8 251.2 696.8 18,484.2	-1, 620.7 -1, 620.7 -1, 620.7 -1, 520.7	13, 197. 1 0.0 3.0 13, 197. 1	1, 620.7 3, 361.8 13, 197.1 46.7 15, 922.6 5, 692.9
REVALUATION OF ASSETS	1996	4, 990.0 14, 193.2 17, 360.0 0, 0 0, 0 0, 0 0, 0 0, 0 0, 0 0, 0 0	3.771.4 171.4 14.480.0	7, 200. 5 1, 053. 4, 252. 4 252. 4 787. 6 690. 3	946.8 156.5	423 0.9	2,865.6 4.0 0.0 16,256.5	1, 35 5, 6, 6 5, 6, 6 6, 6 6 6 7, 6 7,	1, 309. 2 4, 815.4 6.0 6, 724. 8	2,855.8 6,724.4 6,724.4 10,735.4
		(1043 to 1043	(78/t) (78/t) (18% (78)	(10*6 Tg.)		8	nation Investment non Costs		(10% T2) splucement estwent lacement Cost	Clere Tg.)
	DOMESTICAL	Care Care Care Care Care Care Care Care	Revenue] Sale Price Trade Tax Revenue	GPERATION COSTS] Material & Energy Parts Discal 011 Gas & Lub. Electricity Explosives 1 & E Others	Salaries à Pages Social Justinuce Others	Royalties & Charges Payable Interest Depreciation	Past Depreciation Replacement Additional Investmen Total Operation Costs	(1996 TR) Mefore Tay Profit(Loss) Corporate Income Tax (498) After Tax Profit(Loss) After Tax Expenses Retained Sarving(Loss)	NVESTMENT] (16% I Existing Eq. Replacement Additional Investment Additional Replacement Foral Capital Cost	(CASH PLOF) Profit Of Loss Perentation Depreciation UNESTORING Capital LESS: Norting Capital Resyment Cash Plor

										٠.																					
٠	5		1	3	Total		3,477.5	159, 127, 5	31. 821. 6	5, 333, 1	98, 037, 5	47, 134, 6	51, 342.9	9	(36, 13)	×	94, 637. 5	š	ž.	29R 775 7								12, 351. 0	3 868 61	32, 849, 6	
	Foreign E.R.		, ,	, i	9	_	å	4.0	6.00 7		0	9	÷	0	4.4	4.146.4	ò	2	- ·	4 144 4	-	7, 070, 0	17.11	 	-		9.5	ą.	~ c	9	
	_		1-6	laterest.	2017			333						4	343.3	333.3	5		<u>ح</u>	201.0	7	10.776.6	4,047.	 	4		5.0	÷	ب د ما د	, d	
					2018		0.0	0, 296, 2	716.1		812.5	0	1, 812, 5	-	7 108. 7	12 108.7		0	-	9 0 0	0	4.0	_	-	-		us ch	Ģ	en d	- SP	1
					2015		_	7, 666.5	~ ~			_	<u>.</u>	_	479.0		3	-		9 0 0	1	1, 453. \$	4,490,1	7.7	8.2.5	2 X	64	Ģ		300.	
					2016			20, 957. 8						0.0	3, 275, 5	2 376 50	3 4	-	ð	2	0.010	9	3, 037.	3, 5%, 0	2 6 7 6	4,000		9	ص و	2 4	
		٠			2013	× ×		305.1										6	0.0	0 0000	9 509 G	6, 837. 2	5, 451.3		8 273 8	2	ı,	Ģ	∞;	2 5	
					2019		_	205.8	6	~ 6		0			6, 524. 5			0	0	0.0	120.1			262.5	200	1		÷	es i	200	200
					1146	3	0.0	2,420.9 14					2,318.7	0.0	, 739. 7	31 4 804 1		2	5	d d	7.38.5	5, 756.8	14, 496.3	0, 581.3	-	6.136.4		÷	8	1, 132.0	52
					9010	41.00		7, 586. 6		_					, 63). 3		0.0	. c	6	0.0	2 123 3			306.0	-	12, 388, 9	9.5	-	e .	22	273.0
2)				P8015CT	9,000			194.8		٠.			_				0.00		8	0.0	4 622	843.2	9, 633, 6	244.7	- 1			ç	æ	5.9.1	. 513. 1
Table 8.47 (2	EU EU BOTO	COMBINED		RENOVATION PROJECT		SUN C	6,0	2,217.0	.847.5	355.5	904		044.7	5	310.9	٠.				0.0			_	_				52.5	න්	7.82	915.
3 e 8		(RENOVATION COMBINED)		COAL MIKE	ļ	7007		2 6.906.1							1	١.				0.0	』	585.6	685	083.3	3,049.3	034.		- 55		2 006 3	2 366. 2
Tat		- 5		BAGANUUR		JAN.		583 5	152.8	23 E					1		5 100		125.2	913.9	52.			277.1	138.4	77.7	. es	7 565			250.2
			1			61.02	6	351.3 26	, 826. 1 .22.		-	3.86			852.9 32	١.	₹7 €			0.0	ᆈ	153.6	153.6	-	. 907.8	٠	4	3 6	i od	753.4	584.3
						2004	· e	002.2	335.1			433.4	200	į	437.5		15, 812, 8	7 7 0	5 082.2	562. 5	437.5			035.0	16, 617.3	417.7		986	, w	466.5	7.72
	7					2003	«	2 2	167.9 13,		-	430.4	0.007	3-	036 9 2				÷	ď	936.9.2	234 9	877.5	408.2	326.8	981.4	4	2	80	464.6	786 4
		-				2002		131.7	,,,				٠.		1			 		. 0	.467.0	. 000	238	53.5	. 136.2 21,	إ	•		0.00	522.7	0 010
						1001	, E	374.5	816.0	563.2	<u>-</u>	435.4	4,709.5	3	8 14 F		8.814.6	-	- c		314.6		7 7 507	m	30, 745. 7. 26	533.2		73.0		759.0	C 888 8
			٠.			2000	•	200	265.0.2	253.0	-		4 709 5	9 725	S 6 0F		۰.	253	 	806.6	548.2				35,455.2 30		•	, ,	2 20 22	310.8	210 2
				3		1999		9 6	259.4	251.9	0.75	10, 626.4 10	<u>.</u>	0 111.0	13 6		7,564.5		9 100	591.3	413.6		- - -		40, 164, 6 35			٠.		.506.7	75.6 /
			Mark to 10	1		1998		0 10	493.2	286.7	862.7	585.2 30	3		2 000	2 S S S S	. 361. 8 7	2.019	7.25	8.29	039.8 13		> = 3 =	56 991 1 45			,	—.	2,72	213	6 910
			S AMELIA	SERVICE AND		1897		620 7	857.8	38.5	44.7	692.9 6	7.99	132.5	2.0	1	865.6	15, 522, 6, 36	987.6	2 896	557.4	:	-	20 986 1 56					2 82 2	2 597	
	ŧ.	÷	Section of the Court of the Cou	PEVAL LINEA		1996		856.9	663 9 10	2 8 12	347.8		=	•	o du	200.0	- "		5, 503, 9 10	192.3	929.3 20			7. F	. /	2			- 4 - 4		
			Libra	3				-1.	6 6	ئىر ۋ س		-		1		+		•	urs (1	-	1	. -		- (15	-	Pebt	ž		
							632	288	a contract		Porking Ca	ži.	reacy.	anc.	-	PITAL PITAL	De Acrecue	15	rreacy	, eacy	X	STANDING	Crease	9 7	Trans.	600	153	e for Frga		101	-
			٠			1	APITAL BEQUIRE	Operating Loss	Capital Cost	امحا المعمود	perpase to Torking Capital	CORT REPRYMENT	Foreign Currency	Local Currency	ividend	CONTROL CAPITAL REQUIRED	Proceeds from Nertcue	ssue of bept	Foresign Corresory	Local Currency	II CAP TAI	FLIALICIAL OUTSTANDING	Net Oash Increase	ash Available	Soverior Currents	local Corrector	MIDREST PAYMENT	Interest Rate for Frgg. Debt	Interest Paid	Interest Pare	
4,1		: 13				L	3	<u> </u>	" ي	_	=	<u></u>		- 1		E 8	5	<u></u>	-		ı	문	ہ جم	-	4		匿	ᅽ	ا بد	2 ج	1

455.0 195.0 190.0 8 0 8 0								•	Salvage Reclamation	Loan Unrecaid -1,733.7 Forking Capital 5,333.1 Equipment -41,399.9 TOTAL
E.P. (Ta/USS): TBCN (X): Coal (X): or F. Debt (X): F. Debt (X):	Tota1	8 178 6 355, 472 7 47, 977 5 47, 977 5 47, 977 5 47, 977 5 137, 494 6 137, 495 1 138, 196 1 158, 19	750, 897. 6	225, 272, 8 57, 150, 0 13, 716, 0 21, 319, 5 26, 182, 4	23, 472, 2 3, 755. 6	28, 645. 2	18, 887. 0 54, 000. 8 85, 195. 4 583, 057. 7	67, 829, 8 27, 131, 9 42, 556, 7 6, 0	88, 566, 3 36, 461, 3 64, 805, 4 150, 927, 5	42 556.7 188, 683.2 190, 927.5 5, 333.1 16, 721.7 16, 721.7
Foreign E. Interest R. for Interest P. for	2018	3,716.3 15,608.3 4.206 18,489.1 2,283.5 9,532.3 4,200 11,410.9 6,009.8 25,241.2 4,200	6, 857. 1 275. 3 34, 747. 4	10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032. 6	1,317.5	51. 5 3. 509. 5 4. 214. 8 29, 268. 4	5,479.1 2,191.6 3,287.4 0.0	3, 658.8 0.0 1, 684.6 4, 144.4	2,287.4 4,147.7 4,144.4 9.0 269.3 269.3
	2017	3, 716.3 4, 200 18, 485.1 2, 253.5 9, 632.9 4, 200 11, 410.9 6, 109.8 55, 241.2 4, 200	6, 157. 1 275. 3 34, 747. 4	2, 627.6 2, 647.6 635.4 1, 428.3 1, 183.0	1, 032.6	1,317.5	51.5 3,647.2 4,214.8 29,427.7	5,319.7 2,127.9 3,191.8 0,9	333.3 6.6 8.33.3	3,191.8 7,913.5 333.3 6,0 265.3
	2018	3, 716, 3 4, 206 18, 499, 1 2, 293, 5 3, 632, 9 11, 410, 8 6, 009, 8 5, 241, 2 25, 241, 2 25, 241, 2	6, 057. 1 275. 3 39, 747. 4	2, 547.6 2, 547.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032, 6	309.1	51, 5 3, 603, 4 4, 214, 8 29, 511, 2	5, 236. 2 2, 094. 5 3, 141. 7 3, 141. 7	1, 892.3 6.0 8.403.5 10, 296.2	3, 141. 7 7, 865. 7 10, 296. 2 585. 9 2, 182, 0
	50:5	3, 716.3 4, 266.3 7, 286.3 2, 283.5 2, 283.5 4, 266.3 5, 010.9 25, 241.2 26, 900.0	8. 057. 1 275. 3 34. 747. 4	2,547.6 2,547.6 635.4 1,428.3 1,153.0	1, 032, 6 165, 2	1, 317.5	102.4 3,215.5 4,214.8 29,352.7	5, 334, 7 2, 157, 9 3, 236, 8 4, 0 5, 236, 8	7, 668.5	3, 235, 8 7, 536, 6 7, 686, 5 0, 0 2, 182, 0 925, 0
	2014	3, 716.3 15, 608.3 4, 200.3 16, 489.1 2, 253.5 4, 200 11, 419.9 16, 041.2 25, 241.2 25, 241.2 26, 900.0	6, 057. 1 275. 3 34, 747. 4	10, 275, 9 2, 647, 6 635, 4 1, 428, 3 1, 193, 0 1, 620, 1	1, 032. 6 165. 2	1,317.5	102.4 3.603.4 4,214.8 28,785.7	2, 361.7 2, 367.0 2, 377.0	5, 212, 5 0, 0 15, 745, 2 29, 957, 8	2, 377, 0 7, 324, 6 20, 957, 8 2, 192, 9 2, 716, 0
	2013	3, 716, 3 4, 208 3 4, 208 3 2, 253, 5 4, 200 11, 450, 8 5, 241, 8 25, 241, 8 25, 241, 8 25, 241, 8 25, 241, 8	6, 057. 1 275. 3 34, 747. 4	10, 276. 9 2, 647. 6 635. 4 1, 428. 3 1, 193. 0 1, 620. 1	1, 032. 6 165. 2	1, 317, 5	162.6 3.647.2 4.214.8 30, 107.0	2, 185, 2 2, 184, 2 2, 784, 2 9, 0	1, 194, 4 0.0 110, 7 1, 305, 1	2,784.2 8,024.6 1,305.1 -0.0 2,716.0 6,787.8
	2012	13, 716, 3 15, 60, 8 16, 60, 8 18, 20, 8 18, 20, 9 11, 4, 20, 8 11, 41, 9 16, 94, 8 25, 24, 1, 8 26, 26, 0	6, 057. 1 275. 3 34, 747. 4	2, 647.5 2, 647.5 635.4 1, 428.3 1, 193.0 1, 620.1	1. 032. 6 165. 2	1,317.5	163.6 2, 321.3 4, 214.8 29, 599.4	3 25.5 25.5 25.5 25.6 25.6 36.6 8	12, 175.9 0.0 2, 029.9 14, 205.8	2, 205.8 2, 205.8 2, 716.0 5, 533.2
	2011	3,716,3 4,200 18,484,1 2,283,5 4,200 11,4,200 11,4,00 11,4,00 11,4,00 11,4,00 25,24,2	6, 057. 1 275. 3 34, 747. 4	2, 647. 6 2, 647. 6 635. 4 1, 428. 3 1, 193. 0 1, 620. 1	1, 032, 6	1,317.5	169.3 3.547.2 4.214.8 30.550.4	2, 197. 2, 518.8 2, 518.2 5.18.2 5.0 5.0 5.0	138.9 6.0 2.282.1 2.420.5	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
·	2010	3, 716.3 15, 608.3 16, 608.3 18, 489.1 2, 203.5 4, 200 11, 4, 200 1, 4, 200 25, 241.2 25, 500.0	6, 057. 1 275. 3 34, 747. 4	16, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032, 6 165, 2	1, 317. 5	169.9 3,847.2 4,214.8 30,841.4	3, 505.0 1, 552.4 2, 343.6 2, 343.6 2, 343.6	1, 126.7 0.0 6, 455.5 7, 586.6	2,343.6 7,583.4 7,586.6 7,586.6 7,629.5 849.6
3) NA PROJECT	2009	3, 716.3 4, 206.3 7, 283.5 7, 283.5 7, 283.5 11, 410.9 5, 261.2 25, 241.2 25, 260.0	6, 057. 1. 275. 3 34, 747. 4	2, 276. 9 2, 547. 6 535. 4 1, 428. 2 1, 193. 0 1, 183. 0	1 932.6	1, 317.5	169.9 3.616.2 4.214.9 31, 100.7	3,546.7 2,458.7 2,188.0 2,188.0	26.0 0.0 0.0 0.0 0.0 0.0	2, 188.0 6, 000.9 1, 194.8 1, 529.5 1, 354.5
AL ANALISYS TON COMBINED) NE PENOVATION	2008	3, 715, 3 15, 608, 3 4, 200 18, 489, 1 2, 253, 5 3, 532, 9 11, 4, 200 11, 4, 200 11, 4, 200 25, 241, 2 25, 241, 2 25, 260	6, 057. 1 275. 3 34, 747. 4	10,276.9 2,647.6 635.4 1,428.3 1,193.0 1,520.1	1, 032.6 165.2	2,301.7	169.9 3,572.4 4,214.8 31,591.2	3,156.2 1,262.5 1,893.7 0.0 1,893.7	1,501.7 0.0 715.3 2,217.0	1, 893.7 1, 957.1 2, 217.0 0.4 6, 678.8
FINANCI (PENOVA) COAL: MI	2007	3, 715, 3 15, 808, 3 4, 200 18, 489, 1 2, 233, 5 3, 832, 9 4, 200 11, 416, 9 11, 416, 9 25, 241, 2 25, 241, 2 3, 800, 0	6, 057. 1 275. 3 34, 747. 4	2, 275. 9 2, 547. 6 535. 4 1, 428. 3 1, 193. 0	1, 032, 6	1,317.5	1.572.4 4.214.8 32.220.8	2.525.6 1.010.7 1.516.0 1.516.0	1.506.9 6.0 0.0 1.506.9	7, 296.3 1, 596.3 1, 596.3 7, 779.6 1, 549.9
FINANC (PENDYA BAGANUUR COAL-M	200g	3, 715, 3 15, 608, 3 15, 608, 3 18, 489, 1 2, 293, 5 9, 632, 9 1, 410, 9 5, 900, 8 25, 241, 2 29, 960, 0	6, 057. 1 275.3 34, 747. 4	2. 547. 6 2. 547. 6 535. 4 1. 193. 0 1. 183. 0	1. 032. 6 165. 2	1, 317.5	202.0 3.301.7 4.214.8 30,307.0	84 1.53 2.53 2.53 2.53 3.63 3.63 3.63 3.63 3.63 3.63 3.63 3	8. 872. 2 0. 0 17. 711. 3 26, 583. 5	2,394.3 7,718.5 26,583.5 6,367.3 3,211.3
	2005	2,715.3 15,608.3 18,488.1 2,293.5 2,532.5 9,532.5 11,410.9 6,009.5 75,741.5 28,300.0	6,057.1 275.3 34,747.4	2, 647. 6 835. 4 1, 428. 3 1, 193. 9 1, 183. 9	1, 032.6	2, 365, 5	412.1 3,207.8 4,214.8 31,532.5	3, 214.3 1, 286.6 1, 929.0 1, 929.0	1, 851.3 0.0 0.0 1, 951.3	1,828.0 7,834.6 1,951.3 6,367.3 6,367.3
	2004	3, 716.3 15, 608.3 18, 608.3 18, 489.1 2, 293.5 9, 632.9 11, 410.9 11, 410.9 25, 241.2 29, 900.0	5, 057. 1 275. 3 34, 747. 4	2, 276.9 2, 547.6 535.4 1, 428.3 1, 193.0	1, 032, 6	1,317.5	611.5 2,791.1 3,800.5 30,755.3	48.50 48.50	7, 671.2 0.0 8, 330.9 16, 302.2	7, 203.1 7, 203.1 7, 203.1 7, 443.1 7, 623.1 4, 563.7 4, 563.7
	2003	3, 716.3 7, 508.3 15, 508.3 18, 259.5 1, 259.5 11, 610.9 6, 605.8 25, 541.2 24, 200.0	6, 057. 1 275. 3 34, 747. 4	2, 276.9 2, 547.6 635.4 1, 428.3 1, 193.6 1, 620.1	1.032.6 165.2	2, 669.7	2, 653.3 4, 214.8 32, 367.2	2,389.2 952.1 1,428.1 1,428.1	2, 601.5 0.0 0.0 2, 601.5	26.55.22 26.25.25.25.25.25.25.25.25.25.25.25.25.25.
	2002	2, 716.3 4, 206 18, 483.1 2, 203.5 9, 620.5 11, 4, 0.6 11, 4, 0.6 25, 541, 2 4, 250	6, 057. 1 275. 3 34, 747. 4	10, 276.9 2, 647.6 535.4 1, 428.3 1, 193.0	1, 032, 5	3,113.5	1, 833.5 2, 629.0 4, 194.5 33, 109.3	1, 638. 1 315. 9 1, 322. 2 0, 0 1, 322. 2	736.1 0.0 295.6 1,031.7	1, 322, 2 8, 657, 4 1, 031, 7 1, 623, 0 3, 325, 0
	2003	3,716.3 4,200 4,200 18,489.1 2,239.5 4,532.5 4,532.5 11,410.9 11,410.9 25,841.2 25,841.2	6, 057. 1 275. 3 34, 747. 4	2, 647.6 2, 647.6 635.4 1, 425.3 1, 193.0	1, 032.6	1, 317.5	1, 837, 4 2, 428, 8 4, 194, 8 34, 814, 4	55 4 55 5 4 5 5 5 5 6 6 5 5 6 7 5	1, 643.2 6.0 1, 736.1 3, 379.2	25 25 25 25 25 25 25 25 25 25 25 25 25 2
	2000	3,716.3 68.3 7.868.3 18.459.1 1.839.5 1.832.9 1.420 11.410.9 25,009.8 25,009.8 25,009.8	6, 057, 1 275, 3	2, 647.6 2, 647.6 635.4 1, 428.3 1, 150.0 1, 520.0	1, 032, 6	1, 317, 5	1,836.2 1,836.2 4,134.9 33,315.1	83 83 84 84 84 84 84 84 84 84 84 84 84 84 84	7,518.0	832.3 7, 913. \$ 7, 518. \$ 6, 96. 5 10, 620. 4
= .	1999	3, 716.3 4, 266 15, 485 18, 485 1, 283 1, 283 1, 200 11, 410.9 25, 500.9 28, 500.0 28, 500.0	6.057.1 276.3 34.747.4	2, 647.6 2, 647.6 635.4 1, 428.3 1, 193.0	1,032.5	1.317.5 5.130.2	1, 890.3 1, 673.8 4, 194.9 34, 221.6	525. 525.8 525.8 525.8 8	1,511.2 0.0 0.6 1,511.2	525.8 7.759.1 1.511.2 1.075.9 5.911.0 645.1
SYSTEM in	1998	3.855.2 14.907.6 5.859.1 17.834.6 1.146.8 4.816.5 4.816.5 7.705.4 5.900.0 0.945	5, 172, 2 235, 1 24, \$85, 7	8,333.6 2,011.5 482.8 1,074.4 951.6	520.0 150.4	2, 533. 7	1, 903.5 1, 016.7 896.8 23, 179.5	1, 506. 1 9. 0 3, 365. 0 3, 365. 0	4,946.0 31,645.8 0.8 36,591.9	3, 365. 0 3, 617. 0 36, 591. 8 862. 7 6, 736. 5
1.0 0.900 0.100 PMENT:NOW RAILTAY SYS REVALLATION, OF ASSETS	1997	4 599.0 14, 159.0 17, 296.0 17, 296.0 19.0 19.0 19.0 19.0 19.0 19.0 14, 199.0 14, 199.0 17, 390.0	4, 416, 6 200, 8 16, 363, 5	7, 290, 9 1, 993, 4 262, 4 851, 5 690, 3 1, 963, 4	340.6 150.5	698.5	2,403.8 261.2 696.8 18,652.3	1. 788.8 1. 788.8 1. 788.8 1. 788.8	13, 197, 1 0.0 0.0 13, 197, 1	1, 788.8 13, 151.8 13, 197.1 16, 673.9 5, 692.9
1. 0 0. 900 EQUIPMENT: NOW F REVALUATION	1996	4,000.0 14,199.2 3.550 17,300.0 6.0 6.0 6.0 6.0 4,500.0 14,139.2 14,139.2	3,771.4 171.4 14,408.0	7,200.9 1,053.4 262.4 787.6 590.3 1,003.4	940.6 150.5	624. 6	2,865.6 0.0 0.0 0.0	6.358 1.5.0	1, 909. 2 4, 815. 4 0, 0. 0	2.855.9 6.724.6 3,347.8 10,736.4 1,672.7
VAR *	-	2007.00 Ed. (1992.00 Ed. (1992.	(72/t) (75/t) (10% 72)	(10 14) Tg)	st P	£.	Street Costs	(10% 72) tt(Loss) - 72x (40%) (Loss) 985 K(Loss)	a	ž ž G
Debt : Equity		New Constitution () New Const	[Revenue] Sale Price Trade Tax Revenue	Material & Ecergy Parts Dares 01:ees 0:1 Oas & Lub. Electricity Explosives M & E Others	labor Costs Salaries & Mages Social Insurance	Others Royalties & Charges Payable Interest	Depreciation Past Depreciation Replacement Additional Javestment Total Operation Costs	ROWIT] (10=6 Ta) Before Tax Profit(Loss) Corporate Income Tax (400) After Tax Profit(Loss) After Tax Experise Retained Extring(Loss)	(19#5 7; Existing Eq. Replacement Additional Investment Additional Replacement Total Capital Occ.	CASH FLOW] Profit De Lious Depreciation LESS:Total Capital C LESS:Porting Capital Rectived: Rectived: Cast Flow

(7a/155) THOM (9) Coel (9)	est Sept	Total	3,712.8	159, 105, 9 31, 521, 6	5, 333.	106, 721. 7 47, 094. 6	59, 627.	NE. 695. 0		186, 189, 4	47, 094, 6	61, 365, 8	106, 695, 1							26, 721,	23, 617	
년 2	و و و	+	- 4	_			٠.		_	413.7		- - -	2	Ļ.	9.0	33.7	9	33.7	e .	- -	61.2	2.09
Fore	laterest R	2018	. 4	ers.				7		₹. ∽=			9 4 4	١.	9 6 691.6	Ĺ	_	_i	٠.			
	d L	2317	3.5	277.8	e e	8 °	22 23	. 802		25		ď (603		10, 408.8	2,913	نچ	2,463			8. 8. 8. 8.	
		2016	10, 296, 2	8,580.1		28.2	2.182.0	12,478.		11. 322. 6	•	85 85 85 85 85 85 85 85 85 85 85 85 85 8	12.478		-	2.272.3	4	2 272 3	2	란	20 T	343
		2015	7.855.5	5.388.7		2, 182, 0	2, 182, 0	9 848 4		5.843.8 0.0		6	9 849 4		1,049.2	3 86.3	-	3.864.3		٠ ټ	483.7 483.7	483.7
		2014	200	17, 464 8.	20	ο.		3. 673.7	٠	21, 337.1	200	2,102.9	1 573 7		۵ د د د	6 046 9	9	5, 946, 3	త	다.	53.0	532.7
		2013		1.087.6		2	_	4. 421. 1		4, 021.1.2	12	0	0.0		6,367.5	6 556 3	÷	6, 659.3	~	÷	8 <u>6</u>	750.0
		2012		11, 838.1	· _	_		_	ļ	6, 321.8	9 0	-	0 60 0	2 1 3 6 1	0	0.375.3		9 375 3		6	00 C	967 3
		2413		2,017.4			-			5.163.6		2	0.0		5, 2315	10 00 11 12 00 13	-	2 091.3	- -	4	8.0 1.08.7	1, 188. 7
		2010	4	6, 322, 2	-		- 15			11, 215, 1	- -	=	4		9	2, 221. 2	40	4,834.0		7	3 6	1.477
(2)	R PROJECT	2009	-	5 55 55 55 55 55 55 55 55 55 55 55 55 55				į –	200	4.824.3			0 0	1.00	026.5	200	9	8, 463, 5	•	÷	8.0	767.4
	RENCYATION PROJECT	2008	3	- 57 - 58 - 57 - 57	5.50	6, 578.8	3, 549. 5 2, 529. 5	0.00	2 - 100 0	8, 895. 8			0.0	2 - 22 - 2		1, 321.9		2 093 0	. e	243.3	9,53,0	2,301.7
Table 8.48	BAGANUUR COAL MINE	2067		1, 50%.					7.757	3, 285. 5	 		0.0	2 483.2		37.3	200	s 41	Q.	55	60 0	2,324.0
Ta .	BAGANUUR	2006	0.0	152.3	430.6			ال.		143.3	716.7	19,716.7	2 190 7	2 950.8	9	- (200				es c	1
		2002	-	1, 951, 3, 26, 1, 626, 1, 22,	44 4	367.3	703.5	0.0	2017	8.318.5	5 0 0 0	000	0.0	3.8.5	. 278.7	٠.	.	11, 293. 1 3	•	1.329.4	2	2.365.5
		2004	8	335.1	1.199		us er		1323	13, 355.0	443.	7.443.1	827.0	1885		3	200			7.00		2 2 9 8
		2003		601.5 167.9				الدو	. 254. 3	v)	۵.		إص	224.5	755 1			8 421 3	l	. 182.9 2.9.9		
		2002	۱	. 631.7 859.7 2.	Ξ.	_ ~		الد	إ	854.6 8	2	- -	0	2 2		866.5	2	200	į		- C.	
		2001	0.7	3.375.2	2.5		ب ور	0 2	٠.	745.9 5.	266.9	0 19 19 19 19 19 19 19 19 19 19 19 19 19	25.7	042.5				30, 745; 7 25, 8, 248, 3 7,	١.		, on	1
		000	3	7,518.0 3. 8,265.0 2.		0.0	us e	ا .	138.4	284.9	2.58.2	0 83	200	38 4 9	9	_	**	35, 455, 7, 30	Ι.	1 212 2 2	غضة	1,455.3 2
	22	2 8861	0	1,511.2 7,		_:	·		13.543.6 18,	6.82.6	5.911.6	9 6	656.6	541.8 13	-	2	3.5	2 1 40 164 6 35 3 2 5 9 1 6 8	:	2 20 2	7	540.2
	EQUIPMENT: NON RAILWAY SYSTEM to 1998 REVALUATION OF ASSETS	1998	-	36, 591.5		6 736 5 10.		_ د	101	-	36,748.3 5.	64 6	Jan	191		-	51, 127, 2, 46,	4, 674			, 50 50 50 50 50 50 50 50 50 50 50 50 50 5	250.4
	JUNY SYS		00			46. T			.725 5 44	100	'			25.54	9 0					-	 	64.2
	PECALIATION OF ASSETS	1647	_					. 5, 32, 5 . 4	. 3 21. 7.	2.8			٧.	3 20 7	*			103.9 16.651.0	7	٠.	- 2	2 0 0
	2001P18	1961	1 858	25	1.28				26		14, 736,	55	200	11.52	1		10, 736.	25.2	1_	<u> </u>		
						OE Cupita			200		1000				Dil		A.			Fran De	Dest. Debt	
			QUIRED	Set	local Currency	nerense in Torking Capital	nen kepananis Pereign Carrency	Local: Currency	THAT CAPITAL REQUIRED	URCES OF CAPITAL	Dept	foreign Corrency	Local Currency	12	MANCIAL OUTSTANDING	Carb Available	ccumulated Debt.	Porting Currency	CREST PANIENT	Interest fate for Frgn. bebt	Paid Rate for	Interest Paid
			APITAL REQUIRED	Capital Cost	lect C	ncrease	Foreign Carre	Dividend	CTAL CAPI	OURCES OF	Issue of Dept.	Foreign		OTAL CAPITAL	THANCIAL	Carl Ava	Accumula	Foreign	KTEREST PAYMENT	Jaterest	Interest Paid Interest Pate	Interest

		22	6.77. ₹
		2015	3,716.3 15,608.3 4,200
		7102	3,716.3 15,608.3 4,209
		2013 2014 2015	3, 715.3 15, 608.3 4, 200
		2012	2,716.3 15,698.3 4,200
		1	3,716.3 15,808.3 4.200 18,489.1
		2010	3,716.3 15,608.3 4,200
(1)	BAGANUTR COAL KINE RENOVATION PROJECT	2001 2092 2003 2004 2005 2606 2007 2008 2009 2010 2011	3.633.2 3.716.3 3.716.
Table 8.49 (1 financial analisms (REMOVATION COMBINED)	E RENOVATI	2008	3,716.3 15,508.3 4,200
ble 8	R COAL MIN	2002	3, 716.3 15, 898.3 4, 200 18, 489.1
T.	BAGANUU	2006	3,715.3 15,568.3 4,200
		2002	3,716.3 15,608.3 4,200
		2004	3,716.3 15,608.3 4,200 18,489.1
		2003	3,716.3 15,608.3 4,200
		2002	3, 716.3 15, 608.3 4, 200
		2001	3,716.3 15,608.3 4:206
		2010	3, 716.3 15, 608.3 4, 209
	1888	6661	3, 716.3 15, 608.3 4, 200 18, 489.1
	ASSETS	1998	3,653.2 14,307.6 3,863 17,834.6
00.00	NOV KALLIN ATION OF A	1987	4, 000.0 14, 199.2 3, 550
6.1 6.11	REPAILMENT ON THE RESIDENCY AND THE A	1996	(10% t.) 4,006.0 4,006.0 (10% 8CM) 14,199.2 14,195.2 (200/1) 3,599 2,550 (varior (10% 8CM) 17,306.0
VAR. = Equity Ratio =			1842 CON 1843 CON 1844 CON 184
. Equity			Watto Control

ස ක ක ක ක් ක් ක් ක් ක් ක් ක් ක් ක් ක් ක් ක් ක් ක් ක් ක							 :	Salvage Rocianation	-219.8 -21.604.7 -11.604.7 Working Capital 5.335.1 Cuipment -41.393.8 707AL 34.908.5
1961 1961 1961 1961 1961 1961 1961 1961	Tota	86, 178.5 355.472.4 472.77.5 47.07.6 197.40.6 197.92.5 133.196.3 573.92.5 133.196.3 575.92.5	750, 897. 6	228, 272, 8 57, 150, 0 13, 716, 0 31, 319, 5 26, 182, 4	23, 472, 2 3, 755, 6 28, 645, 2 49, 831, 7	18, 887.0 54, 004.8 85, 195.4 685, 564.7	52, 336, 8 24, 534, 7 39, 260, 9	89, 560.9 36, 461.3 64, 395.4 199, 827.5 3	38, 256, 3 168, 981, 2 198, 921, 2 1, 333, 1 162, 193, 2 154, 588, 5 22, 688, 2
laterest R. for Interest R. for	L-of	2, 716.3 15, 668.3 4, 236.3 2, 233.5 9, 532.9 4, 230 11, 410.9 6, 693.8 26, 261.2 28, 200.0	6, 857, 1 275, 3 34, 747, 4	2, 276. 9 2, 647. 6 635. 4 1, 428. 3 1, 193. 0 1, 520. 1	1.032.6 165.2 1.317.5	2.509.5 4.214.8 30.201.9	2, 545.6 2, 727.3 2, 727.3	2, 059. 8 1, 084. 5 4, 144. 4	2,727.2 7,775.3 4,146.4 2,065.7 2,065.2 2,065.2 2,065.3
Jate	2013	9, 716, 3 15, 668, 3 16, 668, 1 2, 283, 5 9, 632, 9 1, 710, 9 6, 909, 8 25, 241, 2 25, 241, 2	5, 857. 1 275. 3 34, 747. 4	10, 276, 9 2, 647, 6 635, 4 1, 428, 3 1, 193, 0 1, 620, 1	1,632.6 165.2 1,317.5 1,265.9	51.5 3,647.2 4,214.8 30,511.8	2, 541.4	33.3 9.0 33.3 33.3	2,541.4 7,913.5 338.3 0.0 2,152.6 7,969.5
	3016	9,716.3 15,698.3 18,698.1 2,283.5 9,632.9 11,416.9 11,416.9 25,241.2 25,241.0	5, 057. 1 275. 3 34, 747. 4	10, 275.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032.6 165.2 1, 317.5 1, 255.8	51.5 3.603.4 4.214.8 30,457.9	4.289.5 1.715.8 2.573.7 2.9.9	1,892.3 2.0 8,403.9 10,296.2	2,573.7 7,869.7 10,296.2 4,113.2 273.5
	2015	3,716.3 15,698.3 2,689.1 2,283.5 9,632.9 1,410.9 1,410.9 1,410.9 25,241.2 25,241.2 25,241.2	6, 057. i 275. 3 34, 747. 4	10, 276, 9 2, 647, 6 835, 4 1, 428, 3 1, 193, 0 1, 520, 1	1, 032.6 165.2 1, 317.5 1, 496.3	3, 219.5 4, 214.8 30, 359.3	4,388.1 2,632.9 2,632.9 2,632.9	7, 565.5 0.0 0.0 7, 655.5	7,536.5 7,536.5 7,656.5 1,074.9
	2017	3,716.3 15,636.3 12,636.3 2,233.5 9,532.8 11,416.9 6,09.8 25,74.7 24,20.0 29,936.0	6, 057. 1 275. 3 34, 747. 4	10, 276.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1,632.6 165.2 1,317.5 1,633.5	102.4 3,603.4 4,214.8 30,266.5	2, 476.5 2, 676.5 2, 676.5	5, 212, 5 0, 0 15, 745, 2 20, 957, 8	26.357.8 26.357.8 5.751.1 4.651.3
	2013	3,716.3 15,603.3 15,603.3 18,489.1 2,253.5 4,632.3 4,200.8 25,241.9 24,200.8	6, 057. 1 275. 3 34, 747. 4	19, 276, 9 2, 647, 6 635, 4 1, 428, 9 1, 193, 0 1, 626, 1	1,622.6 165.2 1,317.5 1,357.7	162.6 3.647.2 4.214.8 30,714.7	2,419.6 2,419.6 2,419.6 2,419.6	1,194.4 6.0 116.7 1,305.1	2,419.6 2,024.6 1,305.1 9.0 4,051.8 5,60.4
	2102	2, 2415. 2, 242. 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	6, 057. ! 275. 3 34, 747. 4	10, 276.9 2,647.6 635.4 1, 428.3 1, 153.0	1, 032.6 165.2 1, 317.5 1, 348.1	163 6 2, \$21.3 4, 214.8 29, 980.1	4,767.3 2,869.4 2,869.4 2,869.4	12, 175.5 0.0 2,029.9 14, 295.8	2,666.4 7,299.7 14,205.8 1,792.8 1,1925.5
	1.02	3,716.3 15,608.3 4,209 18,489.1 2,233.5 9,632.9 6,009.8 6,009.8 7,200.8 25,241.2 4,200	6, 657. 1 275. 3 34, 747. 4	10, 276. 9 2, 847. 6 635. 4 1, 428. 3 1, 133. 6	1, 032.8 165.2 1, 317.5 1, 651.6	165.3 3,647.2 4, 214.9 31, 515.3	3,732.1 1,492.8 2,239.3 2,239.3	138.9 2,282.1 2,420.9	2,235,3 2,425,3 2,426,9 2,734,5 4,734,5
	2010	3,716,3 15,608,3 18,489,1 2,293,5 9,632,9 1,410,9 6,009,2 25,241,3 4,200	6,057.1 275.3 34.747.4	10, 275.9 2, 647.6 635.4 1, 428.3 1, 193.0 1, 620.1	1, 032.8 165.2 1, 317.5 2, 053.0	169. 9 3. 647. 2 4. 214. 8 31, 417. 3	3,336.2 1,332.1 1,938.1 1,588.1	1, 126.7 0.0 6, 458.9 7, 586.6	1,898.1 8,631.9 7,586.6 434.7 434.7 5,451.7
ON PROJECT	E002	3, 716, 3 668, 3 4, 200, 1 7, 233, 5 9, 532, 9 1, 410, 9 6, 609, 8 6, 609, 8 7, 201, 25, 201, 25, 201, 200, 0	6, 057. 1. 275. 3 34, 747. 4	2, 626.9 2, 647.6 835.4 1, 428.3 1, 193.0 1, 620.1	1,032.6 165.2 1,317.5 2,489.1	169.9 3.616.2 4,214.8 31,822.4	2, 925, 1 1, 170, 0 1, 755, 0 1, 755, 0	1. 2. 2. 2. 2. 3. 2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	1, 755.0 8,000.9 1, 194.8 -0.0 5, 451.7
COAL KINE RENOVATION	8002	3,716.3 15,508.3 4,200.3 2,239.1 2,239.5 4,200 11,410.9 6,009.8 25,241.2 4,206 21,900.0	5, 057. 1 275. 3 34, 747. 4	10, 276.9 2, 647.6 535.4 1, 428.3 1, 193.0 1, 520.1	1,032.6 165.2 1,317.5 2,896.3	169.9 3.572.4 4.2:4.8 32.185.7	2,561.7 1,625.7 1,537.0 1,537.0	1,541.7 0.0 715.3 2,217.0	2.537.9 2.217.0 3.258.1 3.368.9 2.364.1 2.31.9
	2007	3, 716, 3 15, 698, 3 18, 489, 1 2, 233, 5 9, 632, 9 6, 049, 8 4, 209 4, 209 25, 241, 2 4, 209 26, 900, 0	6,057.1 275.3 34,747.4	18, 276.9 2, 647.6 635.4 1, 428.3 1, 193.8 1, 626.1	1,032.6 165.2 1,317.5 3,371.2	3,572.4 4,214.8 32,568.0	2,078.4 831.8 1,247.7 1,247.7	1,508.3	2.247.7 2.366.4 1.546.4 2.366.9 848.8 848.8 8378.0
BAGANUUR	2006	3,716.3 15,668.3 18,489.1 2,283.5 9,632.5 11,110.9 6,019.8 25,241.2 6,200	6, 057. 1 275. 3 33, 747. 4	10, 278, 9 2, 647, 5 635, 4 1, 428, 3 1, 190, 6 1, 620, 1	1,032.6 165.2 1,317.5 1,832.0	202. b 3.301.7 4,214.8 30,882.9	2,864.5 2,318.7 2,318.7 2,318.7	8.872.2 4.0 17.711.3 28.583.5	2.318.7 7.718.5 26.583.5 7.354.3 7.554.3
	2005	3,716.3 15,608.3 18,408.1 2,283.5 9,632.9 11,419.8 6,403.8 75,241.3 7,200 23,900.0	6, 657. 1 275. 3 34, 747. 4		1, 932. 6 165. 2 1, 317. 5 2, 280. 9	412.1 3.207.8 4.214.8 31,367.9	2,379.5 1,351.8 2,927.7 2,027.7	1.951.3	2, 927, 7 7, 834, 6 1, 951, 3 -6, 6 7, 554, 3
	2004	3,716.3 15,608.3 18,469.1 2,233.5 9,632.8 4,200 11,410.9 6,009.8 25,241.2 25,241.2	6, 657. 1 275. 3 34, 747. 4	2, 847. 6 2, 847. 6 635. 4 1, 428. 3 1, 193. 0 1, 520. 1	1, 632.5 165.2 1, 317.5 1, 670.2	611.5 2,791.1 3,800.5 30,205.7	4, 541.7 1, 816.7 2,725.0 0.0 2,725.0	7. 671. 2 0. 6 8. 330. 3 16. 002. 2	2, 725. 6 7, 203. 1 16, 002. 2 10, 222. 2 6, 532. 1
	2003	2, 716, 3 6, 608, 3 7, 208, 18, 4, 208, 1 7, 2, 2, 3, 5 9, 6, 3, 5 6, 10, 6 7, 2, 2, 6 7, 6 7, 6 7, 6 7, 6 7, 6 7, 6 7, 6 7	6, 057. 1 275. 3 34, 747. 4	16, 276, 9 2, 647, 6 655, 4 1, 428, 3 1, 193, 0 1, 626, 1	1, 632.6 165.2 1, 317.5 1, 957.3	1, 497, 1 2, 653, 3 4, 214, 8 31, 654, 9	3, 092, 5 1, 237, 6 1, 855, 5 1, 855, 5	2,501.5 5.8 0.0 2,691.5	2, 855. 5 8, 365. 2 2, 601. 5 0, 0 6, 532. 1
	2002	3, 716, 3 15, 608, 3 18, 489, 1 2, 289, 5 9, 632, 9 6, 1410, 9 6, 1410, 9 7, 210, 8 7, 210, 8	6, 057. 1 275. 3 34, 747. 4	2, 620. 1 1, 620. 1 1, 620. 1	1.632.8 165.2 1.317.5 2.244.4	1,833.5 2,629.0 4,154.9 37,234.2	2, 513.2 844.2 1, 669.0 1, 669.0	736.1 285.8	1, 669. 8 8, 657. 4 1, 031. 7 0. 0 0. 0 1, 532. 1 2, 762. 7
	2001	2,716.3 15,698.3 18,4208 18,439.1 2,253.5 9,632.9 8,009.8 25,241.5 24,200 24,900.0	6, 057. 1 275. 3 34, 747. 4	10, 276. 9 2, 847. 6 635. 4 1, 428. 3 1, 193. 0 1, 629. 1	1,032.6 165.2 1,317.5 5,252.6	1, 837.4 2, 428.9 4, 194.9 35, 846.2	238.8 0.0 238.8 0.0 -238.8	1, 643.2 0.0 1, 736.1 3, 379.2	298.8 8,461.2 3,379.2 1,220.0 6,410.1
	2010	2,716.3 15,608.3 4,209.1 2,293.5 9,532.5 9,532.5 1,410.9 6,009.8 25,241.2 4,200.2 25,241.2	5, 057. 1 275. 3 34, 747. 4	10, 276. 9, 2, 647. 6, 635. 4, 1, 193. 0	1, 032.5 165.2 1, 317.5 4, 547.0	1, 858. 5 1, 836. 2 4, 154. 9 33, 753. 0	25. 25. 25. 25. 25. 25. 25. 25. 25. 25.	7,518.0 0.0 7,518.0	254.4 7, 913.8 7, 518.0 17, 106.4 18, 277.8
-	6661	3,716.3 4,200 18,489.1 2,283.5 4,632.8 1,410.9 6,000.8 25,241.2 4,200 25,900.4	6, 057. 1 275. 3 34, 747. 4		1, 932, 6 165, 2 1, 317, 5 4, 627, 3	1, 673.8 4, 154.9 33, 718.8	1, \$28.7 0.0 1, \$28.7 1, \$28.7	1,511.2	7, 128.7 7, 759.1 7, 759.1 1, 675.8 18, 636.8 1, 738.6
N SYSTEM I	1998	3,653.2 3,804.6 3,804.6 17,834.6 1,145.8 4,815.5 5,705.4 5,000.0 19,724.0 2,945.2 23,600.0	5, 172. 2 235. 1 24, 685. 7	2, 233 2, 2011. 1, 974. 1, 311.	946.0 158.4 972.0 2,467.5	1, 903.5 1, 016.7 696.8 23, 113.8	3.436.8 3.436.8 3.436.8 3.436.8	4, 546. 0 31, 645. 8 36, 581. 9	3,438.8 3,617.0 36,531.9 862.7 862.7 9,725.6 3,614.0
NON RAILTA	1987	4, 998. 2 14, 198. 2 3. 550 17, 300. 0 17, 300. 0 6, 0 4, 90. 0 14, 199. 2 17, 360. 0	4, 416.6 200.8 15, 653.5	7 290 1. 093. 263. 891. 690.	940.6 150.5 638.5 1,725.9	2, 403. 8 261. 2 696. 8 12, 665. 7	-1, 802.1 -1, 802.1 -1, 802.1 -1, 802.1	13, 197. 1 0. 0 0. 0 13, 197. 1	1, 862.1 3, 361.8 13, 197.1 46.7 6, 884.7 494.3
EQUIPMENT: NON RAILAN SYSTEM TO REVALUATION OF ASSETS	9661	4,008.0 14,199.2 3,599.2 17,398.0 17,398.0 4,000.0 4,000.0 14,199.2 17,300.0	3,771.4 171.4 14,400.0	7, 240. 9 1, 683. 4 282. 4 787. 6 690. 3	540.6 150.5 624.5	2, 865. 6 0.0 16, 256.9	1. 85 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8	1,908.2 4,815.4 6.724.6	2, 865.8 2, 347.8 3, 347.8 2, 347.8 2, 854.4 3, 6, 6
		CIPS 2 DOLY CIPS 2 DOLY CIPS 2 DOLY CIPS 2 DOLY CIPS 2 DOLY CIPS 3	92/0 92/0 04/0 04/0	C10=6 Tg.)	£	r Greek Mis	(1946 Tg) ((Loss) Tax (46%) (Loss) (Loss)	Cides Tg) Coment Coment Coment Coment	2
מחור מחורה עלרים	NICETOR)	A Coal Decharicae Succipios and Succession Total Environ Total Environ Succession Total Environ Succession Total Environ Coal Decharicae Succession Total Environ Total En	[Revenue] Sale Price Trade Tax Revenue	OPERATION COSTS) ((186 Tg.) Material & Energy Parts Obsert Oil Gas & Lab. Electricity Elec	Salaries à Pages Social Insurance Others Royalties à Churges Paysble Interest	Mepreciation Past Depreciation Replacement Additional Investment Total Operation Costs	PROFIT (1995 TD) Before Tax Profit(Loss) Corporate Income Tax (49%) Affer Tax Profit(Loss) Affer Tax Expense Retained Farning(Loss)	[INVESTIBAT] (1046 Tg.) Existing Eq. Replacement Additional Jovestment Additional Replacement Total Capital Cost	CASH FLOT (1945) Profit to Lass RESSTOAL Cocial Cocial LESS: Fortion Cartal LESS: Fortion Cartal Resyment Resyment Cash Flor

									_			_													_			
	582	د يه	70(3		3 557 8	159, 105, 8	31, 821, 5	5, 333, 1	150, 588. 5	47 494 6	143, 493, 9	250 806 9	****	188, 597, 5	162, 193, 2	2 687	9 98 611	354, 896, 9							7, 779. 8	12 461 1	49, 831.7	
	Foreign E.R	laterest R. for	2018		e 7	1.453.7	190.7	9	2.067.2	ď	2,101,2	9 (16 3	X	6, 211. 6	3	o c	9 6	2 2 2		4, 243, 3	. 604	4	11, 604.7	લ	= .	* 60	1, 093.7	
		later	2017		- 5	200	5	6	2, 152, 0	8	2, 152, 0	7 30 6	2 707. 2	2,485,4	3	<u>.</u>	6	2 285 4		7, 358, 3	13, 671, 8	4	13, 671, 6	. es	7	ed u	1, 265, 9	
			2016	 - 	0.0	2 687 7	716.0	0	4, 113. 2	0	4, 113, 2	0 000	49. 465. 0	10, 169, 5	4, 239, 4	0	7 233 4	14 486 3		o 6	15, 823, 9		15, 823, 1	3.0	ģ	ص ص د	255.8	
			2015		دى وقت	286 7	277.8	-	4, 605.7	2	4,005.7		1 - 2 / 6 / 7	10, 597.]	1, 074. 9	2	1.074.5	1 679	-	-	15, 647, 7		15, 697. 7	6	d	∞.	490.3	
			2014		9	20, 257. 3	3.493.0	-	4, 051. 8	o ri	4, 051. 8	9	25, 103, 0	15, 247, 5	9, 761. 1	4	192 5	96 680 6		÷.	19 628 5		16 628 5		- -	∞ .	22.5	
		·	2813			305.1			_	1	_	0 0	2 330 2	5. 356. 4	=	Ģ	- ·	0.0	1	4, 803.2	2.503.2	-	12, 519.1		Ş	- ·	357.7	
	· · · · · ·	. •	2612		ó	14, 205. 8	2 167 7		3, 672.5	0	3,672.5	0.0	7, 875.3	500 71	3, 732, 8	9.0	3, 792.8	0.4	الاجاعات	d	. 6 07.0 a	ده دم	16, 970.9			80	248	12 0 20 0
			2011			2,420			3.75	خ	Š	0.0	£ 213.4	7 510 3		5	4	9	6.51	3, 814. 6	3, 814, 5	9	18, 850, 7	-	- -	œ	3 153 -	N 1868 4
			9616			7,586.5			5.451.7	0	5 451 7	0.0	3 138 3	2 643 61	25.	0.0	5. 7.	-	200	6	- 5	, e	3 545 2		o eo	e 80	2, 153.0	6 VJO. V
	(2)	PROJECT	9660			135.8						1.0	5.966.5	. 3 373 3		ö	6	0	1.00	2, 847. 6	2,847.6		5. 662 1		. c	90	2 489. 1	6.905.
	b] e 8 . 49 (гінычсілі сазі гілі (веноултвом соцілнар)	REHOVATION	ONAC	2		2,217.1	_					. [188		1 268 9	d	1, 368.9		TREE	4	- S	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1,115.8			-	2.884.8	2 (3)
	Table 8.49	BAGANUUR COAL NINE	Cake.	, 60.7		1, 506.9			٠.			_	882.3		248.6		88	0.1		0		2 0.00	35,059,5		218.0		3,155.3	2 3 1 2
	Ha ,	BAGARBUR	0000	2007		5.683.5					٠.	- 1	137.6		19, 284, 8	0	23, 850. 6	2.4	137.8	9	9	46, 135, 3 7 189 4			4 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	, es	1,474.8	1. X.Z. U
				2443	_	1, 951.3 21			50		9		9,505.7		2.505.0		20	0.0	265.7	422. 5	422. 5		435.2				702.4	2.211.5
				5MM2		16, 692.2							53.3		12, 311, 0		10, 222, 2	-	2 584.3	0	6		280.0		4.0	200	1, 930-4	1 870 Z
				S.M.S.		2,611.5	_						9 133 6 2				-	0	9,131,6	1, 192, 8			12.880.4			200	1,175.2	1.957.3
				2002		1.031.7	~	_	.	٠,	n 46	, .	7, 563.8		7. 563. 8		-	2	7,563.8		897.5	2	14, 703, 1		rd 0	27 00	1,322	2,44.4
				2101	~	3.379.2	-	553. 2			7 20 0	-	1 888 1		988	177	1 936 8	-	. 988. 1			* :	36, 745, 7			~ .egs. 7	4 188 3	5, 252, 5
				200		518.0		. 253.0	_	-	7,793.5		795.8		8.787.7	4 4 6	0.0 12 005 A		795.8		e ci	52.461.5 4			.	E 100	3.342	1,547.1
		358		1939	<	2 1 5					4, 703.5	· .	20.617.5 2	ļ	60 t	12, 568.31	0.000		0, \$17.5 2				40, 154, 9		8	1, 346. 2	3, 281. 1	4, 627.3
		Tot Karey	,	1988		3	34.453.7			ω.		0.00	7 180 3 2					1 20,000,01	7 180 3 2			58, 154.9 5		,	6	461.2	986.5	2.467.9
		RAILENY S		1997	. 000		3.28	_		-		. 384.	430.6			٠.,			930 6			. 40	4 1 1 1 2 2	- A - A - A	20	682	. 557.8	1, 725. 9
		EQUIPMENT: NON RAILENY SYSTEM IN 1898 PERMITTAGEN OF ASSETS	VC18Tell VI	3861			5,663.9			7	2	::	898 3 9	2 4 4 7 7	_		5 (02 9	_ :	924 3 2		3 3				**	-	<u> </u>	0 0
		2					ئى م			i i	1		+	+		4	_		-	-		- 4		-	Peot		1. Sect.	-
:			1		CSD CSD	888	1		Vorking C	128	rrency.	eac)	PENINDER	Pilal	on Revenue	揾	rredcy.	Car.		STANDANG	his se	Peot	rreacy.	ENT	te for Fru	9	te for Dus	A Total
					CAPITAL REQUIRED	Operation Loss	Species Corrector	local Corresor	increase in Verking Capital	Our Repayment	Foreign Ourrency	Local Currency	Dividence	STRIBUTE OF CAPITAL	Proceeds from Revenue	lastue of Bebt	Poresign Currency	Local Currency	TOTAL CAPITAL	INANCIAL DUTSTANDANG	Met. Class Increases	Accountated Debt	Foreign Currency	LOCAL CURRENCY	Interest fate for Frga.	Interest Paid	Interest Pate for Dast.	ntermet Part Tota
	4	1 - 1 -	- '	15	13	۽ ت			_	٠.		37	- 1	>1 E	۳,	.~		. *	ΉĚ	IJĒ'		- 7	100	12	F	-		"