ible 5.14 (2)

SHIVEE OVOO COAL MINE RENOVATION PROJECT

EQUIPMENT: NON REVALUATION OF ASSETS 2000 5, 375, 8 9, 9, 9 1, 120.4 0.0 0.0 0.0 0.0 1, 120.4 5,448.7 9,449 9,69 9,69 9,69 1,714.9 773.7 4. 669.3 0.6 0.6 321 0 0 0 0 0 0 0 0 0 0 0 0 0 22222 2444444 1.22 - 2.55 - 1. ಪ್ರಕ್ಷಣೆ ಕ ಪ್ರಕ್ಷಣೆ ಕ 719.4 ಎಎಎಎಎ ಎಎಎಎ ನವನವರ ಹರಹರ ವವದದ್ದ ಬಹಸ್ವರ ರಾಧರದ ಬಹಸ್ವರ 50000 22.2 t Rate for Frgn. Debt. t Rate for Days. Debt.

EXLIPATION: NOW RETALLIATION OF ASSETS

1010	22. 22. 23. 23. 23.	14.65	7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	1, 578. 9		· d	A	405.1	१ के किया है	5 196.3	SESE.	24.22	7000	1		44	Ale A Mark	변 전 등 급 다 교 수 있	S THE		ชื่	1,12	1, 237.7	8 226.3 P P P	12 ML 2	4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1	41.1	13.6%	10.186 27.786 27.00 27.0	172 777.5
20.2	100	1	ğ	8	•••	ď	F11.5	0.0	E-0-0	22	ក្សីកូន កូន្តីកូន	2. z	20 E			3 4 4		1.57 1.57 1.57 1.57 1.57 1.57 1.57 1.57	Ë.	•••	ä	7	â		W	#### ****	1 2 8	100	413	1,001,0
192	2000 2000 2000 2000	Į.	a d	#6 ·	• •	9	. 5	0.0	500 E	85	r i k k	2.4	24.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	31.2	7	gad	9 (0)	1.55.24 20.24 2.24.75	Ë,	•••	ទី	2.183	8	Edd	. 45.	1423	128	817 0.0	28.5 28.5 2.6 2.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3	3
S E	2 a a E	ā	ä	3		. 0	3	6.0	100	នឹង	n non Ligisisi	2.2.	245.3 178.2	5		500	Z WILL	1,570. 802.2 80.0	Ë.	••;	- 3	出	9	6 44		1828	Es	M3.2		1.617.4
2017	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	78	ឆ្ន		•	ά. 6	. T	0.0	F001	83	2 2 2 2 2 2 3 4 2 4 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	25.5	2 d F		9	300	7	는 전설 기업	Ę.		2	488.7	0.0	Easi	3	25.0	E 2	250	### ###	1814
Fig	dang.	12	i i	£ .		ů	20	E. C.	유리 및 함 - 요요 >	84	r S S S S S S S S S S S S S S S S S S S	E X	20 P. C.	浸		700 701 701 701 701 701	A. 48. A.	553 573	Ē	•	\$	界	2	100			£8	100	112	רומיז
2013	1001 1001	ğ	ដ្ឋ	R 7	, ,	- 4		9.9	#44 4 # 400 P	85	ក្នុងដ ក្នុងដ	SZ X	X 4 5 1	105		223	7 40 7	25 2 25 2 25 2 25 2 25 2 25 2 25 2 25 2	E	• •	6	7,192	Ģ	# c c	, i	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	i Ea	2 0	425	A.M.
Z12	2000	28	ส	8	• •	, g	1	0.0	ည်းရရည် စေဝဝစ	27	ក្នុងន ទទុក	2 ×	8 d E	100		4 2 2 3 3 4 4 5 7	7 2K3 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Ē	•	2	187	0.0	**************************************	3.		53	2 0	125	4184.4
7182	adad						7	1	4444	1	i ga a	151	2025		2	200 200	H.9	202 S	Ē	 	4	2 103 7	2	222	3	####	i gi	11 11 12 14	122	2306.5
20,02	3 dd 5	ă	ផ្ត	2		'el	25.5	9	Haq!	. 88	ng a s	152 252	2 d 2		4	de d	1	e gir	E		, a,	2,887	4.0	849 400	X 1.4	2 4 4 5	i Es	53.2 0.3	\$## 	1818
2002	200	i -	ដុជ	zi.	• •	٠ ع	¥.	0.0	**************************************	នឹង	1 2 2 2 X	žX	200			4 2 2 2 3	Z. 573. E.	 198 198	E		. 7	12 mg 2	a	499	8	# #	Ęs	# P	### ###	1281
ECO.	100	-	Ę,	<u>.</u>		9	17	0.0	Squq 2004	12	다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다	2.4	245 20 5 20 5 20 5		2471.6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ž	1. 25.28	Ē,	.: 1	å	2,193.7	3	Eqq.	¥ 5		e e	5 4 4	사람들 기본	1
1102	150 a 2] - [-					1	dina i		ត់ក្នុងន	24	494	9	4	a) o d	ļ	1. 302.2 3.0	T.E.	•	å	2.172	d.	g d d d	1 45	2 2 2 2 2 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3	£ 5	20	322	1
100	25. 20.00	122	ន្តដ	zi.			. 1	6.0	Kaq 5003	112	다합 목목	3	30 d		2 800.7		1,257	307.1 307.2 56.0	Ë		4	1103.7	3	100	24 B		i Es	15 15 15 15 15 15 15 15 15 15 15 15 15 1	2355 2352 2352 2452 2453	3,007
305	9444	22.4	ដដ	*	• •	. 2	, K	- 6. 0 - 6. 0	9999	128	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	23.4	2		2	39 B	3	307.2	Ë	• •	2		Ť	000 000	1 15	# 2 2	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19 19 19 19 19	21. 21. 21. 21. 21. 21. 21. 21. 21. 21.	316.
ž	Age of] _					. 1	4 .	E d d		ដង្គីតន	25.2	744 444		7 200 7	1 0 0 1 0 0 1 0 0 1 0 0	1,337.3	1.55 2.25 2.24	m.7	••	ទ	3,103,7		700 Feed	7 T	Haga Haga		6 6 7 8	125 125 125 125	1001
2003	7.49						- 1	1	100	1	ដង្គីតន	ži,	2 2 2 2 2 2	12	7 187	2 2 2 2 2 3 3 4 4 5 5 5 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 7 7 8 7 8 7	7112	1, 570. 302.2 3.0.2	Ë.	• • •	9.5	2102.7	7	300	X X	2828	F. 15	五 4 4 4 6	***	£ 121. P
2002	15.00] -	_				7	4	4000		ដង្កឹកន	Ę,a	2 2		4	* 2 4 8 4 4 8 4 4	1					44.00		823		25.5	72.	112	444	1
2	133	4					ŀ	4	# 33 m	į	răz:	3,3	및 마틴			499	1	~1				ન્દ્રન		322	7 "	Engri	i En	13.7	2 2 2 2 3 4 4	1
0002	1 200	1					-	4	Z d	1	ega:	15 X	24 d 45	120	1	4 8 8 9 9 9	1 · · ·	-4··				41		900 000 800		[#] 2	1 2 2	111	1	1
1888	1000 1000	1					7	3]			मू त <u>्</u>	* 1	4	1 1 1	1:	4				-4-4		8	1 -	gaga;			P4(P4	1487
朝	2 2 2 3 3 3	1						4	i d] "	ដុម្ពីអង្គ	351	201	72		700 200 4	4	7 .			1	44	٠.	5,441,	1	Car.		4	rece	183
48	Eggi	1						-	300	1	FRX	22.4	19 0	412	n n	2 182 4	~4	# :					٠			(2 m / 2 m /		٠.	ેનોન	1387
	18 dd	8	ដ្ដីជ	¥.				29	200	NA.	다듬성 다	22.	200		ii ii	322		252	H. T.	•	ä	27	. <u>2</u>	8000 6000	, a	e de de	1 E 8	Zi-a	2 2 2 2 2 2	1537
Reserved Automotive (1848	(INTENDED OF SECURE AND SECURE OF ADDITIONAL INVESTMENT ADDITIONAL INVESTMENT ADDITIONAL MODIFICATIONAL MODIFIC	COPERATING CASTS) [Baterial & Energy Parts	Dienel Di	Energy of Explosives	Labor Costs Salaries & Yages Societ, ignorance	Others Royalties & Charges Payable interest	After Tax Expenses Sectoral	Det. of CHARGO, 1910.	[[MYZZTEN]] Existing Eq. Replacement Additional Investment Additional Replacement	Sub-1053. [OPEN-106 COSTS] Material & Boring Parts Diesel 60.	Cas & Luc. Electricity Explosives	Labor Losts Salaries & Mages Social Insurance	Others & Charges Royals Payable Eterest After In Expenses	TOT CHIEF TOT	FOREIGN CHRENCY (1043)	Existing Eq. Replaceson Additional Investment Additional Replacement	Sob-total [OFFIGATING COSTS]	Parts Diesel Dil Gas A Line	Estation Estations 1 a D Others	Salaries à luges Social (neurance	fordities h Charges Payable interest	Sup-total FOREIGN CHRESC TOTAL	Inches Colleges (1995)	Existing Eq. Beplacement Additional investment Additional Replacement	(organic costs) Material & Derro	Diesel 6tl. Gas & Lob. Electricity Explosives	N & D USDESS Labor Costs Salaries & Rages Social insurance	Others. Charges Payable Interest	After Tay Expenses September 1074.	Tarre

0.1 0.1 0.1 0.1 0.1 0.1 0.1

Debt : Equity "

Table 5.15 (1)
FINARIA MALISTS
(ETANSION)
(ETANSION)
SEIVE UND COLL MINE REMOVATION PROLECT

		٠.													. •				Salvage	Reclaration -65.7		8	TOTAL 10, 055.8	•
Total		0 0 0 0 5 0 0 0	25, 425.9	3.530	25, 425, 6	5, 500		151, 259. 7	35, 629, 0	1,578.3	3,187.8	3,376.4	10, 037, 6	6	28, 328, 3 97, 749, 3	53, 550. 4	3,471.1		17, 238.2	285	28, 414.3 28, 324.3 37, 582.3	6	18, 288.8	할수
2018			1, 271.3	3.540	5, 500, 0	3.500		6, 545. 9 595. 1 7, 565. 0	781.5	¥ 6,3	55.4	27.9	501.9		1, 399. 2 4, 870. 2	2.694.8	173.6	į	900	473.6	339.2	# 6	- 88	10 SE
2017		3-2	. 27.3	3.58	5,500.0	3.500		5, 545. 9 595. 1 7, 565. 0	781.5	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	155.4	168.8 27.0	501.9		1, 399. 2 4, 870. 2		1,615.9		ರಕಕ್ಷ	3,051.4	1, 443.3	6 6 6 6		T 9×01)
3162]]]]	1,271.5	7 E S	5,589.8	4.446.4		6, 545. 9 585. 1 7, 565. 0	1, 781, 5	1 × ×	159.4	158.6	561.5		1.389.2	2.5	1.816.3		44	122.4	1, 443.3		2.720.1	10.0
2015		::5	1,271.3	124	5,500.0	3.500		6.545.9 595.1 7.585.8	281.5	3,85	2 2	8.17	591.5		1,395.2 4,871.2	2 694 8	2.5	. 25	500	 	1, 443.3		2.842.5	te (3) :
2014		111	. 27.3	3.58	5.584.8	2.5		6, 545. 9 595. 1 7, 565. 0	783.5	¥ 2		167.1	591.3	i	1,399.2	2.694.9			c	2,787.7	1,443.3	22	- C-	hiscourt Ra
7613	ŀ	125	271.3	3.58	510.0	2.500		6, 545. 3 595. 1 7, 565. 0		26. 26. 26.	188	1682.8	541.9		F. 9 1, 385, 2 4, 878, 2	*	1, 077. 9	. 443. 3	2 2	2 kg	1,443.3	==	2.638.5	
9196	4		6-1L2 1	3.50	5.564.0	2.5.4.5.4.5.4.5.4.5.4.5.4.5.4.5.4.5.4.5.		6.545.9 595.1 7.565.0	. 781 5		12.5	27.5	561.9	: :	1, 339.2 4, 879.2	2 694 8	1,616.9	i, 443 3	5 el	2, 266, 0	1, 399.2		5 E	
		225	27.3	4 2 4 4 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4		3.58		3.545.5 595.1 7.515.0	3 100	25.5	155	158.8	5	, 7			1.676.9	_	:::	 	1, 443.3	, 40 to	2.84%.5	
4179	0102	208	271.3	4 68 4 4 68 4 4 68 4	5.500.0	3.586	2.000.4	5.545.8 595.1 7.565.4	100	35.5	159.4	168.3	501.9		1. 389. 2 4. 878. 2	8.43	1.077.9	~	30		1, 443.3) 	2 726	
	S 02	000	271.3	449.4		3.580	. 500. 4	1.545.3 535.1 7.565.4	6	38.5	<u> </u>	168.8	541.9	a d	1, 398. 2 4, 870. 2	2 694. 8	1, 077. 9 1, 616. 9 173. 6		20		1, 399. 2	3 0 0 5 0 0	9.842.5	* * * * * * * * * * * * * * * * * * * *
	2002	0 0 0	271.3	449 4		3.508	200	6, 545, 9 1 595, 1 7, 565, 9 7		394.5	159.4 5.4 6.4 6.4	168.8	501.9	o á	1, 393. 2 4, 876. 2	2.594.8	1, 516. 9	1, 443. 3		1, 261. 9	1, 443.3			* : * :
	2007					1, 271.3 4, 449.4 3, 500		5,545.3 595.1 7,565.0	į	394.6	25.55 2.55 2.55 2.55 2.55 2.55 2.55 2.5	168.8	501.9	3	0.0 0.0 1,395.2 4,870.2	2.694.8	1, 816.9	1, 443.3	6 6	2, 283.4	1, 443.3	4 0 0	. <u></u>	1000
	3146				:	271.3	19	545. 9 595. 1 565. 0		781.5 394.8 78.9	25.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00	8.68	501.9	 -	0.0 0.0 1.339.2 1.870.2	35	1,616.9	1, 443. 3	e e	3, 787, 7	1,443.3	~ 6 6 5 6 7 7		3 24
	2015	0 d d		449.4	500.0	2.271.3 1.449.4 3.500	500.0	6,545.9 6, 595.1 7,585.0 7,		781.5 394.6 78.9	159.4	168.8	561.9	0	0.0 1.399.2 4.870.2	85 25 26 26 26 26 26 26 26 26 26 26 26 26 26	1, 616. 9 173. F	1,443.3	90		1, 443.3	 		4-20.5
	7007	2	_	. 4	٠,	1, 271, 3 4, 449, 4 3, 500	٠,	545. 5 595. 1 565. 0		781.5 34.6 76.9	25.55 0.45 0.45	158.8	50.1	٠.	0.0 0.0 1.266.2 4.737.3	2 823 7	1.131.1 1.696.6 1.73.6	. 523	9 0 0 0	122.4		7 a a		Ţ
	2003					1, 271.3 4, 449.4 3, 500		545.9 6. 595.1 565.0 7.		384.6	28	881	501.9	<u>စ</u>	0.0 1.255.0 4.726.1	6 828	1.135.6	523.8	50 60	36	1, 529.8			2 (82.3
Į	2003	-				1, 271, 3		545.9 8. 595.1 565.0 7.			2.52			- -	0.0 0.0 1.399.2 4,870.2		1,616.9		5 0 0 0	. 920. 0 . 920. 0	es 84	0.028.5	200	٨
	200						500 6	6, 545. \$ 6. 595. 1 7, 565. B 7,	. •	394.6	15.55 1.55 1.55 1.55 1.55 1.55 1.55 1.5	168.8	501.9	0	0.0 0.0 1.399.2 4.879.2		1.616.9 1.616.9		00		1,443.3			2 242 2
	2002					4.448.4		545. 8 595. 1 565. 8				1.0	561.9	0.0	1, 399. 2		1,616.9			 	1, 443.3			3 842 5
•	1999	- 7				4 448 4 4		545.3 ft. 595.1			25 S		6 105	0	0.0 0.0 1.359.2 4.870.2		1.677.9		60	66	- F 6	867.8	·	1,974.7
s	1898	0.0	Sec. 1		900	- 4		5, 263, 3 6, 478, 5 0, 4 7,			 	مغم نم	6 6		22.5.25		72, 72,		36	9 575.3		575.3 5.0		9,575.3
N OF ASSET	1997		23	- -	000	445		232.0 384.7 9.0		0 0 0 0 0 0	344		6 8 5 8		0000 4466			9 4	0.0		30 66	253	00	7. 663.9
REVALUATION OF ASSETS	386	20		 				3,402.8 4. 309.3		000 000	- 0 0 5 3 4			0	0000		 ನವರ	• • • •			9 0 5 d	22	23	
	٦	C1048 C10	(BOB/1) (1848 BOB)	133		1		(Tg/t) 3, (Tg/t) (197 Tg)	C1076 Tg.		<u> </u>				# .	Care Tg)	(413) (413)	- F	76 75 1901		(a) 14)	tset .		4
		±±5		## 	atio Otta			665		31 35 36	<i>.</i>	ers 5 Fages	Surance A Charge	nterest	Depreciation Past Depreciation Replacement Additional lowerment	\$	Profit(Lo locore lax Profit(Los	After Tax Expenses Retained Earning(Loss)	VESTIGRET) (1846 To Existing Eq. Replacement	Additional Investment Additional Replacement Total Capital Cost	ged () ssoy	Capital Cost		
		A Cost	Stripping Pation Jotal Excession	5 Coal		C Coal	Stripping Patio	[Revenue] Sale Price Trade Tax Revenue	[OPERATION COSTS]	Parts Pienel Oil	Gas & Lub. Electricity Explosives	M. M. C. Others Labor Costs Salaries & Pages	Social Jacutance Others	Payable Interest	Depreciation Past Depreciation Replacement Additional lowest Tatal Repeation Co.	(FR0F17)	Defore Tax Profit(Loss) Corporate Income Tax (44%) After Tax Profit(Loss)	Retained L	(Investment) Exacting D	Additional Total Capi	[CASH PLOF] Profit Or Loss	LESS: Torking Capital	Debt Repayment	Cash Flow

Table 5.15 (2)

SHIVEE OVOG COAL MINE RENOVATION PROJECT

3.951.4 0.0 0.0 0.0 3.051.4 32, 183, 5 2,726.3 32,382.3 4.0 4.0 26, 829.8 0.0 0.0 0.0 2787.2 27, 775.0 25, 136.5 0.0 0.0 0.0 24,502.1 24,502.1 0.0 2,720.1 21,659.6 0.0 0.0 122.4 0.0 0.0 4 2,842,5 13,835,5 0,0 0,0 0,0 559.7 14, 515.5 0.0 132.4 55555 40000 922.5 6.667.4 0.0 0.00 2,842 5,884 8,884 8,00 9,00 9,00 9,00 22222 # = 4 = = 2222 Judgerest Nate for Frgn. Debt.
Interest Nate for Dest. Debt.
Interest Nate for Dest. Debt.
Interest Nate folgs.

3	ă
12	AL ABILISTS
e 5	9
<u>a</u>	T.

	ELALIN.	4 30 W	SECTION												4			100	102	Tinz S	102	7.001	la	
	1	ia		188	000	1002	2002	283	200			7100	2	9	4	1							L	
INTERNATIONAL CITY OF THE PROPERTY OF THE PROP	9		å	9	8	đ	9	2	8	6.0	9				96						64	99	66	4.365.2
Additional lawsthent	900 440	100	ESE	244 244	200 200	200	0 0 0 0 0 0 0	000 #d5	192.0 197.0	44 250	184	22. 2. 1.	000 B	999		100	MO.0 17	11.0 2.15 21.0 2.15	15.4	20 00	44		50	1.11
PERKTING COSTS)			:				4		. *	318.5	318.5	-4	1	- 4	· -	ئىد دى:	-4		. 4		-i	-i		E.
Diesel 9.1		900	144	# K	58	5 T	1 m	5 # # #	2 T X	5 T		調賞						۸.			• 4	A '		ķ
Deciricity	3	3	9	11	. <u> </u>	11	118.1	E	_	111	Ç		118.1	, II	_	-	_	ne i i	11			41 14.	-	28.2
I & I Congress			•	.•	•	•	•	•	•						, ,								-	
Salaries & fages	• •	٠.,				Ü																i.	• 1	
Others	4	•		9	į	٠		•		` ;			.:	, ;	2					0 0			-	
Payable interest	3	8	d	o 6	o e		d	3	a	2	2	3			֧֧֧֧֧֝֝֝֝֝֝ ֓֞֞֞֞֞֞֞֞֞֞֞֞֓֓֞֓֞֓֓֞֓֞֓֓֞֜֜֜֓֓֓֡֓֜֜֜֜֜֡֓֓֓֡֡	:		-	-			7		~
free las espesives	9	d	0.0	1 000	100	100.4	1 250.4	1 150.4	164	4 4 4		 2		1		- M	90	Y				2 2 844		5
CONTRACTOR CONTRACTOR	-		0.0		8.0	D d	9 0	9.0		0.0	(0) (4)			, 6	0.0	0 0	. 0 3	0.4				_	8	2
MESTIGAT)		:						9.9		đ	0.0		9	. 01	6.0				13.6	. 61	-			3
Additional investment	330		100 100 100 100 100 100 100 100 100 100		8	 	ag	 	3 A	0 Q	3	2	22.5	0 D 0	- # 1			282	525			200	, eo eo	
AP-TOTAL	8	7.121	1 525 1	9	8	4	H	a a	4	F. P.			All Marketines		ļ] :			Į				_	
Interial & Decay	4		9	4	÷	4	1	1	¥	¥	7					•	-	-	-	•		.		3.5
Diesel 60	90		6 a	2 4		5 d	2	4	4		9	1		, .		-00	-00	A 12	40		va 61			4 2 2 2
Dectricity	34	dd dd	9 0	Ž.	<u> </u>	ž=	1 4 5 2 7 9	¥.	# -	1 4	4	141	121	i di s	4			~ E	2 P	41.3	2.5	41.3	14.58 10.03	1, 25 20 20 20 20 20 20 20 20 20 20 20 20 20
E E Cubera	÷		d	2	Si .	9	9	0 1	9	4											*		_	E
Salaries à Vages Social (commons	99	4 4 4 4	64	<u> </u>	i k	2	2	į.	į	12	F	1						-			_	٠.		×
Maritim & Charles	8		. 0	5	3	3	3	5	3.0	9	9	3.5		•		- 2	•			***	-	- 0		
Payable Interest. Liter fax Expenses	8 8 8 8	ರ ೮ ರ ಧ	99	a F	E	7	15	Ē	Ē	E	Ē	12	 ** œ.			E 3	172.6	173			 	-		7
LOCAL CONTRACT TOTAL			38	7 2	1		236.2					7		֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	ή'	j :	7	* :	4.	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֡֓֡֓֡֓֡֓֡֡֡֡֡֡֡֡		7		
TOTAL CORPORTS (1042 OES.	- - -	1 653 0	1573.3	4.512.4	×	111	3 1	1	711.0	¥				1		4	3				1	1	_	
ing So. Ses	4	3	45	8		d	46	a c	60	00	44	a a	44	0 0	00		9 0		33	_ 			0 0 0 0	급설: 레
Additional investment Additional Replacement Sectional	999	2 4 2 5 2 4 2 5 3 4 5 5 3 4 5 3 4 5 3 4 5 3 4 5 3 5 3 5 3 4 5 3		900	- 0 0 1 1 0	333	188	:55	22	:::3	1111		r E	9	22	44			11.0	إ	## 00	61d	00	경험
PERIOD COSTS				,								2		286.8	**	**	c.I		ल	**	, rd	e1 *0		4
Ment of		200 deid	30th	120	# =	\$ =	# 0 # 0	# = 0	4	4 4 5 5	#=	100°	465. 12.0 14.0	# # 0 # 0	2 G	발교 -	7 20 10 10	No.	No	* - 사수 등록	, a		55	15
Hectricity Delosives	: 3	- 3	6	282.2	7.5	787	2	. 2	2.2	. # . #	ä		25.2			7 50	~	2 2 2	28.2	2 1 2	N	4	2	4
N & C Others	•	,		٠, -			•	٠.	,				•	,		٠.					•	•		
Selaries à Tages Social fasarrade	:/	• •			٠.	•			• •			•	•	•	•	•								
North A Carper Paralle A Carper Paralle laterest	3	6	9	S	5 2	, o	-	9	. 01	S	9	8	, <u>a</u>	d	8	, g	: ::	. g	- 		ā,	a,	5,	
After Tax Expenses	d	ė	4	. 1	1	4.151.1	7	1.7	Alsh	List	, Ulti	1.00.2	1	1				List Con	14 18		18.	300.1	17.11	112
AL CURRENCY TOTAL	2 1	3,364.5	R.MC.			11817		(197)	8		4			200		d and a	0.0	9 0	9 0	9		ยื	9	2.15
Legistrate to Toristica Outs	d	o d	o :	2 166	=	<u>د</u>	a i		a .								0 0		d		,		9	
Existing Ec. Replacement additional investment additional Replacement	550 550 550 550 550 550 550 550 550 550	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 6 4 6 4 6 4 6 4 6 4 6	4 4 4 4 8 9 9 6	5555 555	9000 dddd	1 4 8 8 1 4 9 8	5000 444	442,4	4444	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	125	244	1000	10 5 5	 1222	000	4 2 2	576.2 578.2	222	400	77.4	24.0	선수의
PERTURE COSTS)	- A	A. MALLE.	108				A 140												-	-			ž	្ន
Parts Diese: Oil	000 ddd	dde	dda	그 국일:	45	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21 83 5 21 83 5 21 83 5	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	文착물	7 7 8 8 8 8 8	7 28 5	기업된	조성물	722		1 1 1	aevius A	= 0 0 0 ·		0 est 640 t	D 84 La .	(815) (815)	Sept.	5,44
Gra & Luc. Electricity Explorive	3 d d i	100	9000	45	14 E	195	455	45	10 d	45	4 i i	455	2 2 2 2	2007 2007 2007 2007 2007 2007 2007 2007	취임 6 년 년 6 년 년	100 C 100 C 100 C 100 C	1000 1000 1000 1000 1000 1000 1000 100	000			12.5	900	969	5 오 보
I it is Others [abor Costs Selaries & Rages	3 46	3 44	,	8	5 th	il.	122	<u> </u>	4	25 1.5 2.7	1	a H	និត្ត	12.5	# E	ដូច	40			25	13 m	4	200	***
Social Insurance Others	9 6	. c		X	7.7	7	3	13	7.757	Ž,	X	75.	254.7	7	7.42	ک	. m² t∼a	-i		7	7.0	ri Pa	, ra	4
Mysole interest After Tax Expenses Subjected	444	000	600°	35	365	4 63.0 4 63.0 4 4	355	365	9 1 1 1 1	988	- 653	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	455 455 445 445	음물을 - 1	95	655	6555 44		255 200	777 288	989		525	4813 F 8 12
CAL CURRECT INTAL	3 6		2 804 2	11 280 3	9 11: 9	111.5	5 115 El	0.00	0.417.5	- 111.9	8.540.7.	1.818.1	2 283 2 3	- Trini	1	4	4	4	14.7.28	11.	AL STA	1	3	Ħ
Turke																		•						

Table 5.16 (1)

SHIVES OFF COAL NINE RENOVATION PROJECT

								S TO	Loun Fork
	Total	17, 011.7 59, 540.8 1, 590.0 73, 590.0 88, 987.6 88, 987.6 116, 080.0 111, 080.0 148, 528, 4	228, 494, 1	55, 146.4 13,773.6 2,773.6 5,326.7 4,477.6	6,868.7 1,035.9 15,378.8	1, 159.9 15, 023.0 28, 328.3 159, 014. 6	69, 483.4 27, 793.4 41, 698.1 7, 551.4 34, 136.7	15, 741.0 17, 238.7 20, 349.8 57, 325.1	34, 138, 7 44, 517, 2 57, 325, 1 8, 970, 0
	8102	739.6 2.588.7 3.288.7 3.288.7 4.448.4 4.448.4 7.598.0 7.598.0 7.598.1 7.598.1 7.598.1 7.598.1 7.598.1 7.598.1 7.598.1 7.598.1	6, 924.4 547.7 11, 913.1	2,623.8 856.3 136.1 453.8 252.1 215.2	326.7 51.8 739.3	782.7 1,399.2 7,625.8	3,387.3 1,354.6 2,432.4 352.3 1,680.1	542.4 1,473.5 2,115.6	2.1823 2.115.6 2.115.6 2.115.6 2.115.6 3.745.7
	2017	25.73 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05	6. 022. 4 547. 7 11. 013. 1	2, 629.8 550.3 130.1 252.1 216.2	328.7 51.3 739.3	0.4 782.7 1, 399.2 7, 625.8	1, 387.3 2, 354.9 2, 352.4 352.3 1, 689.1	422.4 0.0 3.051.4 3.473.8	1, 686. 1 2, 18%. 3 3, 473. 8 1, 1 1, 1 1, 1 1, 1 1, 1 1, 1 1, 1 1,
	2018	739.6 7288.7 7288.7 3.588.7 3.580.0 3.449.4 3.449.4 3.449.4 7.038.1 7.038.1 8.700.0	5. 024. 4 547. 7 11, 013. 1	25.8 5.00.8 1.30.1 1.30.1 2.53.8 2.53.1 2.55.1 2.55.1	320.7 51.3 739.3 0.0	0.4 729.4 1.399.2 7,572.5	3,440.6 1,376.2 2,064.3 352.3 1,712.1	968.4 0.4 1.22.4 1.090.8	2, 7:2.1 2, 129.0 1, 6:50.8 6:0 6.0 2, 750.3
	2015	2,558.7 2,558.7 3,558.7 4,557.3 2,556.0 2,560.0 3,760.0 3,760.0 3,760.0 3,760.0 4,500.0 4,500.0 5,760.0 6,760.0 6,760.0 6,760.0 6,760.0 6,760.0 7,600.	6, 024.4 547.7 11, 013.1	2, 629. 8 656. 3 136. 1 252. 1 216. 2	320.7 51.3 739.3	0.4 723 4 1, 399.2 7, 572.5	3, 440. 5 1, 376. 2 2, 064. 3 352. 3 1, 712. 1	2, 591.9 0.0 0.0 2, 991.9	1, 712.1 2, 126.0 2, 126.0 2, 136.0 2, 136.0 2, 136.0 2, 136.0 3,
	2014	25.88.7 25.88.7 25.588.7 25.590.0 25.590.0 25.590.0 25.590.0 25.590.0 25.590.0 25.590.0 25.590.0	6.024.4 547.7 11.013.1	2 528-8 130-1 130-1 252-1 216-2	326.7 51.3 735.3	1.398.2 7.572.5	3, 440 6 2, 376. 2 2, 954. 3 352. 3 1, 712. 1	1, 120.4 0.9 3, 787.7 4, 368.1	1, 712. 1 2, 129. 0 4, 906. 1 9. 9 0. 0 0. 0
	2013	733.5 2.588.7 3.588.7 3.580.0 1.2871.3 4.449.4 4.449.4 7.580.0 7.638.1 8.500.0 8.500	6, 824.4 547.7 11, 813.1	2 629 8 656 3 136 1 252 1 252 1 216 2	326.7 51.3 739.3	0.4 728.4 1.399.2 7.572.5	3,446.6 1,376.2 2,664.3 352.3 1,712.1	1,120.4 0.0 204.0 1,324.4	1,712.1 2,129.0 1,324.4 -0.0 0.0 0.0 0.0 0.0 0.0
	2012	739.6 2,588.7 3,500 3,200.0 1,271.3 4,445.4 4,545.4 7,500.0 7,638.1 7,638.1 8,500 8,500 8,500 8,500 8,500	5, 924. 4 547. ? 11, 013. 1	2,628-8 650-3 130-1 453-8 252-1 216-2	320.7 51.3 739.3	788. 7 7.338. 7 7.625. 8	3.387.3 1.354.9 2.932.4 352.3 1.688.1	1, 115. 1 0. 0 2, 208. 0 3, 323. 1	2,182.3 2,182.3 3,323.1 9,9 9,9 539.2
	281	2.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6, 024.4 547.7 11, 013.1	2 629.8 650.3 130.3 453.8 252.1 216.2	328.7 51.3 738.3	782.7 1, 355.8 7, \$25.8	3387.3 1,354.9 2,132.4 352.3 1,686.1	9999	2,1620.1 2,182.3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
	2010	735.6 2.588.7 3.590.3 3.500.0 1.271.3 4.449.4 4.449.4 7.550.0 7.038.1 3.500.8 7.038.1	6, 024.4 547.7 11, 013.1	2,629.8 656.3 136.1 453.8 252.1 216.2	320.7 51.3 739.3	0.4 782.7 1.393.2 7.625.8	3.387.3 1.354.9 2.632.4 352.3 1.686.1	169.0 0.0 122.4 251.4	2, 182, 3 2, 182, 3 2, 1, 4 -0, 9 0, 9 1, 9 1, 9
	6002	739.6 8.588.7 8.588.7 8.500.0 8.500.0 8.500.0 2.018.9 9.500.0 8.700.0	8, 024. 4 547. 7 11, 013. 1	2,523-8 556-3 130-1 252-1 216-2	325.7 51.3 735.3	1, 339. 2 7, 525. 8	3,387.3 1,354.9 2,632.4 352.9 1,680.1	1,714.9	1, 680. 1 2, 182. 3 1, 714. 9 0, 0 0, 0 0, 0 0, 0
	2018	738.6 25.68.7 3.50.6 3.50.0 4.43.4 4.443.4 2.55.0 2.55.0 3.50.0 8.35.0 8.35.0 8.35.0 8.35.0 8.35.0 8.35.0	6.024.4 547.7 1.013.1	2, 623. 8 650. 3 130. 1 453. 8 252. 1 215. 2	326.7 51.3 735.3	4.4 782.7 1, 399.2 7, 625.8	3,387.3 2,354.9 2,537.4 352.3 1,880.1	321.4 9.0 1, 261.0	1, 686. 1 2, 182. 3 1, 582. 0 0. 0 0. 0 2, 286. 4
	2007	25.58.7 25.58.7 25.58.7 25.56.0 2.56.0 2.55.	6, 924. 4 54?. 7 1, 913. 1	2,629.8 659.3 130.1 252.1 216.2	324.7 51.3 739.3 8.0	0.6 782.7 1, 399.2 7, 625.0	3.387.1 1.354.8 2.632.3 352.3 1.689.6	321. 0 8. 0 2. 283. 4	1, 580. 6 2, 182. 5 2, 504. 4 4. 0 4. 0 4. 0 4. 0 4. 0 4. 0
311	3002	739. 6 3.596. 7 3.596. 7 3.596. 6 4.449.4 4.449.4 5.506. 8 5.506. 9 7.038. 3	5,024.4 547.7 1,013.1	2,629. 8 650. 3 150. 1 252. 1 216. 2	320.7 51.3 739.3	0.6 782.7 1.399.2 7.625.0	3.387.1 3.54.8 3.632.2 3.52.3 1.689.8	642.8 4.6 3.787.7 4.423.7	2, 182, 5 4, 429, 7 4, 429, 7 9, 0 9, 0 567, 3
	2002	733.6 2.588.7 2.590.0 3.590.0 1.271.3 1.271.3 4.449.4 4.449.4 7.500.0 7.500.0 8.500.0 8.500.0	6.024.4 547.7 1.013.1	2, 629-8 650-3 130-3 252-1 216-2	320.7 51.3 739.3	0.7 782.7 1,359.2 7,625.1	3.387.6 1.384.8 2.032.8 352.3 1.679.9	-0-0 2-4-4	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	2004	239.8 258.7 258.7 258.7 258.0 25.0 25.0 25.0 25.0 25.0 25.0 25.0 25	5,024.4 547.7 1,013.1	2.623-8 250-3 130-3 252-1 252-1 216-2	320.7 51.3 739.3 0.0	0.7 782.7 1, 266.2 7, 493.2	2.519.9 2.408.0 2.111.9 352.3	642 0 0.0 122 4 764.4	1,759.7 764.4 764.4 0.6 0.6
	2003	738.6 738.6 3.550.0 1.271.3 1.271.3 1.271.3 1.500.0 1.500.0 1.500.0 1.500.0 1.500.0 1.500.0 1.500.0 1.500.0	5,024.4 547.7 1,013.1	2, 629, 8 650, 3 130, 1 453, 8 252, 1 215, 2	320.7 51.3 739.3	782.7 782.7 7,482.3	3,530.8 1,412.3 2,118.5 352.3 1,766.2	1, 252. 5 0.0 0.0 1, 232. 5	7 766. 2 2 638. 8 2 638. 8 2 5 0 0 0
	2002	735.6 2.588.7 2.588.7 3.500.0 1.271.3 4.443.4 4.443.4 4.443.4 5.500.0 7.058.1 7.058.1 3.500.0 8.700.0	5,024.4 547.7 1,013.1	5.529.8 136.0 136.1 252.1 252.1	326.7 51.3 739.3	782.7	3, 386.6 1, 354.7 2, 632. 0 352.3 1, 679.7	32]. 0 9. 0 928. 0	2, 182.9 2, 241.0 2, 241.0 0,0 0,0
	2011	2,538,5 2,538,5 2,538,5 1,238,5 2,538,0 3,538,	6, 025.4 6 547.7	2,629.38 650.38 136.1 255.3 2152.1	320.7 51.3 735.3	24 6 623.1 399.2 450.4	3,522.6 1,465.1 2,113.6 352.3 1,761.3	1,542 8	2.946.9 1.542.8 1.542.8 0.0 0.0 0.0 0.0
	2000	2.533.65 2.5	6,024.4 E 547.7	2, 628, 9 650, 3 130, 1 453, 8 252, 1 216, 2	320.7 51.3 739.3	31.6 462.8 1, 299.2	3, 678. 6 3 1, 479. 4 1 2, 295. 6 1 1, 853. 4 1	1,441.4	1,853.4 1,893.5 1,441.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
	1999	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	6.024.4 6 547.7 11.013.1 11	2, 629. 8 654. 3 130. 1 252. 1 216. 2	326.7 51.3 738.3	2 V 00 R	3,536,5 2,173,2 1,73,3 1,826,3 1,836,4	793.4 1	2.83.6.0 1.835.0 1.935.4 1739.4 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2	1998	#	4,925.1 6 447.7 3,311.6 11	848.3 255.7 51.1 229.5 92.7 51.2	251. 8 24. 3 229. 2 0. 6		4.72.44 4.72.44 5.1.44 1.1.44	958.4 9,575.3 4.0	-88.6 1, 235.2 10, 543.6 15.8 7.0 7.0 7.0
TOY IS	1987		4,026.4 386.0 2,707.3	25.5.2 25.2.2 51.2.2 51.2.3	151.8 24.3 192.9		25.5 25.5 25.5 25.5 25.5 25.5 25.5 25.5	1, 232.5 7, 563.1 8.9 8,955.5 10,	82.8 459.8 1 19.03 10 19.03 10 19.03 10 10.03 10 10 10 10 10 10 10 10 10 10 10 10 10 1
NOW REVALUATION OF ASSETS	1996	mug-bagaang.	3,251.7 4 299.2 2,213.3 2	848.3 255.7 255.7 51.1 179.1 51.2	151.8 24.3 163.3		72.25 22.36 23.56 7.66 7.66	1.48	130.7 340.8 794.1 8 454.4 0.4 0.4
₹	H	2 COMP (COMP	GE/US GE/US CH## 720	() ## () () ## () () ## () () ## () () ## () () ## () () ##			1.0	(Ults Tz) accesent awnt conent	를 # 된
				8	abor Costs Salaries & Mages Social Insurance thers Royalties & Charges Parable Interest	Depreciation Past Depreciation Replacement. Additional Investment Total Operation Costs	(10 Profit(Los Income Tax Profit(Los Expenses arming(Loss	(1) q. Replace Investmen Replacemental Cost	Prefit de loss Prefit de loss Depresario de los LESS: Porting Capital Debt Repayment Cash Flor
		(FROUGTION) A CATALOGE OFFICIAL RESPONDED TOTAL ENERGINE SCHOOL RESPONDED COAL	[Revenue] Sale Price Trade Tax Revenue	Material & Energy Material & Energy Parts Diesel Dil Gara Lub, Electricity Explories M & E Others	Labor Costs Salaries & Rages Social Insurance Others Royalties & Char, Parable Interest	Depreciation Fast Depreciation Replacement. Additional lavesto Total Operation Co.	(1965 Tg) Before Tax Profit(Loss) Corporate Income Tax (AMX) After Tax Profit(Loss) After Tax Expenses Retained Earning(Loss)		CASH FLOW] Profit Or Loss Depredation LESS: Forting Capital Or LESS: Forting Capital Debtt Resilvent Cash Flow
	L	E ≺	8	<u> B</u>			Ĕ Ì	<u>Ē</u>	<u> </u>

Table 5.16 (2) FINANCIAL CASE PLOT (REMOVATION COMBINED) SHIPE OVOC COAL MINE RENOVATION PROJECT

1, 746.7 36, 658.7 0.0 367.3 34, 944.0 0.0 3.473.8 0.0 1.473.8 2,750.3 34,576.7 0.0 0.0 0.0 00000 1, 749, 1 31, 826, 3 6, 8 2.538.0 31, 144.3 4:0 4:0 539.2 28.698.3 9.0 3.862.4 23.067.0 0.0 0.0 3,571.4 24,204.6 0.0 0.0 4000 2, 147.4 20, 633.5 0.0 0.0 1,714.9 8.0 9.0 1,714.9 800 1, 258.1 8488 14, 947.6 2002 3 865 3 15, 514.9 0.0 787 4 0 0 0 0 0 4 3, 846.5 28.00 20.00 1, 292.5 9, 0 6, 0 6, 0 6, 0 7, 232.5 27,12 7.5 2,204.1 2,323.7 44. EQUIPMENT: NON REVALUATION OF ASSETS 25.45 25.25 naterest Part for Frgm Debt Acterest Paid interest Paid

215.3 47.770.8 5.554.3 1.369.9 6.0

38, 382, 2 0. 0 0. 0 0. 1 20, 563, 1 58, 965, 2

တာဝတ် ကောင်တော်တွင်

Table 5.16 (3)
Thurst, whaters
registed to constitute
constitute constitute
serre one call life ensembles

EXULPMENT: NOW REPAILUATION OF ASSETS

1012	25. 0 16. 152 0 0 16. 153 228. 0 16. 153 738. 0 16. 173	207. 3 8.509. 20.0 1.279. 185. 7 3.941.			ĨĹ.	67.00 1 45.00	14, 287, 394, 287, 394, 284, 394, 6			<u> </u>	000 PE 101 42 PE	201. 7 794. 4 16. 273. 149. 0 3.775.			2 12 12 12 12 12 12 12 12 12 12 12 12 12	·	10.5 8.278. 2.0 7.327. 21.0 8.478.	704.7 887.4 1155.2 135.2 135.2 135.4 136.4 14.6 15.4 15.4 15.4 15.4 15.4 15.4 16.4 16.4 16.4 16.4 16.4 16.4 16.4 16			
177 201	252.9 53 8.0 1.22 542.8 1.22 894.8 1.73	M7. 8 1. 8 80. 0 8 80. 0 8		, a ,	44	70 70 70 70 70 70 70 70 70 70 70 70 70 7	40-870	re	10.00 M	4 4	20 25.0 3.07 27.0 4.40	2年3	<u>.</u>		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		第25 第35 第35 第35 第35 第35 第35 第35 第35	25.55.55 25.55.55 25.55.55 25.55.55 25.55.55 25.			
22	807. 0 6.0 102. 0 2.9	7.75 7.75 7.75 7.75 7.75 7.75 7.75 7.75		۱ <mark>۵</mark> ۱	44	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		t m	2000 E	٦,	27.	2000年			3 AN		20 2 2 2 2 2 2 2 2 2 2	25055 25055 24055 34055 34055	r.n		
2015	2000 2000 2000 2000 2000 2000 2000 200	7 (58 48 1 (58 48		. 8	2352.2	3 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	243.4 243.4	220,7 51.2	22 22 22 22 22 22 22 22 22 22 22 22 22	1 287 1		18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.	. '.		3	1.001	255.55 255.55 1.155.55 1.155.55	128.3	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
2014	52 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	207.38 20.03 1.05 1.05	. , .	: g,	2.501.9 5.582.0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 E	65 28 E	2 334 2	7.881.0 0.225.2	4.886.7 198.4 148.4	=	• ;	3 25	8	48. E 2. S78. 2 2. S78. 2	22505 24505	196.1	10000	
2013	130 PT 1	1 147.9 207.3 2 0 0		· 8	3.80.5	는 됐습니다. - 도요하다	2000 1000 1000 1000 1000 1000 1000 1000	ឆ្កីន	E-2025		95	4 858.7 788.4 148.9	Ę		a 35	4	2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	128	1286	
\$100	129 129 140 160 160 160 160 160 160 160 160 160 16	200. 201. 201. 201. 201. 201. 201. 201.		• a.	2.22	a 취 4 4 4 4	2000 2000 2000 2000 2000 2000 2000 200	326. 7 51. 3	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1	282	200	\$		2.35	٠.	100	5255	20 to 10 to	3 3 4 5	
2011	0000 0000	9.74 8.176 9.03 7.88	•	. g	2.58	9 9999	25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	55.5	15 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 day		4 8 5 4 4	\$		2 22		9899 0000	2.00 2.00 2.00 2.00 2.00 2.00 2.00 3.00 3	192		
0.00	102 0	_	, ,,	. (g.	2.58	수 복극점의 6 KG 4 B	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Si si	E-1217	4	285	25 E	•	T sy	* **	0.0	50 25	27 12 12 12 12 12 12 12 12 12 12 12 12 12	125	1242	
4una	1.429.1 0 000 8 000 1.429.1			ä	3 2 2	0 20 at	20 S S S S S S S S S S S S S S S S S S S	17 89		1111	4 4	2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1 1.1	4 4	à	#044	1. 445.45 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	l-en	2 2 2 E	
9000	20 12 12 12 12 12 12 12 12 12 12 12 12 12				~~	ල සිදුස්සි ඉසිදුස්සි ඉසිදුස්සි		- m		1.	12.0	\$ 12 m	•		0 P 2 P 2		20 C	N=	r-10	3-84E	
540	235. 0 287. 0.0 0.0 158.4 1,802.			0.0	~	ර රජය අ සියුම් දි ප පරික්	20-2-2)- pg	add annew	1.	4 757.	222 545	_		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3.5	257.5 133.8 0.0 0.0 578.2 153.4 846.7 1.086.2	22222 555588	12.		
1000	25 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	807.9 1.947. 807.9 307.		, 0	3	2 0404 2 0000		·	7 m	ゴ	0 0 1 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250.7 4.856. 251.4 4.85 25.9 250.		. ·			0000	222223 222223		2 1 1946 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-
	6000				44	2 50 4 t	BY. 4-12		2014 2014 2014 2014 2014 2014 2014 2014	1.	809 F	4			F.0		25.00 20.00	2 H 2 H 3 H 3		2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	38
	17.1 10.0 10.0 10.0 10.0 10.0 10.0 10.0	****	•		નેન	- 5-86 - 5-86				.1 :	100 L33.	2.7 4.88 2.4 4.88 2.5 4.88	405.1		0 m		# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	न न		200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	287.5 0.0 0.0 0.0 0.0 0.0	*****			ત્વ	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			nn 	1 :	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	289.7 178.4 140.9	2 -		2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		131.4 M	H = M = M = M	P-63	200 00 00 00 00 00 00 00 00 00 00 00 00	1
-	1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(.d •molt	-		ત્ર	5 5005 5 5005		P= 44	C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,	77 3333	188. 1 188. 1 140. 4		. :	3 38 3 38		4007				ا ا
	20.2	, ,,		, a	9	5 2555 5 2555			12 12 12 12 12 12 12 12 12 12 12 12 12 1	1 1		2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1		21 2 7	9	90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				ar reg
	2000 2000		•	ت دع	50.3	4 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	150 E 2 E 2 E 2 E 2 E 2 E 2 E 2 E 2 E 2 E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	4 9 9 9 9	2027	Ę		3 3	113.5	20 de 10 de	FEERER	120	3025	-
	807.0 1.970.4	# # # # # # # # # # # # # # # # # # #	·		2 927.8	. 5.55 1.55 1.55 1.55 1.55 1.55 1.55 1.5	25 12 12 12 12 12 12 12 12 12 12 12 12 12	151. 18. 33	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	٠	2,917.4 2,948.5 1,948.8	1, 570.9 202.2 59.0	t m		2 103 7 B	7	2 402.5 2 969.7 2 907.2	20 25 24 20 25 20 20 20 25 20 20 20 20 20 20 20 20 20 20 20 20 20	Ë		4
	1. CT. 1	2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ·	. 5	5 N. S.	22.5	and and a	151 181 181 181	192 H	1.508.2	2. 182. 18. 2. 18. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	2570 2000 24.00 24.00	171.7		2.18.7	18	530.8 2.192.9 2.00.0	22 = 2 = 2	£ 2	4-112	4 4 1
	2 13 d d	2222	⊱ 8	. q	38	2 Hag	25 15 15 15 15 15 15 15 15 15 15 15 15 15	2%	185.00 181.00 181.00 181.00 181.00	3.228 2	2007 2007	55 2 3.	11. T		1 B	1.138	ged ged g	22 at 2 i	£ 2	7,148.0	100
	ADDION CURRENCY (1046 TE. [AMESTARRY] Existing Eq. Replacement Additional investment Additional Replacement	Substitutal [OFFIGHT FORTING Parts Parts Constitute Forting Constitute Forting Constitute Forting Electricity	Espissive i h i Oners Lator Cotte Salaries à Tages	Social insurance Others Royalties & Charges Payable fotenest	After In Exemple Sub-total PORECK COMBCY, JOIAL	Locrate in Torking Opti Locrate in Torking Opti Lyining Eq. Replacement Additional Investment Additional Replacement	(GPERTING COSTS) Marrial & Energy Electricity Electricity Electricity Electricity Electricity	Labor Costa Salaries & Yages Social, Insurance	Others Payalies & Charges Payable laterest After lar Expanses Payable laterest After lar Expanses After lar Expanses	TOTAL REFORMENCY (1942 US (WRISTREYT)	Printing Eq. Replacement Additional [ovesteent Additional Replacement Saltional Replacement Saltional	Complete (COSTS) Instruction I Research Press (CS) State & Lot. Com & Lot.	Esectricity Ruplesive I & E Others Labor Costs	Sciaries e fuges Social (pourroce Others	Expansion to Constitute Payable Interval.	Cal Contents to Torting Out	Listing L. Replacesor Adolicon, invested Adolicon, invested Adolicon, Replacesor	OFFIGURE COSTS) FURTIAL & DOUTE FURTAL & DOUTE FURTAL & ENTE FURTAL ENTE FURTA	Lator Cotts Salaries & Pages Social Insurance	Charte Bryalies & Charper Mynthe Laterest After for Exponen Subjects (All Charter)	TOTAL

Table 5.17 (1)
FINALLY ANALISTS
(EXISTING THENOVERN)
SERVER DIVER COLU. RING. RESPONSATION PROJECT

Total	,	5.5.5.0 5.5.5.0 5.5.5.0 5.5.5.0 5.5.5.0 5.5.5.0 5.5.5.0 5.5.5.0 5.5.5.0 5.0	90, 129. 2	19.531.4 19.882.1 1.176.4 5.887.9 2.132.9	rs .	2.691.69 4.09	1, 155.9 15, 029.0 62, 037.3	22, 951, 8 11, 236, 7 16, 855, 1 4, 126, 4	19,743.0	12,728.7 18,188.9 18,743.0
2818		735.6 735.6 735.60 8.20.00 8.20.00 9.00 739.6	6, 086. 0 553. 3 4, 092. 2	255.7 255.7 25.7 25.8 25.8 27.7 27.7 27.7	351.8	275.0	787.7 0.9 2.734.3	1,236.4 519.2 778.8 181.0 157.8	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	25.783.783.7.83.7.83.0.0000000000000000000
2110		2,588.95 3,888.73 3,896.00 6,00 6,00 73,60 74,60	6, 086. 0 553. 3 4, 092. 2	255.7 251.1 259.8 51.2	151.8	276. 0 0. 4	0.4 782.7 9.0 2.794.3	1, 238. d 519. 2 778. 6 181. 0 537. 8	422 6.0 4.22 4.22 4.22	287.8 783.1 422.4 6.0 9.0
SAIR	7.0	738.6 2.588.7 2.590 3.200.0 0.0 0.0 1.000 735.6 2.588.7 2.588.7 3.590.0	6, 086, 0 553, 3 4, 492, 2	255.7 51.1 259.8 92.7 51.2	151.8	0.0	0.4 729.4 0.0 2.74:.0	1, 351, 3 540, 5 810, 8 181, 0 629, 8	958 9 9 9 8 7 9 9 9	822 723 958.4 968.4 9 9 9
3016	5160	7.39-6 2.588-7 3.500 3.500 6.0 6.0 7.38-6 7.38-6 3.550 3.550-5	5, 086, 6 553, 3 4, 092, 2	848.3 255.7 51.1 253.8 12.7 51.2	25.28	276. a 0. a	729.4 2.741.0	23.5 540.5 8.10.8 629.8	2, 691.9 6.0 9.0 2, 631.9	823 728 83.128 83.128 84.44 84 84 84 84 84 84 84 84 84 84 84 84 8
7 100	6119	2.725.6 2.588.7 2.588.7 3.288.7 2.688.7 2.508.7 3.738.6 3.258.7 3.258.7 3.258.7 3.258.7	6, 086.4 553.3 4, 092.2	28.25 28.25 27.17 28.29 27.12 28.29 27.12 27.13	25.38	278.1	729.4	1,351.3 546.5 810.8 181.9 625.8	1,126.4	82.55 2.55 2.55 2.55 2.55 2.55 2.55 3.55 3
0100	2610	2,588,7 2,588,7 3,2,550 3,550 6,60 6,60 7,39,6 7,39,6 2,538,7 3,2,50	5.086.0 553.3 4.882.2	255.2 21.1 25.4 25.4 21.2 21.2	151.8 24.3	276-0	729.4 729.4 6.0 2.741.0	1, 351.3 546.5 814.8 181.0 625.8	1, 120.4	625.6 725.8 1, 120.4 0.0
	2162	735.6 2.588.7 3.560 3.560 5.40 6.40 7.58.6 7.38.6 2.58.7 2.58.7 3.20.4	6, 986. 0 553. 3 4, 992. 2	255.7 256.7 51.1 51.2 51.2	351.8	0.0	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 258 6 515. 2 778. 8 181. 0 537. 8	1, 115, 1 0, 0 1, 0, 0 1, 115, 1	267.8 783.1 1, 115.1 -4.4
	2011	739.8 2.588.7 3.280.8 0.080.0 0.080 2.583.7 3.584.7 3.584.7 3.584.7	6: 086. 9 553. 3 4, 092. 2	255.7 255.7 51.1 52.8 51.2	151.8	275.0	0.4 782.7 0.0 2.794.3	1, 238.0 514.2 778.8 181.0 597.8	2000 4000	787. 783. 5
	2014	739.6 2.588.7 3.200.0 0.00 0.00 0.00 0.00 0.00 3.50 3.50	6, 586.0 553.3 4, 652.2	255.7 255.7 259.8 21.1 21.2 21.2	22.8	276.0	6.4 782.7 6.0 2.734.3	1, 298.0 518.2 778.8 181.0 597.8	68. 9.0 9.0 9.0 189.	283. 1 283. 1 26. 0 20. 0
	2009	739.6 3.586.7 3.500.0 6.008 0.008 0.008 2.588.7 3.200.0 3.200.0	6, 086. 0 553. 3 4, 092. 2	255.7 255.7 51.1 259.8 52.7 51.2	24.3	0.322	782.7 9.0 2.734.3	1, 298. 0 519. 2 775. 8 161. 0 597. 8	1,714.8	783. 1 1,714. 9
	2008	733.6 2.588.7 3.590.0 1.200.0 1.200.0 1.000 739.6 2.590 3.590	6, 686. 0 553.3 4, 692. 2	555.7 555.7 51.1 52.7 52.8 51.2	151.8	276.4	782.7 0.0 2.794.3	1, 298.4 519.2 778.8 181.4 597.8	321.0 0.6 0.0 321.0	287.8 383.1 323.0 6.0
	2007	733.6 3.500 2.500 0.0 0.0 0.0 738.5 5.500 5.500 5.500 5.500	5.086.0 553.3	255.5 51.5 51.5 51.5 51.5 51.5 51.5 51.5	151.8	0.0	782.7 782.7 9.0 2.794.4	1, 297. 8 519. 1 778. 7 181. 0 597. 7	321.0 0.0 321.0	287.7 281.0 321.0
	3000	739.8 2.538.7 2.538.7 2.538.7 2.538.7 2.538.7 2.538.7	5.486.0 553.3 5.82.2	25.5.2 5.1.2 5.1.3 5.1.3 7.1.3 7.1.3	% K	276.0	782.7 782.7 1.0	1, 297. 8 519. 1 778. 7 181. 4 597. 7	2000	7.83.3
	2002	23.598.45 23.598.45 23.598.45 23.598.45 23.598.45 23.508.47 23.508	553.3 553.3	255.23 255.23 25.2	8.15 24.3	276.9	2.794.5	515.1 515.1 778.6 181.0	0000 0000	887 7.83 8.40000
	2104	733.6 2.586.7 2.00.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	5,086.0 553.3 4,082.2	28.25.25.25.25.25.25.25.25.25.25.25.25.25.	151.8 24.3	276.1	\$2.7 782.7 0.0 2.754.5	1, 257. 7 519. 1 778. 6 161. 0 597. 6	242 25 25 20 2 27 20 0	597. 6 783. 4 642. 0
	2003	739.6 3.584.7 3.584.7 3.586.6 6.0 6.0 6.0 739.5 7.39.5 7.39.5	553.3	25.55.7 25.7.7 25.7.7 25.7.8 2.7.8 2.7.8 2.7.8 2.7.8 2.7.8 2.7.8 3.0.8 3	151 8 42 8 5	275.0	782.7	1, 297.3 518.9 778.4 181.6 597.4	1, 292. 5 8. 8 1, 292. 5	597.4 783.7 1, 292.5
	2892	733. 4 7.5.50 7 200. 6 200. 6 7.5.00 8 7.3.5.00 7 2.3.5.00 7 2.3.5.00 7 2.3.5.00 7	086 6 553.3 092.2	255.3 255.3 256.8 25.7	8.24	276.9	782-7	1, 237.3 518.3 778.4 181.4 537.4	321.0 0.0 0.0 323.0	597.4 783.8 321.0
	2261	2.558.7 2 2.558.7 2 2.558.7 2 2.558.7 2 5.00 5.00 5.00 5.00 5.00 5.50 5.50 5.5	6, 086. 9 6 553. 3 4, 092. 2	848.3 255.7 51.1 92.7 92.7	8.43	276.0	24.6 623.1 6.0 2.658.9	1, 433, 3 573, 3 866, 6 181, 6	1, 542.8	5.75 5.75 5.75 5.65 5.65 5.65 5.65 5.65
	2002	739. 6 2.586. 7 2.586. 4 2.586. 4 3.586. 7 3.588. 7	5, 086. 0 553.3 4, 092. 2 4	255.7 259.8 32.7	151.8 24.3	276.0	31.6 462.8 0.0 2.505.5	586.7 634.7 852.0 181.0	1, 441, 4 0.0 0.0 1, 441, 4	771. 4.194. 4.114. 4.10. 5.0.
	2 6861	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	6, 685, 0 6, 553, 3	25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 15 % 8 %	278.0	-	618.5 618.5 924.7 191.8	799.4 0.6 799.4	743.7 539.5 785.4 0.0
	1998	2.588.7 2.588.6 2.588.6 2.588.6 2.588.6 3.588.	4,965.4 6, 451.4 3,338.7 4	25.1 25.1 25.1 25.5 25.5 25.5 25.5 25.5	1 151 18 18 18 18	234. 8	285-1 328-1 E.0	789.5 316.0 474.0 299.7	368.4 0.0 0.0 368.4	255.7 613.1 15.9 15.9
100 Y 50 Y	1867	#rg==age=rg=	4,051.1 4, 368.3 2,723.9 3	255.7 25.7 20.1 20.1 20.1 20.1 20.1	1 151 15 1 151 151 1 151 151	8.8	338.3 112.6 5.0	401. 9 169. 4 240. 6 168. 5	1, 292. 5 0. 0 0. 0 1, 292. 5	72. 1 450. 9 1. 292. 5 13. 4
NOW REVALUATION OF ASSETS	1986	#	3.305.1 4. 308.5 2.222.3 2.	255.7 255.7 51.1 174.1	15. 12. 12. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13.	163.8	340.8 0.0 2.159.0 2.	525.3 185.3 185.6 185.6 7.25.7	734. 1	-125.7 340.8 794.1 454.6
Ž		COR 500 3 2 COR 500 3 2 COR 500 0 CO	9	. T. 18.			ដី ។	3 8	15 15 15 15 15 15 15 15 15 15 15 15 15 1	Cupre TgD
				Deparation COSTS] (1966 Ta) Raterial & Energy Parts Diesel 031 CS & Lab. Electricity Explosives	ers s i bages purance	thers. Royalties & Charges	Faymole interest Part Depreciation Part Depreciation Replacement Additional Investment Potal Operation Costs	(1995 Tg) (1995 Tg) Before Tax Profit(Loss) Corporate Toxone Tax (4605 Mar Tax Footts(Loss) After Tax Expenses Retained Earning(Loss)	WESTERNT (1845 Tg) Existing Eq. Replacement Additional Towesteent Additional Replacement Jotal Capital Cost	7.3
		FREGUETION A Count of the cou	Revenue] Sale Price Trade Tax Revenue	Etarlow COSTS]. Baterial & Evergr Burts Diesel. Sil Cas & Lub. Electricity Explosives	I & F Others Labor Costs Salaries & Pages Social Insurance	Others Royalties	rayable interest Depreciation Paut Depreciation Replacement Additional Invest Total Operation Co	PROFIT) Before Tax Corporate After Tax After Tax Retained E	INVESTMENT] Existing Eq. Replace Additional lovestme Additional Replace Jotal Capital Cost	CASE FLORE Profit Or Loss Depreciation LESS: Forting C.

Table 5.17 (2)
STRANGLA CAST DOT
(ZZISTING IMPROVENT)
SETVE OVO CALL NIPE REPOYATION PROJECT

									, 400	2000	9940	2007	196 45	16 01	16. 21	111 24	119 22	113 26	314 24	015 20	2016 201	7 26		012.
	988	1997	1998	193.5	2000	2002	2002	5003	5002	Zanz	2 200	200	37	20					-				-	
SAPITAL REQUIRES	-											٠.									_			1.95
Operating Loss	125.7	-	-	0	-	3	-	0			-													0 272 0
Capital Cost	78.	1, 292, 5	968.4	739.4	1414	1, 542, 8	327-0	1, 292, 5	642		242	٠.					•	<u> </u>						de d
Foreign Gurrency	661.8	1, 977, 1	807. 0	561. 2	1, 201, 2	1, 285, 7	287.5	1.077.	535.0		535.0	n	_											
local Common	132.4	215.4	181.4	133 2	246.2	757	53.5	215.4	107.0		107.													3. 236. 3
Increase of Tarking Cariful	454.6	13.4	u	5 8	0.0	9	0.0	0.6	e e		Ť	_												205
The December		e e	=	9	0	el el	4	0	0	ŀ	.	_									_			<u>.</u>
Foreign Currency	-	-	•	0	0	-	0	0.0	0		-		_					_	-					
Local Currency	5	0	4 .0	0.0	- 2	£.0	0.0	6	o i	e e	ح. مهاد	٠	۰. د		o o	 		 	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;					
Dividend	0	0	9	9 0	0.0	0.0	0.0	0 0	ď		0		ľ	-			-		1	ĺ	-	1	1	
TOTAL CAPITAL PEQUIRED	374.3	1, 356. 0	984.3	816.3	1,441.4	1,542.8	321.0	1, 292, 5	672.0	ļ	1 25]	1	1	Ì	1		ł	ļ			L	2
SOCIECES OF CAPITAL																_			120 4 21	2 041 4	469.4		642 G	7 236 6
Proceeds froe Revenue	ò	390 8	523.0	818	1, 378, 2	1, 265.4	321 0	1, 292, 5	MZ.			_					٠.							-
Issue of Bent	0	-	-	٠ د	0	đ	ċ	0	o ·										_					
Foreign Currency	-	-	-	0	3	9	0	0.0	ð											**				
Local Currency	ő	0.0	-	0.0	0.0	0.0	0	0	6	0	6	-	0	3 i	d		> c					* «		
Same of Ecoaty	1.374.3	965. 2	461.2	2	£3.2	277.4	0	0	0.0	1		de la company	ľ	1			j,	1	ͺͺ		ļ	Į.	1	
MTAL CAPITAL	374.3	0 908	984.3	818.3	4.4	1, 542, 8	32.0	1, 292, 5	572.0					1		J]	1	_				1	5.0
INANCIAL DUTSTANDING														•									• 80	
Net Cash Increase	9 0	9	7	ž	0	- 0-1									_							-	, v	_
Cash Available	6.9	11	0	9 1	0.0								-									•		
Accumilated Debt	0.3	6	-	6.5	0.0	9.	0	6	о. О			ب به و	= « = «	3	3 -	9 c	4	o e	> <					<i>:</i> .
Foreign Qurrency	0	-	-	0.0	0	2																		
Local Currency	0 0	0.0	0	2	0	0	ı	ı	i	-1	1	1	Т	١	ļ	П	Т	Ì	Т	ı	П	ı		
							,	•							_			•			_		2	
Interest Cate for Frgn. Debt	80	6 00	8	0	8		ci d	-	× o	.									•					•
luterest Paid		0.0	<u>.</u>	0	0.0	-	-	o .	5	3														 i
loterest Pate for Dast. Debt	3. 2.	z	z	2,	Z,	2	-	5	- -				 		o c	> <	3 e	ð	6 4		. c		3 6	6
Internst Paid	•	0.0	0	0.0	0 0	0.0	0.0	0.0	0.0	- The second			-d-mark			1		3 6		-	-	- the same		
Interest Paid Total	0.0	0		9	9	9.0	9	0.0	8-8	1	إ								Ţ	l				1

Table 5.18 (1)
rinancia, Malists
(ERPASSION)

SHIVES DVGC COAL MINE RENOVATION PROJECT

						•															Reclamation -65.7	logo Norepzid 9.6 Terking Capital	853. 8 Equipment. 9, 253. 8	10.1AC 10, 047. 9	
Total	•	9 9 9		25, 425-0 88, 987. 6	3.500	25, 425.0	3.550	110, 650	140, 668. 7	35, 624, 0	7,891.5	23.00 20.00	30.00	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	9,399.8	0 C	28, 328, 3	558	2, 43, 2	38.5		22, 446. 9	82 e.	12, 33, 4	-1, 731.0
8182	:			1, 271, 3	3.500	1 271.3	3.599	5.504.6	6. 486. 6 553. 3	5 182	25.55 26.55	3 5	100.	8. 8. 9. 7. 9. 1. 8.	470.4	öe	1, 339. 2	2,195.2	1,145.1	2 4	., 473. f	1, 145. 1	1,472.6	9 6	<u>}</u>
2817		- + ; ;	2 0	1, 271.3	3.2	5,500.4 1,271.3	3.590	5. 500. 0	6, 086. 6 553. 3 7, 033. 5			¥. 22. 5		156. 8 27. B	470.0	۵. د	1, 389. 2	2,1\$5.2	1,272	00 66	3,051.4	1, 145. 1	2,050 2,04 9,4	-507. 1	(10×6 I)
2616			9.6	1, 271.3	3.540	5.500.0	4, 448. 4	5, 560. 0	6,086,0 553,3 7,033,5			155.0 2.4		27.0	470.0	9	1, 385, 2	2.195.2	1.317.1 177.1 1.145.1	4 g	122.4	1, 145, 1	122.4	2 421 9	10.0
2#15		 	2	1, 271.3	3.500	5,550.4	3,508	5,500.0	6, 986, 0 553, 3 7, 933, 5	. 301	2 5 8 8 8 8 8 8 8	159.0		168 8 27.0	470.0		1, 339, 2	2, 155. 2 878. 1	172.0	0 0 0 0	44	1, 145. 1	300	2,544.3	Rate (S) =
2014			2 2	1, 271, 3	3.500	5,500.0	4,449.4	5, 500.	£,086.0 553.3 7,033.5	20,000	3.5	18.0	65.0	168.8 27.0	470.9		1, 399. 2	2, 195. 2 878. 1	1,317.1	9 9	3, 787, 7	1, 145. 1	3,787.7	-: 243.4	Discount Ra
2013			900	1, 271, 3	3.590	5,500.0	3,510	5, 500.0	6, 486- 9 553.3 7, 033.5	9	35.5	159.4	165.0	27.0	6.0		1, 398. 2	2, 195. 2 878. 1	1, 317. 1 172. 0 1, 145. 1	e =	20. 20. 20. 20. 20. 20. 20. 20. 20. 20.	1, 145, 1	200	2,340.3	
2012		# 0 d d	60 d	1, 271.3	3.500	5, 500. 0	4,448.4	5, 590-1	6, 986, 0 553, 3 7, 033, 5			25.55	165.0	168 8 27.0	470.0		1, 399. 2 4, 838. 3	2,135.2	1,317.1 172.0 1,145.1	de	2, 298, 9	145.1	2, 208.0	336.3	
2811		4 0 d d	2 2 2	1, 271. 3	3.598	5, 500.0	4.	5,580.0	6, 686.0 553.3 7, 933.5		36.6	159.4	63.9	27.0	470.0	9	1,399.2 4,838.3		1, 317. 1 172. 0 1, 145. 1	66	466	1, 145. 1	000	2,544.3	
9610		# 0 6 6	0.000	1, 271.3	2 200	5,500.0	4,445.4	5,500.0	6, 086. 0 553. 3 7, 033. 5			¥ %	165.0	27. B	471.0		9.0 1, 395.2 4, 838.3	2, 195.2 873.	1.317.1 172.0 1.145.1	9.0	22.4	1, 145, 1	200	2,421.9	
2009	2440	 	96	1, 271.3	200	5.500.0	4.449.4	5,510.0	6,086.0 553.3 7,033.5		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	19.5	165.0	168.8	470.0	0.0	399.2 4, 838.3	2, 195. 2 878. !	1,317.1 172.0 1,145.1		900. ddd	1,145.1	000	2,544.3	
2000	OAAO	20	5.000 5.000	1, 271.3		5,580.0	4.69.4	5.580.0	6.086.0 553.3 7.033.5		394.6	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	165.0	168.8 27.4	470.0	9.0	0.0 3.399.3 4.838.3	2, 195, 2	1,317.1 172.0 1,145.1	9.	1, 261. 0	1, 145. 1	26.3	288	√ : -
2000	3.07	. e e	0.00	1, 271. 3	4.445.4	5.506.0	4,448:4	5.506.4	6.086.0 553.3 7.033.5	٠.	2. 28. 5. 2. 28. 5.	5 4 4 4 4	165.0	158.8 27.0	476.0	- 2	1, 339.2 4, 838.3	2, 185, 2	1.317.1 172.0 1.145.1		2, 283, 4	1, 145. 1	2.283	20 E	
	2002		9. 100	1, 271. 3	4.443.4	5,500.0	A 448 4	5,536.6	6, 986, 0 553, 3 7, 033, 5		2 3 E	5 35 5 5 4 5	165.0	8 22	470.0	6	1, 339.2 4, 839.3	2, 195, 2	1.317.1		3.787.7	. 45	287.89 20.00 20.00 20.00	1,243.4	
	2002	3.0	0.000	1.271.3	4.445.4	5.5%.0	448	5,504.0	6, 986.4 553.3 7, 033.5	:	394.6	<u> </u>	165.0	168.8	470.9	6	1, 339.2 4, 838.3	2, 195. 2	1.317.1	9	0 G 0 d d d	1, 145. 1	, 000 100 100 100	2,546.3	
	2004	4.	0	1, 271.3	4,443.4	5.500.4	4,449.4	5,500.0	6, 586. 6 553. 3 7, 033. 5		394.6	8 45 5 8 5 5	5	168.8	470.0	3	0.0 1,266,2 4,765.4	2,328.1	1,236.8	-	- 42 24 4	1. 224. 3	1.22.4	2 368	
	2003	4	0.0	1, 271, 3	4,443.4	5.500.0	4, 449 4	5,500.0	5, 086. B 553. 3 7, 033. 5	٠.	394.6	% ₹ 2	165 9	168.8 27.0	470 0		0.0 1,255.0 4.694.2	2, 339, 3	1.231.6	9.0	ವ ಾಕ ವಿದರ	1, 231. \$	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.486.7	
	28.2	21	2	1, 271, 3	4.02	200	1, 271.3 4, 448.4	3,500.	6, 686.0 553.3 7, 633.5	5 -	354.6	194.9	165.4	158.8	43.0	3 5	0.0 1, 399. 2 4, 838. 3	2, 195, 2	1,145.1	÷.	0.0 1.920.0 1.920.6	1.145.1	1 25	2,4	
	204	3.	9	1, 271. 3	4.649.4	5,500.9	443.4	5,560.0	6,086.0 553.3 7,033.5		1, 781.5 394.6	6 4 0	165.0	156.8	476.0	2	1, 339.2		172.0	4	 	1,145.1	1. 399.2 2 0 0 0	207	
	2000	3	00	1, 271. 3	4, 449, 4	5.580.0	1, 271.3	5,500.0	5, 685. 0 553. 3 7, 033. 5		1.781 37.6	5 <u>7</u>	165.0	. 58 27. 50 20. 50	470.0	9 G	1. 399.2 4. 838.3		1.317.1 172.0 172.0	o o	000 000	1, 145, 1	2 0 0 0 6 0 0 7 0 0 0	0 0 5 2 2 3 3	
	1999	3	1 200	271.3	4,448.4	200	4,449.4	3.580 5.586.0	6, 886, 0 553, 3 7, 833, 5		394.6	5, 2 <u>7</u>	185.1	158.6	470.1	• •	2,396.2 2,836.3	2.195.2	1377.	8	233	1, 145. 1	1, 395. 2 85. 8 85. 8	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	******
St. 35	1598	2	- S	9 4	2	8 0 0 0 0	22	23	4,365.4 451.4				 	න ස න් ස්			622.5	723-	423- 423- 423- 423-	្ន	9.575.9 9.57.9 9.57.9	-622 1	9, 575. 3 4. 0	4 4 4 5 5 6 7 7 8	X 414 6
REVALUATION OF ASSESS	1987	1	2		-	200	23	==	368.3		***	صور خام			2.			-	ပစ္စ ဗေမာက်		7, 663.7		7.683.	3 = 5	
KEVALUA	1996	• •	===		=	3.	77	==	3,385.1				 - -	2:	. d	e 4	1355	=		á	228	3	222	 	1
) ()		C18#3 E5		(100 pm)	(SE SEC.)		Ω 200 200 200 200 200 200 200 200 200 20	(1042 PGE)	GE/E) GE/E) GINS TE	Car Brei D					S 26		reest Se st	(18#6 Tg)	Tex (46%) (Loss) 15 10 Loss)	(10m6 Tg)	tacot conent	CITHE TR.)	pital Cost Capital		
			6.1			of the		atto 2		٠. ا	Parts	d to	Others	abor Costs Salaries & Mages	Social insulative thers Royalties & Charges	Payable Interest Repreciation	Fast Depreciation Replacement Additional Javestment John Operation Costs	OFIT] (1006 Tg. Profit(Loss)	Corporate locome Tax (46%) After Tax Profit(Loss) After Tax Expenses Retained Earning(Loss)	WESTMENT] (10m6 Ta	Additional Investment Additional Replacement Total Camital Cost	Se FLOF]	Depreciation LESS:Total Capital Cost LESS:Borking Capital	ent.	
		PODUCTION)	Overburden	70t.	Overtourden	Strippia	Con	Strippi Total E	Revenue] Sale Price Trade Tax Revenue	OPERATION COSTS]	Parts	Gas & Lub. Electricity	Explosives X & E Others	Salaries	Others Royalti	Payable lote Depreciation	Replace Addition	[PROFIT]	Corpura After 1 After 1 Retaine	[]KVESTMENT]	Addition	[CASE PLOF]	Depreciation LESS: Total C LESS: Boricag	Repayment	es la

Table 5.18 (2)

THANKLAL CASS FLOT
(EPPARSION)
SHIVES OVO COAL KINE PENGVATION PROJECT

	-	·														
	Total	1 223	31, 318.3	828	3 4 6	39, 063, 9	20, 965. 9	- 4	0 600 50	33, 963.9					9.0	40
	2018	#. 0	1. 228. 0	996	200	₹2.8	3.473.6	- 0		473 6	1. 070.7	9	0.0		4	
	2017	3,051.4	2,542,8 588,8	4 d c	6 e	3,051.4	3,053.4	3 G	 	3.051.4	0.0	* C3 * C	- 0	40	9 C	0
	20i 6	122.4	102 29.82	00c	00 66	122.4	722		- -	22.4	2, 421. 3		-	8.8	0 0 d &	0.0
	2015	9.0	 -	- 0 a		9	00		0	4	(S L	9	0	*	တ္ တ တို့ လ	0
	20.4	3, 787. 7	3, 156.4 63.3		90	3, 787. 7	3.787.7	ကောင် ကြောင်	 6 d	3 787.7		40		8	9 0	0.0
	5013	207	2.2		00	Z	204.0	6	0 0	- -	P3 (m		5	0	3 es	0 0
0146	2140	2,268.0	368.0	5 0 0 6 0 6		6 500.0	2, 208, 0		0.0	0 862 2	336.3	33	2		- e-	و د د
1196		966	- - -	 			<u> </u>	0 0	90	3	25.544.3	- - -	•	တာ င လေ ဧ		-
2010	*	122.4	8	466	0.0		122 9. 4	 	0.10		8, 378.7	9 6	0.0	er er	e e c	20
2019		900	0 0				 		0		2,544,3		6	တာမှ တော်င		9.0
80.2		0.0 1.261.0 1.050.8	216.2		0.0		0.0	 	0.0		1, 283.3	2 es .]	- -	о с 0 с	10
. 66.73		2, 283, 4 1, 962, 8	380.6	666	2,283.4		4 6 6	ج د. دا جا	2.283.4		260.9	>		ခေ ကြော်	8 6	0.0
4400		0.0 3.787.7 3.156.4	63.3	000 000	3,787.7	4 1001 1			3, 787, 7		1, 869.2	 			~ o	p. 9
2		000 065	0 0 0 0	900 666	00		-	 	3 0		3,112.6	-			0 0 0	0
F 64		22.23 4.45 4.40	28.4	000 #04	122.4	139.4			122.4		4, 304. 3 (0, 621. 5	22	:	-0	e ೧	6
1		် မောင်း စုံစုံချ	0 0	900	0.0		900	de			8.257.2	46		3 -	- - -	0
	;	1, 926.0	926	9 D O	1, 920. 0	1. \$20. 0	9 9		920.0		5,712.9			• 00 0		e Ģ
	•	900	- a	 	0.0	9	 	6.4	9	5 444 3	5. 688. 5	5 0 5 0	E G		0	6
	•	000	- o			-	66		9	2.544.3		- -		- 2	-	3
		900	859.8	 	823.8	622	===	27.72	888 8	0.0		 		9 %	0	3
	6.669	7, 973, 4	de	666	9, 197. 3	0 0	- -	0.0	0.197.3	9	60 60	0 0 0 0	8	9. % 9. %	3	-
	4	6.335.8			7 663 0	9	- -	7, 563.0	7,663 6	-	- 2	32	6	0.6	9 6	
	9 0	5 6 4 5 6 4	5	000	60	3	20	3 0	7	0.0			<u>.</u>	- <u>%</u>	00	
-	-	. P	Capital			¥			+	-		+	r. Pebt	Pept	1	
	Loss	best Currency rrency	in Porking Væent	Correccy rreacy	TAL CAPITAL REQUIRED URCES OF CAPITAL	Proceeds from Revenue	arrecy	on ty	TSTANDING	DCrease	d Debt	redicy	terest Rate for Fran. Debt	terest Pare for Dast,	d Jetal	
ALL TOWN WANTED	Operating Loss	Capital Cost Foreign Currency Local Currency	Increase in Porki Lean Repayment	Foreign Correccy Local Currency Dividend	WICES OF CAPITAL	Proceeds from	Foreign Currency	ssue of Bomby	NAFCIAL OUTSTANDING	Net Cush Increase	test Available testinated Debt	LOCAL CURRENT	terest Ra	terest fate	terest Paid terest Paid Tota	5

Table 5.19 (1)
FINACIAL MALISTS
(REPORTION CHAINED)
SHIPE OVER COLUMN THE REPORTION PROTECT

Total			3.500	7, 638. 5	88, 987. 6	3.500	116, 059- 6	42.438.7	3.540	183, 665. 0		231, 798. 3	55, 148, 4		5,320.7	5,888.7	1, 039. 0	15.508.8	1, 159. 9	28, 328, 3		28,654.0	7,580.4		19, 743.0	20,343.8		35, 429, 5	57, 325	86	23, 259, 2	25.5
2018		739.6	3.580	201.	449.4	3.5%	200	2,010.9	3.500	5, 790, b	900	1, 125.7	 2.629.8	20.00	252 :	320.7	5	746.8	4 6	7, 632. 6	-	3.493	352.7		642.	. 43.5		2,182,3	2,115.8	66		23 7 (S) 2
7102	8	739.6	3.500	200.6	449.4	3.588	200.0	2,010.9	3.500	8.700.4		553.3	2, 623.8	139.1	252.1	7 121	51.3	0.0	4:4	7, 532. 6		1, 397.2	n t- 14		422.4	3,051.4	,	1, 743.2	3, 473.8			Cipae Te
2016		739.5	3.500	3,200.0	4.43.4	3.500	5,500.0	2,016.9	3,590	8,700.0		553.3 1, 125.7	2, 623.8		252	198	S	746.0	- 2	7,573.3		3,546.4	352.7		966.4	22.5		1,775.1	1, 139.8		2,813.4	96.0
2015		733.6	3.500	3,200.0	4.449.4	3.500	5, 506.0	2.016.9	3,500	8, 700.0		553.3 11.125.7	2 528 8	36.1	252. 1	2.00	· ·	746.0	9.4	1, 399. 2		3,546.4	352.7		2, 091. 9			2, 129, 0	2, 691.9	, o o	1, 812, 2	(c) =
2014		739.6	3.500	3,200.0	2 172 1	3.50	5.500.0	2, 010.5	. 58 3.58	8, 766. 0		553.3 11.125.7	2, 528, 8		252.1	936.7	21.5	746.6	- d	1,399.2 7,579.3		3,546.4	252.7		1.129.4	3.787.7	1 0Ac 1	2,775.1	. 908.		0.0 -1,094.9	Pi consult
2613		739.6	3.503	3,200.0	4 449 4	3.50	5,540.0	2, 610.9	7, 438. 1	8,798.9		553.3 11, 125.7	2, 629.8	139.3	252.0	ę.	51.3	746. 6	ed (7. 579. 2 7. 579. 3	÷.	3, 546, 4	352.7	1	1, 120.4	25.		2. 28.0	1, 324. 4	 	2,578.7	
2619		739.6	3.500	3, 264. 9	7 746 4	25	2.5	2,416.9	3,586.1	8, 706.		6, 686. 1 553. 3 11, 125. 7	2, 523, 8	136.3	252.2		51.	746.	*	7. 535. 7 7. 532. 6		3, 493, 1	352.7	1, 196. 2	1,115.1	2, 208.		743.2	3,323.1		6.0 582.3	
2511		738.6	3.500	3, 200, 0	1,273	3.5	5 560 0	2 010 5	7, 038. 1	8.786.8		6, 086, 0 553, 3 11, 125, 7	2,623.8	130.3	252.1		51.3	746.0	4.0	782.7 1.390.2 7.632.6		3,493,1	352.7	7 .66.	2.	 		743.2	0	3 G	3, 925, 5	
0.1.0	1	739.6	7.28	3, 260.0	1,271.3		5.510.0	2,010.9	7, 838. 1	8, 704. 6		6,086,0 553,3 11,125,7	2, 629. 8	130.1	252.3		51.3	746.0	4.4	782.7 1, 399.2 7, 532.6		3,453.1	325.7	1, (43. 2	169.0	22	231.4	. 743.2	291.4	တာ တာ ကို တော် •	3.834	
***	200	739. 6	2.586.	3, 200. 6	1, 271: 3	4,443.4	900	2,019.9	7, 038. 1	8,795.		5.086.4 553.3 11, 125.7	2, 623.3	23.0	252.2	1	326.7 51.3	748.0	3	782.7		3,493.1	352.7	1, 743, 2	1, 714.9		1, (14. 3	1, 743.2	1,714.\$		2.210.5	
0 440		739. 6	2.588.7	3, 200.0	1, 271.3	4 14 0 4 0 4 0	3	2 010 9	7,038.1	8, 700.		6, 686. 0 553.3	2, 529. 8	130.1	252.2	4 10	51.3	746.0	4.4	782.7 1, 389.2 7, 632.6		3, 493. 1	2, 095. 9	1. 743. 2	321.0	261.9	1.582.0	1, 743. 2	1, 582.0	22	2.343.5	
	100	739. E	2,588.7	3, 200. 0	1, 271.3	448.4		2,010.5	7, 038. 1	8, 700.0	. :	6.086.0 553.3 11, 125.7	2, 629, 8	550 130 1	252 1	4	51.3	746.0	8	782.7 1, 395.2 7, 632.8		3, 492, 8	2, 095. 8 352. 7	1, 743. 1	321.0	2,289.4	2 504.4	1, 743.	2,504	- - - -	1.321.1	, , , , , , , , , , , , , , , , , , ,
	20072				<u>.</u>				7, 036. 1			6, 086, 0 553, 3 11, 125, 7	828.8	139.3	252	210.2	51.3	746.0	-2	782.7 1, 339.2 7, 632.8		3, 432, 3	2, 095. 8 352. 7	1, 743	6.259	3,787.7	4, 429.7	1,743,1	4, 429.7		5.6	-
	2002	739. 6	2,588.7	3,200.0	1, 271. 3	45	200	2, 510, 9	7, 138.1	8 700 0		553.3 11.125.7	2.629.9	130.3	25.28 25.28 1.00	2.012	51.3	746.0	-	782.7 1, 399.2 7, 632.9		3, 492. 8	352.7	1,743.	ö	* -	-	1,743.0	0.00		2 424 5	X -805 0 18
	2007	739. 6	2, 588.7	3.206.0	1.271.3	4.53.4	96	2 0 0 2	7, 638. 1	8, 100.0		6, 086. 0 553. 3 11, 125. 7	6.29	56.3	25.8	2.16.2	51.3	746.1	1.7	782.7 1, 205.2 7, 499.9		3, 525, 8	2.175.5	1, 822. 8	642. 0	22.4	764.4	1,822.8	7 25 25	20	0.0	K -561 K
	2013	739. 6	2,588.7	3.265.6	1, 271, 3	4,449.4	5	9 6 10 6	7, 038. 1	8,788.9		553.3 553.3 11, 125.7		20 E	252.3	7.312	51.3	745.	=	782.7 1, 255.4 7, 489.1		3, 636, 6	2, 182, 0	1, 829.3	1. 292. 5	3 0 3 0	1, 292, 5	1, 829.3	1, 292, 5	20	9.00	6.63.4
	2002	2	2,588.7		1, 271, 3		200	200	7, \$38. 1	8 12 G		5, 986, 0 553, 3 11, 125, 7	9 69 6	 	453.8	2.8.2	324.7 51.3	748.0	=	782.7 1. 399.2 7. 633.2	:	3,492.5	2, 095. 5	1 742.8	321.0	520.0	2.24.9	1, 742.8	2 24:0	- -	4 50	1,065.1
	200	3.62	2, 588.7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 273.3	1,443.4			7, 138. 1	3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		5.086.0 553.3 11.125.7	 9 69 6	650.3	252	216.2	320.7	745.0		523. 1 1, 399. 2 7, 497. 2		3,628.5	2,177.1	1.824.4	1,5%2,8	33	1, 542 8			44	, p	2,328.3
	2400	3 052	2,588.7	3.50	1, 273, 3	4,449.4	3 500	200.0	7,038	3.500 8.700.0	٠.	5.086.0 553.3 11.125.7	9	1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	252	216.2	329.7	746.0		462.8 1, 399.2 7, 343.8		3,781.9	2, 269.	1, 916.4	1.441.4	33	1,441.4	1, 916, 4	1.183.5	6 6	6	2 300 3
	1995	726 6	2,588.7	3.50	1, 277, 3	4,449.4	3.50	2.500	7.038.1	3,500	·	5.036.0 553.3		2 2 2 2 3 3 3 4 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	25.8	2.6.2	320 ?	745.0		409.5 1.399.2 7, \$85.4	٠.,	3, 736. 3	25.2	889	294.4	e e	799. 4			878		2 150. (
CI A	1998	3 762	2, 588. 7	200	0.0	3	30	3	2,588.7	3.504		451.4		255. 255. 255. 255. 255. 255. 255. 255.	229.5	6	151 8 42	8.5		328.1 622.1 3.176.8		167.9	106.7	7.5	7 886	8.573.3	10, 543. 6			 		-\$.397.×
3	1987	* 964	7.588.7	1.50	3. 280.	3	0.00	3	286.	3,500		2 723.3		2 Kg	202 202 203 203 203 203 203 203 203 203	21.2	151.8 24.8	86	- S	112.6	 		24.6			7, 663.0			٠	i i		-8,445.9
NOW RESERVED THE MASSELS	1986		58.7	. 500	2 -		2	3	20 C	3.500		3.345.1 310.5		25 55 25 55 25 25 25 25 25 25 25 25 25 25 25 25 2	e e	23	8 121 8	. E	o (2, 159.0			38.5		. 2	:::	72	-125.7	346.8	454.6	:3	1-1.633.6
				(C)			9/0	CHOS BOX	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	30/10		(10/t) (10/t)	2 mg 10					£.		8 gr # 8 ts tt		(1,005)	Loss (age)	Loca)	(2) Bre 12)	rept	it.	(1816 Jg)				
		PRODUCT TON]	A Coul	Stripping Patio	Tetal Excavation (Stringing Billio	Total Excavation (C Conf	Stripping Patrio (NGI/t)	-	Sale Price Trade Tax	(OPERATION COSTS) (Parts Diesel Oil	Electricity Enlectricity	M & C Others	Salaries à lages	Others Poyalties & Charge	Payable Interest Depreciation	Past Depreciation Replacement Additional lovestment Total Oberation Costs		[PROFIT] Before Tax Profit	Corporate Jocome Lix (40%) After Tax Profit(Loss)	Retained Earming(THE THE THE PARTY OF THE PARTY	Additional Invest	Total Capital Cost	[CASH PLOT] (1646	Depreciation	LESS: Forking Capital	Bebt. Repayment	Cash Flor

Table 5.19 (2)

SHIPEE OVOO COAL MINE RENOVATION PROJECT

EQUIPMENT: NON REVALUATION OF ASSETS 2, 473. 8 2, 473. 8 2, 473. 8 4, 473. 8 4, 473. 8 4, 473. 8 4, 473. 8 6, 6, 6, 6, 6 6, 6, 6, 6 6, 6, 6, 6 6, 6, 6, 6 6, 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 6, 6 6, 7 2,813.4 35, 548.9 6.6 00000 00000 1,812.2 32,835.5 9.0 0.0 31, 023.3 0.9 6.9 6.0 1,324.4 2.000 gg 3,323.1 25, 825 26, 82 2 2, 888, 24 888, 24 888, 24 888, 24 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88, 26 88 29.000 2,210.5 21,254.4 5.6 6.6 0.0 1,714,9 2, 343, 5 19, 053, 9 0, 0 1, 582.0 0.0 0.0 0.0 0.0 0.0 1, 582.0 2,604.4 4 429.7 9 0 0 0 0 4 4 239.7 \$00000 \$00000 4500004 3, 163.6 12, 920.9 0.0 0.0 4484 2.533.2 8.917.3 9.0 6.0 282.5 1,630.3 6,284.1 0.0 0.0 2,267.1 4,653.9 0.0 0.0 1,441.4 9.0 9.0 441.4 2.386.7 2.386.7 9.0 9.0 235.2 33555 46666 20000 00 2 d d ----2222 32522 ≈ = 4 = t Pate for Frgn Beut Fraid t Fate for Bast, Beut

Table 5.20 (1)
FINANCIAL AMALISTS
(RENOVATION CONDINES)
SHIVES OVER CALL KINE REPOVATION PROJECT

	PROUCTION (1845 U.) Construction (1845 MD) Construction (1845 MD) Stripping Reserved (1843 MD) Stripping Reserved (1843 MD) Stripping Reserved (1843 MD) Stripping Reserved (1843 MD) Construction (1843 MD) Construction (1844 MD) Stripping Reserved (1843 MD)	ference) Sule Price (Tg/t) Trade Tax (Tg/t) Regard (166 Tg) Reserve (166 Tg)	Material & Boorge Martis Farts Dissel 011 Gas & Lub. Liserircity Liserircity May Delbers	labor Costs Salaries & Rages Social Insurance Others & Charges	Fayable Interest Depreciation Replacement Addition: Newstreet Addition: Newstreet Total Operation Costs	Heberth Before har Profit(Loss) Concernt Income har (MM) After har Profit(Loss) After har Profit(Loss) Regionel Earning(Loss)	NVESTMENT) (1046 Tg) Existing Ec. Replacement Additional levestment Additional Replacement Total Capital Cost	(Dods Flag) (1967 PD) Profit Or Loss Barcerist on LESS-Ports Capital Dett. Resyment Cash Flor
ļ	2	3,395.1 4 384.5 2,222.3 2	255.7 255.7 175.1 51.2	151.8 24.3 16.8	2,479.8	\$2.55 \$2.55 \$2.55 \$2.55 \$2.55 \$3.55	45.45	451.1 961.6 794.1 187.6 187.6
	2.536. 6. 2.590 6. 2.500 6. 2.500 6. 2.500 6. 2.500 6. 2.	4. (51.) 368. 3 2. 723. 9	255.7 255.7 51.1 51.1 51.2	15. 25. 55. 15. 55. 55. 55. 55. 55. 55. 55. 55. 55.		42282 40000	1, 232.5 7, 663.0 8.955.5	8 355.5 8 355.5 13.4 840.8 16.7
	739.6 739.6 739.6 7358.7 7558.7 6 0.6 6 0.6 739.6 735.6 735.6	4,985.4 451.4 3,338.7	848.3 255.7 51.1 229.5 51.2	23. 8 23. 8 3. 8		-64.8 -64.8 174.2 -239.0	968.4 9.575.3 9.6 10.543.6	-239.0 1,438.8 19,548.6 1,019.3 1,019.3 1,018.3
1	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	6, 988. 0 553.3 11, 125. 7	2, 52, 52, 52, 52, 52, 52, 53, 53, 53, 53, 53, 53, 53, 53, 53, 53	328.7 51.3	192.8 461.5 1.399.2 7.509.1	3,616.6 2,1446.6 2,173.8 352.7 1,817.3	739.4	2,817.3 7,991.5 7,994.4 878.7 878.7 878.7 878.7 878.7 1,892.7
90.84	6/404450045c	6, 486, 9 553, 3 11, 125, 7	2,629,8 650,3 130,1 453,8 252,1 216,2	329.7 51.3		3 636. 2 1,478. 5 2,217. 7 352. 7 1,865. 9	1,44,1 0.0 % 4,164	1,865.6 1,917.1 1,441.4 0.0 247.0 2,093.7
7801	2000 1 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8, 986. 0 553. 3 11, 125. 7	2, 629, 8 650, 3 130, 1 453, 8 252, 1 216, 2	320.7 51.3	41.2 623.1 1.399.2 7.558.9	3,566.8 1,426.7 2,146.1 352.7 1,787.4	1, 542, 8 0.0 0.0 1, 547, 8	2 787 4 2 0 58.5 3 548 8 6 0 6 0 2 0 2 7 2 0 5 7
2082	738.6 738.6 3.588.7 3.586.7 3.280.0 3.280.0 5.590.6 5.590.6 7.930.1 7.930.1 7.930.1 7.930.1	6, 086. b 553. 3 1, 125. 7	2, 629, 8 150, 3 130, 1 453, 8 252, 1 216, 2	51.3	11.9 782.7 1,339.2 7,683.1	3,442.6 1,377.1 2,665.6 352.7 1,712.9	321.0 0.0 1,924.0 2,241.0	1, 712.5 2, 193.7 2, 241.0 0.0 0.0 202.7 1, 462.9
2003	739.6 7.739.6 7.586.7 7.586.7 7.586.4 7.566.8 7.566.1	6, 086, 0 553, 3 1, 125, 7	2, 623.8 656.3 136.1 453.8 252.1 216.2	51.3	11.8 782.7 1.255.0 7.532.8	3 592 9 1, 437.2 2, 155.7 352.7 1, 863.0	1, 292. 5 6. 6 0. 0 1, 292. 5	1,803.0 2,043.6 1,232.5 1,232.5 202.7 2,357.2
2024	738.6 738.6 3.250 3.250 3.250 3.250 4.448.4 3.500 3.500 7.501 7.500 8.700 8.700	6, 686. 0 553. 3 11, 125. 7	2,629.6 650.3 130.1 453.8 252.1 215.2	328.7 51.3 746.0	16.8 782.7 1, 266.2 7, 536.3	2.535.5 2.535.5 3.527.3 1.885.7	642.0 6.0 763.4	2 890.6 764.4 764.4 10 10 2 202.7 2 893.2
2005	735.6 735.6 735.8.7 758.7 758.7 759.4 3.50.4 7.50.4 7.50.4 7.50.4 7.50.4 7.50.4 7.50.4 7.50.4 7.50.4 7.50.4 7.50.4 7.50.4 8.70.4	6, 986, 6 553. 3 1, 125. 7	2,629,8 650,3 130,1 453,8 252,1 216,2	320.7 51.3 746.4	10.7 782.7 1,399.2 7,663.7	3,462.0 1,384.8 2,077.2 352.7 1,724.5	0000 6000	1,724.5 2,192.6 0.0 -0.0 202.7 3,714.4
3002	755.6 2.558.7 2.558.7 2.550.0 3.558.7 2.558.7 3.559.0 3.559.0 7.635.1 7.635.1 3.550.0 7.635.1 7.635.1	5,086.0 553.3 11,125.7	2,629-8 659-3 136-1 453-8 252-1	328.7 51.3 746.8	16.6 782.7 1.399.2 7.557.5	2, 468. 2 2, 086. 9 352. 7 1, 728. 3	542.0 0.0 3.787.7 4.429.7	1, 728. 2 2, 192. 5 4, 529. 7 0. 0 0. 0 0. 0 202. 7 -711. 7
2002	739. 5 2. 538. 7 3. 509. 3 2. 200. 0 1. 270. 0 2. 500. 0 2. 500. 0 2. 600. 0 3. 500. 0 7. 600. 0 8. 500. 0	6, 686, 0 553, 3 11, 125, 7	2 523. 8 656. 3 136. 1 453. 8 252. 1 216. 2	320.7 51.3 746.6	7.82.7 1,399.2 7,651.3	3,474.3 1,385.7 2,084.6 352.7 1,731.9	221.8 2.283.4 2.694.4	2, 131.5 2, 192.4 2, 564.4 -0.0 0.0 0.0 1, 133.9
2008	2,596.6 2,598.7 3,596.0 3,596.0 4,449.4 5,589.0 7,599.0 7,599.	6, 986. 9 553. 3 11, 125. 7	2,629.8 650.3 130.1 453.8 265.1 216.2	320.7 51.3 746.0	8.8 782.7 1.339.2 7.644.1	3,481.6 1,392.7 2,069.0 352.7 1,736.3	321.9 0.0 1, 261.0 1, 582.0	2,736.3 2,136.7 1,582.0 -0.0 2,243.1
2003	2.588.7 2.588.7 3.500.0 3.500.0 3.500.0 5.500.0 5.500.0 7.500.	6, 086, 0 553, 3 11, 125, 7	2, 625, 8 650, 3 130, 1 253, 8 216, 2	51.3 51.3 5.6 5.6	8.8 782.7 1.385.2 7.641.0	3 484.7 1, 393.8 2 096.8 352.7 1, 738.1	1, 714.3 0.0 0.0 1, 714.9	2,138.1 2,130.7 1,714.9 0.0 2,213.9
2010	2,588-7 2,588-7 3,20,598-7 1,271-3 4,449-4 4,449-4 5,500-0 7,5	6, 086, 0 553, 3 11, 125, 7	25.55 130.1 130.1 252.8 215.2 215.2	321.7 51.3 746.0	82.8 7.83.7 7.541.4	3.484.7 2.030.8 352.7 1.738.1	169.0 0.0 122.4 291.4	2.138.1 2.139.7 281.4 -0.6 9.0 3.637.5
291	739.6 2588.7 2588.7 3589.0 1.271.3 4.449.4 4.449.4 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0	6, 686, 5 553.3 11, 125.7	2,629-8 650-3 130-1 130-1 252-1 216.2	326.7 51.3 746.0	782.7 1.338.2 7.541.0	3,484.7 1,393.9 2,096.8 352.7 1,738.1	. ಎಂ.ಎ ವಿತಿಕರ	1,738.1 2,190.7 5.0 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
2012	25.58.6 25.58.7 25.58.7 25.56.8 25.56.4 25.56.4 25.56.8 35.56.8 35.56.8 35.56.8 35.56.8 35.56.8 35.56.8 35.56.9 35.56.9	6, 086. c 553. 3 11, 125. 7	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	51.3	782.7	3,484.8 1,333.9 2,039.9 352.7 1,738.1	1, 115. 1 0.0 2, 208. 0 3, 323. 1	738.1 2,333.1 3,323.1 -6.9 6.6 605.7
2113	739.8 739.8 2.539.7 3.539.7 3.539.7 3.539.4 3.539.6 7.598.6 7.598.6 7.598.6 7.598.6 7.598.6 7.598.6	5, 086. 9 553. 3 11, 125. 7	2, 625, 8 650, 9 130, 1 451, 8 252, 1 216, 2	326.7 51.3 745.0	8.8 725.4 1, 339.2 7, 587.7	3,538.0 1,415.2 2,122.8 352.7 1,775.1	1, 126.4 8.9 284.0 1, 324.4	2,776.1 2,137.4 1,324.4 8.0 8.0 8.0 8.0
2814	733.6 2588.7 2588.7 3.560 1.271.3 7.550 7.650.8 7.638.3 7.638.3 7.638.3 7.638.3	5, 085.0 553.3 11, 125.7	2,625-8 650-3 130-1 453-8 252-1 216-2	325.7 51.3 746.0	8.8 729.4 1, 359.2 7, 587.7	3,538.0 2,15.2 2,132.8 352.7 1,770.1	1, 128.4 9.787.7 4, 998.1	2, 1376. 1 2, 137. 4 4, 908. 1 5, 0 6, 0 6, 0 6, 0 6, 0 7, 000. 5
2012	2 588.0 8 2 588.0 2 2 588.0 2 2 5.5 5.5 5.6 5 3 5.5 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.086.0 553.3 11, 125.7	2,629.8 659.3 130.1. 453.8 252.1 215.2	320.7 51.3 746.6	8.8 729.4 1.399.2 7.587.7	3,538.0 2,152.8 352.7 1,776.1	2.091.9 0.0 0.0 0.0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2016	7.556.7 7.556.7 7.556.7 7.556.8 7.556.8 7.556.8 7.556.8 7.556.8 7.556.8 7.556.8 7.556.8	6. 186. 0 552. 3 11, 125. 7	2.629.8 659.3 139.1 453.8 252.1 215.2	320.7 51.3 748.0	8.8 729.4 1.389.2 7.587.7	3, 538. 9 1, 415. 2 2, 122. 8 352. 7 1, 776. 1	968.4 0.0 122.4 1.030.8	1,776.1 2,137.4 1,656.8 6,0 6,0 6,0 6,0 6,0 16,0
2617	2,588.7 2,588.7 2,588.7 3,500.0 2,460.0 2,460.0 2,460.0 2,460.0 3,500.0 3,500.0 3,500.0 3,500.0 3,500.0 3,500.0 3,500.0 3,500.0	6.486.9 553.3 11, 125.7	2, 629, 6 650, 3 130, 1 453, 8 252, 1 216, 2	320.7 51.3 745.0 0.0	8 8 782.7 1, 395.2 7, 540.9	3,484,8 2,393,9 2,150,3 352,7 1,738,1	422.4 0.0 3.051.4 3.473.8	2, 136. 1 2, 136. 7 2, 473. 8 -6. 6 0. 0 0. 0 455. 0
RIE	7.256.6 7.256.7 7.256.7 7.256.6 7.256.6 7.256.6 7.256.6 7.256.6 7.256.6 7.256.6 7.256.6	5, 586, 9 553, 3 11, 125, 7	2,639,8 659,3 139,1 453,8 252,1 216,2	320.7 51.3 746.0	8.8 782.7 1.399.2 7.640.9	2, 464.8 2, 356.5 352.7 1738.1	642.0 0.0 1.473.6 2.115.6	2 2 115.6 2 2 115.6 0 0.0 0 0.0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
rota.	17, 611.7 59, 540.8 73, 600.0 73, 600.0 74, 425.0 110, 600.0 110, 600.0 146, 522.4 146, 522.4 146, 522.4 146, 522.4 146, 522.4	230, 758, 9	55, 148 4 19, 773 6 2, 754, 7 5, 588, 8 4, 477, 6	5, 868.7 3, 998.0 15, 508.9 345.4	2, 195. 8 15, 029. 0 28, 328. 3 160, 530. 1	76, 268.8 25, 236.4 7, 556.4 7, 472.4	19, 743 0 17, 238 2 20, 343 8 57, 325, 1	24,472 0 45,553 1 57,325 1 2,071 4 2,071 4 1,024,9

Table 5.20 (2)

SRIVEE GYDG COAL KINE REHOVATION PROJECT

1, 813.2 36, 856.8 0.0 00000 00000 433.7 34, 237.7 0.0 0.0 1, 815. E 2, 816.7 30, 587.2 33, 863.9 3 0.0 0.0 0.0 0.0 0.0 0.0 1,324.4 2,504.4 3.928.3 5.56,35 5.00 9.0 2, 212, 1 3, 637, 5 19, 395, 9 23, 033, 4 2 0.0 0.0 0.0 0.0 0.0 0.0 2,240.4 17,183.9 9.0 14,36.3 0.0 13.813.1 287.9 287.9 0.0 3, 657, 6 14, 528, 5 490, 7 490, 7 20000 202.7.20 202.7.20 20.20 1, 495.3 0.0 0.0 0.0 0.0 1, 495.3 2,411.4 7,985.4 836.1 896.1 2,443.7 ~ £ & 0 £ 1, 497. 1 5, 574. 1 1, 098. 8 1, 098. 8 1,745.5 2, 036.6 4, 167.4 1, 301.5 1, 301.5 역사 교교학교 0.0 1,751.2 1,766.9 25.24 c. 44 Z = 4 40.44 t Rate for Frgn Debt Fraid t Rate for Dast Debt

SHIYEE OVOC COAL BINE REHOVATION PROJECT

Table 5.21 (1)
FINANCIAL AMALISTS
(PERMYATION COMBINED)

						100							E Co.	
Jota)		59,548.8	73, 500 4 25, 425, 0	3.500	42,436.7 148,528.4 3.500		55. 140.4 19, 775.6 2, 754.7 9, 688.0 5, 328.7 4, 477.6	1,099.0	15, 508, 9	2, 195. 8 15, 025. 0 28, 328. 3 160, 753. 7	70, 945, 28, 154, 9 41, 890, 3 7, 556, 4	18, 743, 0 17, 238, 2 28, 343, 8 57, 325, 1	24.325.1. 57.325.1. 2.073.6 2.073.6 2.195.3	3,950
2018		2,588.7 3,500	3, 200, 0	3.50	7, 918.9 7, 938.1 2, 589.	6, 086, 0 553, 3 11, 125, 7	2, 625.8 659.3 138.1 252.1 215.2	320.7	746.0	8.8 782.7 1, 399.2 7, 640.9	2,484.8 2,333.8 2,090.9 1,738.1	642.0 0.0 1,473.6 2,115.6	7 2 336.1 2 2 136.1 6 2 10.0 0 0 0 0 0 0 0 0 0 0 0 0	2
2617		735. 5 2. 588. 7 3. 500	3, 200.0	3.500	2, 416.9 7, 438.1 3, 508 700, 9	5, 486. 0 553. 3 11, 125. 7	25.25 659.3 130.1 252.1 252.1 252.1	320.7 51.3	746.0	8.8 782.7 1,399.2 7,640.9	3.484.8 1,393.8 2,090.9 352.7 1,738.1	422.4 0.0 3.051.4 3.473.8	1,738.1 2,138.1 3,473.8 4,55.0 6,50	£
2018		739.6 2.588.7 3.500	3,280.0	3.500	2,010.9 2,010.9 2,538.2 3,500	5, 086.0 553.3 11, 125.7	2,629.8 650.3 130.1 453.8 252.1 216.2	329.7 51.3	746.0	8.8 729.4 1.399.2 7.587.7	3,538.0 1,415.2 2,122.8 352.7 1,770.1	368.4 0.0 122.4 1, 090.8		10.0
2116	41	733.6	3,260.0	3.50	2,016.9 7,038.1 3,500 8,760.6	5, 986. U 553. 3 11, 125. 7	2, 623.8 650.3 130.1 252.1 216.2	320.7 51.3	746.0	8 8 729.4 1. 389.2 7. 587.7	3,538.0 1,415.2 2,122.8 352.7 1,776.1	2,691.9		Rate (S) =
N114		739.6 2,588.7 8.500	3,200.0	3.50	7,038.1 2,500.9 3,500.9	5.086.8 553.3 11, 125.7	2, 629.8 550.3 130.1 453.8 252.1 216.2	320.7 51.3	746.0	8. 5 729. 4 1, 539. 2 7, 587. 7	3.538.0 1.415.2 2.122.8 352.7 1.770.1	1, 126.4 0.0 3, 787.7 4, 993.1	1,770.1 2,137.4 4,908.1 6.0 0.0	Discount H
9612	7,7,0	739.6 2.588.7 3.500	3,204.6	3.50	7,038.1	6, 086. 0 553. 3 11, 125. 7	2, 629. 8 650. 3 130. 1 453. 8 252. 1 216. 2	51.3	746.0	8.8 729.4 1.395.2 7.587.7	3,538.0 1,415.2 2,122.8 352.7 1,770.1	1, 120.4 9.0 204.0 1, 324.4	1,770.1 2,137.4 1,324.4 0.0 0.0 0.0 0.0	
0410	3140	2,588.7	3,250.0	3.500	2,038.1 2,038.1 3,530.1	6, 686.0 553.3	2, 629.8 650.3 130.1 453.8 252.1 216.2	51.3	746.0	8.8 782.7 1,348.2 7,640.9	3,484.8 1,385.5 2,096.3 352.7 1,738.1	1, 115, 3 8, 8 2, 208, 8 3, 323, 1	1, 738 1 2, 196.7 3, 323.1 -0.4 6.0 805.7	
1100	6011	2,588.7	3,200.0	3.560	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	5, 086.0 553.3 11, 125.7	2, 629.8 650.3 130.1 453.6 252.1 216.2	326.7	725.0	8.8 782.7 1,399.2 7,641.0	3,484.7 1,353.9 2,099.8 352.7 1,738.1	4466	1, 738. 1 2, 190. 7 8. 0 0. 0 0. 0 0. 0 0. 0	
	6767	2.588.7	3, 280. 6	3.536	7.596.0 7.038.1 7.538.1	6, 086. 0 553:3	2,629.8 650.3 130.1 452.8 252.1 216.2	320.7 51.3	745. 0	8.8 782.7 1,339.2 7,641.0	3.484.7 1.353.8 2.090.8 352.7 1.738.1	169. 0 0. 0 122. 4 291. 4	2, 138, 1 2, 190, 7 291, 4 -0, 0 0, 0 0, 0 3, 637, 5	1
	5002	2,588.7	3, 250, 0	4, 948.4 3, 508	5,590.0 2,400.9 7,638.1 3,590	6, 086.0 553.3 11, 125.7	2 529 8 550.3 130.1 252.1 252.1	326.7 51.3	746.0	8.8 782.7 1, 399.2 7, 641. B	3 484.7 1. 333.9 2 050.8 352.7 1. 738.1	1,714.8	1, 738.1 2, 190.7 1, 714.9 0.0 0.0 0.0	
	7,003	739.6	3, 200.0	4, 449.4 3, 500	5,500.0 2,010.9 7,038.1 3,500	8, 109. B 6, 086. 0 553. 3 11, 125. 7	2, 629.8 650.3 130.1 453.8 252.1 216.2	320.7	746.1	8.8 782.7 1,399.2 7,646.1	3,478.6 1,391.8 2,087.7 352.7 1,735.0	321.0 0.6 1,261.0 1,582.0	1, 735.0 2, 180.7 1, 582.0 0.0 102.1	
	202	739.5	3, 200. 0 1, 271. 3	4, 448. 4 3. 530	2,540.0 2,410.9 7,038.1	6, 186, 0 553, 3 11, 125, 7	2, 625.8 656.3 136.1 453.8 252.1	324.7	746. 0	19.5 782.7 1, 399.2 7, 657.1	2, 466. 6 1, 387. 4 2, 081. 1 352. 7 1, 728. 4	321.0 0.0 2.283.4 2.504.4	1, 728, 4 2, 192, 4 2, 664, 4 0, 0 1, 130, 2	
	3008	739.6	3, 200.0	4 K	5,598.0 7,438.1 3,550	8, 765.0 6, 986.0 553.3 11, 125.7	25.25.8 55.9.9 1.00.1 1.55.2 1.55.2 1.55.2 1.55.2	324.7	746.0	10. \$ 7.882.7 1.399.2 7.567.3	3, 458.3 1, 383.3 2, 075.0 352.7 1, 722.3	642-0 0 0 3.787.7 4.429.7	2, 192, 5 2, 192, 5 4, 429, 7 4, 429, 7 2, 0, 0 7, 17, 9	
	5002	739.6	3, 200. 6 1, 271. 3	3,500	5,500.0 2,816.9 7,628.1 3,500	8, 700. 0 6, 186. 0 553. 3 11, 125. 7	25.25 25 25 25 25 25 25 25 25 25 25 25 25 2	320.7	746.0	19.7 782.7 1. 999.2 7. 677. 5	3,448.1 1,379.2 2,668.9 352.7 1,716.2	5000 5000	716.2 2.192.6 0.0 -0.0 202.9 3.705.8	
	2004	739.6	3, 590 3, 240, 0 1, 271, 3	4,449.4	5,500.0 2,010.9 7,038.1 3,500	8, 706. 0 5, 085. 0 553. 3 11, 125. 7	2,629.8 850.3 130.1 252.1 216.2	320.7	746.0	10.8 782.7 1,266.2 7,554.9	3,570.8 1,428.3 2,142.5 352.7 1,789.8	62.0 6.0 7.22.7 7.23.7	1, 785.8 2,058.7 764.4 10.0 2,02.9 2,682.1	
	2003	739.6	3, 200.0 3, 200.0 1, 271.3	4,448.4 2,580	5,500.0 7,638.1 3,560	8,700.0 6,085.0 553.3 11,125.7	2 628.8 656.3 130.1 252.1 252.1		746.0	11.8 782.7 1,255.0 7,554.8	3,570.9 1,428.3 2,142.5 352.7 1,785.8	1, 232.5 0.0 0.0 1, 292.5	1, 729.8 2, 043.6 1, 232.5 1, 232.5 262.9 2, 343.8	
	2012	739. 6	3,200.0	4.449.4 3.560	2,548.0 2,019.5 7,638.1 3,580	8, 799. 9 6, 086. 0 553. 3 11, 125. 7	2, 529, 8 650, 3 130, 1 453, 8 252, 1		746.0	11. 9 782. 7 1, 399. 2 7, 709. 2	3,418.5 1,366.6 2,349.9 352.7 1,637.2	321.0 0.0 1.926.6 2,241.0	2, 193.7.2 2, 193.7.2 2, 241.6 0.0 202.9 1, 447.0	
	2962	739.5	3,200.4	4 449 4	7, 036.1 3, 508.1	8,790.0 6,086.0 553.3 11,125.7	2,629.8 650.3 130.1 453.8 252.1	320.7	748.0	41. 2 \$23. 1 1, 399. 2 7, 589. 1	3.536.6 1,414.6 2,122.0 352.7 1,763.3	1,542.8	1, 769.3 2, 063.5 1, 542.8 1, 542.9 202.9 202.9 2037.0	:
	2080	734.8	3,200.4	4,443.4	2.599.2 2.619.2 2.598.1	8, 706. 0 8, 486. b 553. 3 11, 125. 7	2, 629.8 656.3 130.1 252.1 252.1	328.7	746.0	55.1 452.8 1, 399.2 7, 453.7	3.662.0 1,454.8 2,197.2 352.7 1,844.5	1,441.4	1, 844. 5 1, 441. 4 0. 0. 0 247. 2	
	1999		3,200.0	4,448.4	2,500.0 7,038.1	8,700.9 6,086.0 553.3 11,125.7	2, 623.8 650.3 130.1 453.8 252.1	320.7	746.0	192.8 405.5 1,393.2 7,547.4	3,578.3 1,431.3 2,147.4 352.7 1,794.3	739.4 0.8 0.8 799.4	799.4 799.4 878.7 878.7 878.7 878.7 878.7 1,959.1	
C T	1938	739.8	3.200.0		739.6 739.6 2.588.7 3.580		255.7 51.1 52.5 5.5 5.5 5.5 5.5	1. 151.8	238.8	488.0 328.1 622.1 3.423.4	64.7 7.44.7 174.2 258.9	568.4 9,575.3 10,543.6	258.9 1,438.2 10,543.6 1,021.3 1,021.3 459.8	
REVALUATION OF ASSLETS	1987	739.5	3.500	2	739.6	3.246.0 4.051.1 368.3 2.723.8	255.7 255.7 255.7 25.7 25.7 25.7 25.7	151.8	193.5	553.8 112.5 0.0	2.2888 1.888 2.58	1, 292.5 7, 663.0 6, 0 8, 955.5	-86.2 706.5 8 955.5 841.0 16.7	
KEYALUA.	1396	8 887 6	3.50		2,588.7	3.290.0 3.395.1 3.90.5 2.222.3	255.7 255.7 51.1 173.1	151.8	83.8	661. E 6.0 0.0 2. 479. 8	257. 5 257. 5 163. 6 -421. 1	734. 1 0.0 797. 1	725.1.1 795.1.6 795.1.6 167.0	
· .		CIENT	00/cm	(D)	Stripping Patio (BOLE) Total Exception (1983 BOR) Coal (1983 BOR) Overbroden (1983 BOR)	02 04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1846) (1846)			- 14 A	(1896 7g) it(Loss) e Tax (40%) t(Loss) ses actoss	(10x6 Tg) placement states: accessed	(1996 7g)	
			Ratio Constitution (C	ا <u>ټ</u> ر 18	Parties C	8 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10	. 8	abor Costs Salaries & Pages	Social insurance thers Royalties & Charges	Tayaner oldercor Depreciation Past Depreciation Replacement Additional lovestmen Jotal Operation Costs	WORT) (1865 Ta) Before Tax ProfitCloss) Comporate Income Tax (400) After Tax ProfitCloss) After Tax Expenses Befined Saming(Loss)	P. Replication	r Loss tico cing Capita	
		RODUCTION)	Strapping R	Overburd	Strippic Total In	Stripping Africal Encays Revenue) Sait Price Trade Tax Revenue	OPERATION COSTS Material & Esperial Parts Diesel Gil Gas & Lub. Electricity Exclosives	Labor Costs Salaries & F.	Others Poyalties	Payable ton Depreciation Past Depreci Replacement Additional	(PROFIT) Before Corpora After 7 After 7 Retains	[INVESTMENT] Existing Additional Additional Additional	Profit Or Los Benciation IESS: Total G IESS: Porting Best Perking Repayment Gash Flor	

Equipment 13, 967. 8 TOTAL 15, 220. 9 Table 5.21 (2) FINARCIAL CASH PLOT (RENOVATION COMBINED)

FINANCIAL CASH FLOR
(RENOVATION COMBINED)
SHIVES GVOD COAL WINE RENOVATION PROJECT

6 4.429.7 2.664.4 1.552.0 1.74.9 2.023.1 1.324.4 4.588.1 2.081.9 1.090.8 2.77.8 2.115.7 4.582.0 1.74.9 2.091.9 1.090.8 2.77.8 2.115.7 3.115.9 1.74.9 2.115.8 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>97.00</th> <th>. 000</th> <th>0000</th> <th>Gunn</th> <th>2007</th> <th>2005</th> <th>2008</th> <th>2007</th> <th>2868</th> <th>2864</th> <th>910%</th> <th>2011</th> <th>2812</th> <th>2013</th> <th>2014</th> <th>2015 2</th> <th>2016</th> <th>2017</th> <th>2018</th> <th>1013</th>						97.00	. 000	0000	Gunn	2007	2005	2008	2007	2868	2864	910%	2011	2812	2013	2014	2015 2	2016	2017	2018	1013
Color Colo		986	1997		133	16.62	7.07	7007	6403		4,7%							l	ĺ			ĺ	l	-	
1861 1862 1864	CAPITAL REDGIRED																				. :		:	-	4
This Charge E. 1855 1.524 1.	200	161	98	958	-	. 0.9	9.0		9	o	0		ď		÷	÷		_		_	9	_	-	-	2
Fig. 2, 1825 183.2	observation reservation		3						7 000	7 736		7 001	P PUP C		9.716	20.5		_	•	~	6.160	~	27.2	2.6	57.325
Second	Capital Cost	35	25.0	. XX.	38.	1,4461.4			207	į				• •							7.42		. 0 /40	167	8 477 71
Charles 1924 1975 1975 1975 272 27	Foreign Currency	8 199	7,462.9	8, 786, 3	999	1, 201, 2	_		1, 077.	53/.4		031.4		7				•	•	-				2	
Fig. 2 Fig. 3 F	1000000	130 4	400 6	757	133	246.2	_		215.4	127.5	ö	_	- 		20 20 20 20 20 20 20 20 20 20 20 20 20 2	20.00				_	é		9(3.0	20	7
THE COLOUR CASES SATE STATES SATE SATES SA	TOTAL CITY COMPANY				200				9	•	-0	_			9	9		_		_	9	_	-	-	362 €
97	DECEMBE ID POFSING CADALAL	Š	4	*				•					100			•				_	8 6		-	9 9	2 073. 6
Color Colo	Loso Recavaent	2	4	8 6	202	247.2	_		202	8-707	F .702		9 - 001												
1.0	Porest un. Custamone	-	2.3	308.8	202.5	202.9	_		202.9	202.9	202. 9		2.981			6		_		_	- ·	_	3.	3	4,44
The color The					-	3			ď		0		2		<u>.</u>	ç					ej ej	_	3	9	4
URED 1.65.8 1977 61.93.5 1.58.7 1.75.7 2.424.0 1.43.5 1.98.7 2.73.6 1.58.7 1.74.5 231.4 6.0 3.35.2 1.58.7 2.95.9 1.76.7 2.424.0 1.43.5 1.75.7 2.424.0 1.43.5 1.74.5 231.4 6.0 3.35.1 1.32.4 4.50.1 2.95.9 1.76.7 2.424.0 4.43.5 2.73.5 2.73.5 1.74.5 2.33.5 2.73.5 1.74.5 2.33.5 2.73.5 1.74.5 2.33.7 2.74.4 1.43.5 2.73.6 1.58.7 1.74.5 2.34.4 2.95.9 1.74.5 2.95.9	רוספור המנבחה			::						-	6		- 7		<u>.</u>	0.0				۰	ċ	_	6	-	0.0
Colored Colo	Divided	0.0			3		2 27.2	1		200	0 000	Ì.	3 402 6	r	714 9	2014	i		374.4	7	. 091.9	690 8	473.8	15.8	8 527.4
157.6 181.6 178.5 1.438.2 1.588.7 1.745.7 2.444.0 1.415.5 567.4 2.729.5 4.588.1 1.774.9 231.4 2.91.9 1.039.4 4.598.1 2.91.9 1.039.8 3.477.8 2.91.9 1.039.8 3.477.8 2.91.9 1.039.8 3.477.8 2.91.9 1.039.9 1.039.8 3.477.8 2.91.9 1.039.8 3.477.8 3.91.9 1.031.3 4.4 2.91.9 1.039.8 3.477.8 3.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 1.031.3 4.4 2.91.9 4.4 2	TOTAL CAPITAL ROUTRED	2.69.7	3.17	3.7.5	-	4,000	197			2017	2.000	Į	,	1					-					-	
1877 8410 1021.3	SOURCES OF CAPITAL		Ė.	٠.				. :		9						7 180			2000	_	. 0 100		3 607	<u> </u>	7 121 7
187.0 8410 1021.3 44.2 6.0 1.0	Proceeds from Revenue	9		205.5	. 438. 2	1, 588-7	1, 745, 7	4,4	1,485.5	307.4	6 -202	9, 03%	30.0		e e					٠.		,,			200
157.0 81.0 1001.3 4.5 8.0	Tenne of Debt	167	_	1, 921, 3	4	3	-	-	er er	-	0	- 	3		=	3	_		3	-	_	_			7, 10, 10
1, 572.2 7.586.2 5.501.5 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	1000	į		104	=	-	2	9	9	0.0	0.0	d	0.0		-	0	_	_	6	-		_	5	-	2. 123. 3
1,522	Local to carried		į	200	;				-	0	9	p. 1	0.0		0.0	0	_	_	- -	0		_	5	-	*
1,532.3 1,733.1 1,532.1 1,53	room contregely	9	- C	1			> e	• •			-		-		9	0	_	_		ő	_	_	0	.	18, 662, 1
1683	Same of Loui TY	202.5	1,000	2.12.4	200					100	0 640	6 063 F	9 70V F		0 714	P 196	L		774 4 4	4.09 1 2		2 040	8.17.8	3 511	61, 527.4
No. R. O.	TOTAL CAPITAL	8 689 8		2 515 7	-	200	7.65	6.959	1,413.7	5:/87	5.00	2000		Ľ				l					-	l	
### ### ### ### ### ### ### ### ### ##	FINANCIAL OUTSTANDING															5 64.3	2 290 2		60.4		•	2 318		813.9	
1877 1981 1783 1783 1873 1874 1875 1874 1875	Net Cash Increase		4	2	<u>.</u>	2, 107, 1	φ,			7/8		, i			0.00	3	900		66.0		•			3 5 6 9	
1877.9 3813 1313.1 1755.3 1355.4 1180.1 8877.1 884.2 481.3 285.4 418.2 185.5 185.5 1355.4 1180.1 8877.1 884.2 481.3 285.4 418.2 419.	Cash Available	-	- -	-	<u>ت</u>	2.107.1	_		_	2.57	655	į	_	_		3.1.6	9 1.46		7 100		3			960	
1877 9813 19118 17784 1.555.8 1.385.0 1.100.1 857.1 894.2 431.3 2854 102.1 E.\$ 0.0 E.\$	Accountained Bebt	167. 0	991.3	. 311.8	1, 753, 1	1,505.3	0			£94.2	£			ه د			-	- ·							
80 8.9 8.6 8.6 8.7 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0	Pocesian Currency	167.0	991.3	1, 911.8	1, 708, 9	1, 505, 9			897. 1	69. 2	491.3			٠.		- -	0 •	۵. د							
Tree Cook S.O. S.O. S.O. S.O. S.O. S.O. S.O. S.O	Local Currency	0.0	d	9.0	43	9	ò		Ö	9	0.0	- 1		9	١	-	9.0	6	ó	- 1	1	3	- 1	0	
Team Debt 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0	INTEREST PAYMENT															•		٠		•			•		
10 8.3 44.6 55. 55.6 55.1 55.0 44.3 34.7 24.6 14.4 5.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		e d	y.	3.5	'n,	ď	un un	'n	ज	e di	n,	Ġ	er d	ra A	ė	2	2	ń	ń.		- ·	o.			
845 246 246 246 246 247 249 249 249 249 249 249 249 249 249 249		9	od od	19.6	95	20	5	5 5.)	55	4	۶ م	z	14.4	 	9	0	0	0	6	6	9		0.0	0	22%
0.0 8.3 434 55.5 58.4 58.3 58.5 58.0 44.3 34.7 34.6 13.4 58.1 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	for Bee	5 72	77	3.7%	24.5	2,45	8	6	**	es es	.	.	- -	o oó	တ်	œ œ	۵ «	e eó		e si	so so	ب حن	ž	4	
0 0 83 45 55 46 50 55 55 64 54 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 65 14 55 14 55 14 55 14 55 14 55 14 55 14 55 14 65 14 55 14		; =	Š	9	=	-	4	0	4	0.0	0	-	e S	0	٠ -	0	0	0.0	0	0	0.0	0	6 6	9.6	16.9
				. D.	3 30	7 3b	75.3	12.1	0.55	44.9	34.7	ž	14.4	بر. 	دء -	-	0.0	0.0	0.0	0	9	0	0.0	0	563.0
	SUCCESSION PART SOCIETY	1					,																		

A.10 -4.6 A.10 A.200 CC.: Equatry - A.10 B.200 CC.: Equatry - Equipment - Equation of Assess

Table 5.22 (1)
FINAVILA JALISTS
(RENOVATION COMBINED)
SHIVES OYGO COAL MINE REPOYATION PROJECT

٠			:						:																													*	-	3		80	en.	
											÷																										Sel 28	RECIMENTADO - 169.	Loza Jarepaid	Torking Cepit:	13	13. 967.	15, 220.	
Total		17, 011. 7	59.550.00 2.500.00	73, 600, 0	25, 425. 0	88, 987, 6	3.540	116, 008, 0	42, 435, 7	148, 528, 4	100 000	1.00.004.			236 798 9			7 071 55	13, 773, 6	7.757.7	989.0	2, 320		6, 858.7	ŝ	15, 508.9		8	15, 629, 3	8	•	8	25	7,569.4		743	28, 283.8	\$	4	45, 553	325	2,076.9	ê	10.8 842.6
2018	-	739. 6	2,588.7	3 200 0	27.3	4.674	3.500	5.500.0	2.010.5	1 200 1	200	7.00		5.08	125.7			7 650 2	\$50.3	130.1	453.8	252. 1		320.7	,	746.0	s s	60 00	782 7	7, 640.9		3, 484. 8	2, 090.9	1, 738. 1		642.8	1, 473. 5	2 113.	778 1	2.198.7	2, 115.6	e e e	3	10 PH
2417		739.6	2,588.7	3.200.0	1, 271. 3	4, 449.4	3.500	5,500.0	2.00	7, 038. 1	3.500	5 100 G		6. 686.0	126.4			8 363 6	g	30.	453.8	252	;	326.7		746.0	a si	œ	782.7	7, 640.3		3, 484. 8	2, 098. 5	352.7		422.4	3,451.4	Ġ	1 728	2 190	8. F		435.0	(10m6 T
2018		739. 8	2,588.7	3, 200, 0	1, 271, 3	4,448.4	3.500	5, 500.0	2,010.9	7, 038.	3.500	× 100.		88	1,25,7	ŀ		8 963 6		130.1	453.8	252	3	320.7		746.0		80	723	7,587.7		33	1,415.2 2,122.8	352.7		968.4	22	. 030-8	1 738	2.37	1.050.8		2 816 7	16.6
2015		3.80	2,588.7	3 200 0	27.3	4,449.4	3.500	5, 500.0	2 010 9	. 136.	3.505	0 00 k		6, 086, 0	196.7			0 600 0		130-1	453.8	252	•	324.7	3	746.0	- -	80 90	723.4	7, 587. 7		538.	츣덖	770.1		2, 091. 9	= e>	2, 031. 5		2.137.4	2,041.9		1,815.6	Rate (%) =
2014		739. 6	2, 588. 7	3 256.5	1, 271, 3	4.67.4	3, 500	5, 500.0	2, 010.9	7, 038. 1	8	9.700		6, 486. 0	203.2			0 000 6		130.1	453.8	252	•	320.7	1	748.0	٥ -	œ	728.4	7,587.7		538.	2, 122, 8	352.7		1, 120,4	3,787,7	4, 908. 1	1 776 1	2.37.4	800	900	1,000.6	Discount R
2613		739.6	2,588.7	3 746 6	1, 271, 3	4,449.4	3.50	5, 500.0	2,010.9	7, 038.	2.50	8, 78 0		98	255	3		0 600 0	3 5	2	453.8	252.3	-	326.7	91.0	746.0	e e	œ	729. 4	7,587.7		22	2, 122, 8	352.7		1, 120.4	20 E	1.324.4	96	2 :37.4	1, 324, 4		2.583.1	
2012		3 502	2,588.7	3.036	27.3	4.419.4	3.500	5, 500, 0	2,016.9	7, 938, 1	3.500	8, 709, 6		8, 086, 0	200	107		0 600 0	650	130.1	453.8	252	9 1017	320.7		746.0	3	90 90	782.7	7,640.9	,	3, 484, 8	1, 393. 9 2, 690. S	352.7		1, 115, 1	2, 208. 6	3.323.1	ş	2, 190.7	3, 323, 1	- - - -	805.7	
26) (735.6	2, 586. 7	3 200	271.3	4.6	3.500	5, 504. \$	2,014.9	7, 138, 1	200	8, 709. [6, 086, 0	256	110		0.00	6.000 A	136.1	453.8	252.1	7 -019	320.7	7	746.0	-	ಹ		7, 641.0		\$	2, 436.8	352.7		9	d &	\$. 480		9	300	3,528.8	
2610	****	735.6	2, 588.	2.280	1,071.2	4.46	3.500	5, 500, 0	2,010.9	7, 038, 1	3.500	8 8 8		6, 086.0	553.3	11. 150		0 1000	÷ 6	130.1	453.8	252.1	270.2	320.7	i.	746. 0	<u>ප</u>	66		7, 641. 0		3,484.7	2,090.8	352.7		169.0	22.4	291.4	, 790	2.130.7	291. 4	3 G	3, 637. 5	
2089	74.60	735 6	2, 588, 7	0 % C	1 971 1	4.449.4	25	5, 500. 0	2 010 5	7, 038, 1	3.50	8 709 0		6.086.0	25	1.1631.1			7, 0.23, 0 1, 0.23	130	453.8	252	2 912	320.7	e.i.	746 8	e ei	90	782.7	7, 641.0		2	393 9	352.7		1,714.9	 	1, 714. 5	. 000	2, 130, 7	1,714.9	3 -	0. u 2, 213. 9	
7068		739.6	2,588.7	200	27.5	4.449.4	3.540	5, 500, 0	2,010.9	7, 038.1	3.546	8, 700. 6		6, 985. 0	553.3	11, 123,			2.623.5	130.1	453.8	252.	2.0.2	320.7	-	746. 0	64 05	oci	782.7	7, 645.2		3, 475.5	2, 399, 5	352.7		321.0	8.0 1,261.0	1, 582, 0		2.196.7	1. 582. 0	33	2, 239. 5	
2447	7 8 6	739. 8	2,588.7	3.5	3,400.0	4 449 4	3 500	5, 500. 6	2010.9	7, 038, 1	3,500	8, 700. 0		6.086.0	553.3	11, 163			7, 923.	38	453.8	252.	2.912	326.7	5:3	745. 0	ន	=	782.7	7,555.8		3, 459, 9	2.075.9	352.7	4	321.0	2, 283, 4	Ē		2 2	2,514,4	3 -	1, 124, 7	
2006	50.00	734 5	2 588 7	3.50	1 200	1, 440.4	3.50	5, 500.0	2 010 9	7, 039, 1	3.500	8,700.0			253.3				200	30	53. 8	252	2.812	320 7		746.0	33.4	3.01	782.7	7, 682. 2		3,443.5	2,666.1	352.7		542.0	3,787.9	4,423.7		2, 192, 5	4, 429, 7		727. 1	
9486	cano	239.6	2,588.7	3.58	200	4 448 4	1	5.560.0	2,010.3	7, 138. 1	3.500	8, 700.0		6, 086, 0	553.3	11, 125.7			R 1829 7	30.	453.8	252.	216.2	320.7	51.3	745.0	55.6	10.7	782.7	7, 538, 5		3, 427. 2	2.370.9	352.7	9	0.0	3 -	8		2 192 6	0.0	 	3, 692.3	
7000	6007	5 062	2,588.7	3.500	3, 210, 0	7 9 7	200	5.500.0	2,036.9	7, 038	3.500	8,706.0			553.3			. !	2, 623. 9		55	252	216.2	324. 7	23	745.0	73.9	=		7, 581. 9		543	1,417.5	352.7	1010	642. 0	122.4	4.		2 054 7	2.		263.3	
2000	5000	230 8	2,588.7	3.50	3, 200.0	2 175 1	200	6 500 B	6 0 0	7 138 1	3.500	8, T00, 0		0 989 9	553.3	11, 125, 7			2 (23.8	300	453.8	22	216.2	320 7		748.0	88.2	5	782. 7	7, 588, 0			7 129 6			1, 292, 5		1, 292, 5		2 625	1. 292		203	
Den.	2002	3 924	7.588.7	3.500	3 250 0	2	1	005		. 138	7.00	8, 790.0		6. \$86. 0	553.3	11, 125.7	:		2, 623, 8	200	453.8	252	216.2	329.7	S. 3	748.0	4.4	-	782.7	7,748.4				352.7		1.	1, 923.0	2, 241. 0				0 0		i
1460	1882	200	2,588.7	3.50	2 102 %	1, 271, 3	4.448.4	105	2.816.9	7.0.76	3.58	8,706.0	٠	6, 085, 0	553.3	11, 125.7			2,623	7 - C	453.8	252, 1	216.2	320.7	51.3	746.0	120.7		523	7,634.5			*	355				1, 542. 8				00		
	0892	A SET	2.588.7	3.500	3, 240, 6	1.271	4.443.4	900		7 038	3.50	8, 796. 5		6.186.1	553. 3	11, 125, 7			Ċ			252	i.	324. 7	51.3	745 0	147. 9	3	45	7,515.2				352.7		441.4	66	1.44].4						
	1999	3 966	2,588.7	3.500	3, 200.4	2.1.3	4 463.4	200		7 078	3	8,700.0		6, 585, 9	551.3	11, 125, 7			2, 629, 8	650	¥23.8	252.1	2.6.2	320.7	51.3	746.0	153.2	0 001	409.5	1, 339, 2		3 520.7	1,408.3	352.7	1.08	799. 4	20	799.4				£.4 €.4		1.0
	1398	0 900	2.588.7	3.56	3, 250.0	.	2	-	- W	2 5.00	500	3, 200. 8		4 965.4	451.4	3.338			848	Š	1 000	25	51.2	151.8	ž	235.8	79.3	901	328	3.453		-1744		72.2	4 KR7-		9,575.3	2				1,024.3		
	1997	1	286	3.546	3, 203, 1	-					•	3, 200		(50.7	368 3	2,723.9			 	523	1 CVC	23	51.2	151.8	8		13.4	0 000	112.6	9.581.8		133	33.6	168.5	20	252.5	7, 663, 9	8.955.5						100
	E	į	2.586.7	3 500	3, 200. \$		-	2:	* *	190.4	300	3, 200.		305	300.5	2, 322, 3			848.3	255.7	136.	3 23	21.2	151.8	2,2	163.8	2		-	0.0 2.479.8	5			9.29	٠.	767		7,		-421.1	38.	57.6	0.0	7 1 1
				0/101	CROS 6x0 C	2				25	3/6/				Ş		(3E 3#)							•						theat	}	(ar ar)	Tex (40%)	After Tax Expenses	(ESSE)	C07 740	Hent.	1	(37 8*01)		I Oost	121		
				Stripping Patio	Total Encavation (18	OF THE PARTY OF	Total Excavation	1	a Patrio	iotal Excavation (i.	COSTS	A Locrer		3	9 !	Explosives	Others	osta es à Pages	Social Insurance	int & Char	Payable Jaterest	atron	Fast Depreciation Replacement	Additional lovestment Total Operation Costs			te locase	ax Expense	Retained Earnsing(Loss)	NESTREAT (10nd Tg.)	Additional lovestment	spital Cos	(10#8.1	Profit Or Loss	LESS: Total Capital (orking. Caps	ti.	
		PRODUCTION	A Cont.	Strippi	Total E.	[Sec.]	Overburden	Strippi	Total E	3	200 To 100 To 10	100		[wevecue.]	Trade Tax	Revenue	TOPERATION	Bieria	Prts	Diesel Oil	Off with	Explos	1 1	Salaries &	Socie	Others	Parth	Depreciation	Reglacesedt	Local tr		[FR0F1T]	Locatory Corporate	After 1	Retaine	[THYESTHERT]	Addition	Total C	CUSH FLOT	Profit	LESS: To	LESS: No	Repayment	

Table 5.22 (2) FINACLA CAS PAR (CENTAL CAS PAR (CENTAL CAS PAR (CENTAL CAS PAR CALL NINE PERBUATION PROJECT

	ė,			er V	2.5	-			9 6	u	Ī	5	6	2	m		u.	1		_			T		8	_	6 0	9
										į		46.73	2.07	2 33		18.59	85 18								<u>\$</u>			-
	3	2, 115, 6	1, 763 0	352.6	0	9				2 115 6		2 115 6	0.0	6.0		0	2 115	ſ	1, 813. 2	35 744 7	3	-	3	8.0	0.0	÷	6.9	
	9.0	3,473.8	2, 834, 8	579.0	9	9				8 2.7 8		3.473.8	-	-	2	0	8 1.47	-		wa .	_	٠.	J	್ ಜ	÷		0.0	•
	6.3	1, 990.8	903.0	181.8	-	=				. 040 ×	* : I : I : I	1, 096, 8	9				, Ach 2	3.400	2,816.7	33, 497, 3	6	٠ ٠	4.0	8.0	0.0	~	-	
	9-3	2, 051, 9	1, 743, 3	7,6	-	-) C	9 041 0	4	2.041.4	-		ie	-	2 60 0						1	œ	÷	· •	0	
	_	_	_	_	_				_	J.	ļ	4 408 1			•		1 040 1	-562			-			60 60	d	05	6	
4										7 702	11000	1 324 A			- c		100	-	2,604.4	3,866.2 2	÷	e .	0.0	90	d	od.	-	Samuel College of the same
- XX		_	_														Ĺ]					ı	œ		od		
100		_	_	_	_					J.									1, 528. 3	5, 856. 1. 2.	9	0	0.0	9	0	· e	0	The party and it was not as a second
1	9.0	291.4	272.8	9	9		3	o d	3 c	7	601-3	A 100			- c	- -	7	277					-1	8				-
2002	0.0	714.9	429.	285.8	-			- ·		3	114.3	0.416		> 4	3 e		ď	1					- 1	00		e co	. o	
2MG										ľ	١						1	1					- 1	- e	i a	ه د د د	s en	
l		_	-	٠.	٠					į.	1						ĺ	8.8		=			-	E or	3 6		. 0	
											- 1						1	33.0					Į	- =	4 5	r e		
										ì	ļ				٠.		i	-	830 B	27.5 13.	492.3	٠	-			 	•	
											1						į	Į		. 1				•	a a		3 C	-
											1		_	_	_	_							j		٠.		٠,	
02 20										Ì	1						Ì	43.3										
102										0.0	5.4			•	: e	.		16.1.24				. ~						
200										9.0	9.0 1.74			-		. 0	0.0	9.0	٠.									
2002	•										٦				-		8	3 1.68	0 0									
399							DO	æ	_	إ		١.,	S.	m		_		0 1.851.		> <	, =							
1998	000	600	1000	000	101	4	109	100.	ط -	6	9 10,948			_	_	6	9,218	9 10, 545.		4 -				•	ನ -	# ;	_ :	
1987		7	33	, 416	1. 432.	13.4	16.3	16.7	3	0.0	9, 174, 9		. 6£1. E	17	841.5	3	7 172	5, 074, 5			4 6	481	9		1	m :	2,	-
1986		45		200	132.4	\$	6.3	6.0	3	C. 0	3, 569-8		0	167.0	167. 8	0.1	502.8	8 898 .	:			187			zi.	-	z	
				٠.		Capital					P		200												no Debt		ist. Debt	
	1860	roes	1	orreacy.	Tend	3 Forking	Tent.	Treat.	Can		L REGUIRES	NPT TAIL	ron Reven	ept	urrency	1000	don th		TSTANDING		- Pope	7000	Tana Care	THOM	te for Fr	,	te for De	
	17.1L REQU	perating 1	pital Co	Foreign O	001 00	CCCASE 12	No Penam	C ESTAL O	100 100	Dividend	L CAPITAL	CES 08 C	roceeds 11	ispe of De	Oreign C	OCAL Cura	stor of E	IL CAPITAL	UKCIAL OF	5	211 AV 112	in the second	on the	TREST PAY	terest na	terest Pr	terest n	1
	1987 1989 2000 2001 2005 2005 2005 2000 2001 2000 2001 2000	1856 1857 1859 2000 2001 2002 2005 2005 2005 2005 2005	1886 1897 1399 280.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1897 1897 1897 2000 2000 2000 2000 2000 2000 2000 20	1885 1987 1998 1999 2000 2001 2007	1897 1897 1899 2000 2001 2002 2003	1885 1987 1559 2000 2001 2007	1896 1897 1899 2800	1856 1857 1859 2800 2801 2802 2802 2803	1897 1897 1899 2000 2001 2002 2003	1987 1997 1999 2000 2001 2002 2003 2003 2003 2004 2003	1856 1897 1999 1999 2000 2001 2002 2004	1956 1957 1559 2000 2001 2002 2003 2004 2003 2005	1886 1887 1888	1986 1987 1993 2000 2001 2002 2003	1886 1887 1888 1887 1888 1887 1888	1916 1937 1933 2000 2001 2002 2003	1886 1887 1888 1888 1889	1916 1917 1919 1919 2010	1987 1997 1999 2000 2001 2002 2003 2004	1987 1993 1993 2000	1916 1937 1933 1939 2000 2001 2002 2003	1956 1957 1958 1959 2010	1556 1557 1555 1556 1550	1852 1857 1891 1892 1897 1891 1892 1897 1892 1897 1892 1897	1855 1857 1858 1857 1858 1857 1858 1857 1858 1857 1858 1857 1858 1857 1858 1857 1858 1857 1858 1857 1858 1857 1858 1857	1985 1987 1993 1993 2000	1812 1817 1819

Table 5.23 (1)
FINNOLAL MALISTS
(ERROYLTION CONBINED)
SHIVES OVER CALL BINE REDOYLTION PROLECT

1551 1558 1558 2001 2001 2002 2003 2104 2105 2005 2007 2103 2103 2010		773.6 773.6 773.8 123.6 123.6 123.8 123.8 123.8 2.58.7 2.5	12.588 3.2580 3.580 3.580 3.500 3.58	\$ \$ \$ \$ 1,271.3 1,271.	\$1,000 0,000	74 74 72 72 72 72 72 72 72 72 72 72 72 72 72	2.588.7 2.588.7 2.588.7 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1	8.746.5 8.796.8 8.705.9 8.716.9 8.706.5 8.796.8 8.796.8 8.706.5 8.	3 9.380.3 9.380.3 0.380.3 0.380.3 0.380.3 0.380.3 0.88	553.3 553.3		2.023.8 2.023.	265.7 255.7 554.3 554.3 554.3 654.3 554.3	8 221.5 451.8 451.8 451.8 452.8 452.8 452.8 453.	51.2 51.2 216.2 216.2 216.2 216.2 216.2 216.2 216.2 216.2 216.2	151.8 151.8 320.7 320.7 320.7 320.7 320.7 320.7 320.7 320.7 320.7 320.3 51.3 51.3 51.3 51.3 51.3	193. 5 230. 8	1 559.8 488.0 192.8 55.1 41.2 11.5 11.8 18.8 18.7 18.6 18.5	12 5 5221 - 405.5 402.6 624.1 502.2 1395.2 1		. 1827.5 -48.4 -275.1 3.195.6 2.997.7 3.094.9 3.254.5 3.995.8 3.254.5 3.256.1 3.137.7 3.377.7	-257.5 -48.4 -275.1 1.911.8 1.753.1 1.758.6 1.856.9 1.857.7 1.857.7 1.847.7 2.914.0 1.851.0 1.857.7 2.914.0 1.851.0 1.857.7 2.914.0 1.851.0 1.	a son	1,292.5 968.4 798.4 1,441.4 1,542.8 321.6 1,292.5 642.6 8.8 642.6 5.9 7.9	3.3.3.3.3. The fig for 1.32.4 to 3.3.7.3.2.4 to 3.3.787.7 2.263.4 1.281.9 to 3.3.787.7 2.263.4 1.281.9 to 3.3.787.7 2.263.4 1.281.9 to 3.3.787.7 2.263.4 1.281.9 to 3.3.781.4 to 4.423.7 2.634.4 1.582.0	187. C. 1855. C. 187. C. 185.	-208.9 -448.3 1,548.1 1,448.4 1,445.9 1,498.2 1,600.0 1,630.8 1,568.0 1,654.9 1,661.9 7661.9	8. 955.5 10. 543.6 739.4 1,441.4 1,542.8 2,241.0 1,292.5 784.4 8.0 4,429.7 2,614.4	454.6 13.4 15.9 978.7 1.0 1.035.8 7.405.2 8.897.3 1.820.9 957.7	798.2 SBD-1 1787 2 -487 5 SEC 188.7 SEC 5.25.8 Light 8 1958.3 -2454.5 -1961.1 Light 8 2 SEC 5.3 SEC 5.
1896 1999 2998	739. 6 738. 6 7738. 6 7739. 6 7338. 6 7338. 6 773. 6 773. 6	738.8 738.8 138.8 138.8 138.8 138.8 138.8 138.7 258.7 258.7 2.58.	2.586 5580 5500 1,500 4.500 5.500 5.500.0 1,500 6.5	0.9 1.271.3 1.	20 20 20 20 20 20 20 20 20 20 20 20 20 2	730.6 7.500.0 3.501.9 3.5010.9 3.5010.9 3.5010.9 7.5010.9 2.5010.9 2.5010.9 2.5010.9 2.5010.9	2,582.7 7,000.1 7,000.	3.286.8 8.786.8 8.786.8 8.786.8 8.786.8 8.786.8 8.786.8 8.786.8 8.786.8 8.786.8 8.786.8 8.		282.3 451.4 551.2 551.3 551.3 551.3 551.3 551.3 551.3 551.3 551.3 551.3 551.3 551.3 551.3 551.3 551.3 571.3		2 can c 2 ces 2 2 ces 2 2 ces 2 2 ces 2 2 ces 8 2 ces 8 2 ces 2 2 ces 2 2 ces 2 2 ces 3 2 ces	25.5.7 6.55.3 6.56.3 6.56.3 6.56.3 6.56.3 6.56.3 6.56.3 6.50.3 6.	224.5 451.8 451.8 451.8 451.8 452.8 452.8 452.8 453.8	2 51.2 216.2 216.2 216.2 216.2 216.2 216.2 216.2 216.2 216.2 216.2	8 151.8 320.7 320.	200.8 746.1 746.0 746.0 746.0 746.0 746.9 746.9 746.9 746.9 746.1 746.8 746.9 746.1 746.0 746.1	4 488.0 192.8 55.1 41.2 11.9 11.9 16.9 18.7 18.5 18.5	2521 - 1395 - 4002 - 602.8		.48.4 -275.1 3.192.8 2.934.2 2.987.7 3.084.9 3.254.5 3.395.8 3.254.5 3.258.1 3.257.7 3.	-48.4 -275.1 [1991.8 1758.1 1778.6 [1856.9 [1852.7 1.852.5 1.594.7 1.977.7 2.014.6 2. [185.5 [74.2 552.7 582	1000 m 10	1,292.5 968.4 798.4 1,441.4 1,542.8 321.6 1,292.5 642.6 8.8 642.6 5.9 7.9	7, 305.9 3,375.5 Try 1.9 Try 1.920, 0.10 122.4 Try 2,250.4 1,250.9 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	10,000 to 10,000	-208.9 -448.3 1,548.1 1,448.4 1,445.9 1,498.2 1,600.0 1,630.8 1,568.0 1,654.9 1,661.9 7661.9	8. 955.5 10. 543.6 739.4 1,441.4 1,542.8 2,241.0 1,292.5 784.4 8.0 4,429.7 2,614.4	73.4 35.8 87.3 1620.8 857.7 1.1 410.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	798.2 SBD-1 1787 2 -487 5 SEC 188.7 SBD-1 183.8 1,955.3 -2454.5 -1961.1 1,252.8 2
36 1999 2000	739. 6 739. 6 739. 6 739. 6 739. 6 739. 6 739. 6 739. 6	738.8 138.6 1258.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.8 3,5	3,286.0 3,280.0 3,280.0 3,280.0 3,290.0 3,280.	1,271.3 1,271.	25.50 25.50	15.500.0 15.	7.038.1 7.838.1 7.838.1 7.838.1 7.038.	2204. 8.744. 8.744. 8.774. 8.776. 8.776. 8.706. 8.706. 8.706. 8.700. 8.700. 8.700. 8.700.	. 1886.9 6. 1886.9 6. 1886.9 6. 1886.9 6. 1886.9 6. 1886.9 6. 1886.9 6. 1886.9 6. 1886.9 6. 1886.9 6.	552.2 552.3 552.3 552.3 553.3 553.3 553.3 553.3 553.3 553.3 553.7 11.125.7		2 can c 2 ces 2 2 ces 2 2 ces 2 2 ces 2 2 ces 8 2 ces 8 2 ces 2 2 ces 2 2 ces 2 2 ces 3 2 ces	4,652, 4,	43.8 45.8 45.8 45.8 45.8 45.8 45.8 45.8 45	216.2 216.2 216.2 216.2 216.2 216.2 216.2 216.2 216.2	8 320.7 320.7 320.7 320.7 320.7 320.7 320.7 320.7 320.7 320.7 3	8 346.1 746.0 746.0 746.0 746.0 746.0 746.0 746.1 746.0 746.	192.8 St. 41.2 11.9 11.8 10.8 10.7 10.6 10.5	- 1987.5 - 402.6 - 52.4 102.7 102.7 102.7 102.7 102.7 102.8 125.		-275.1 3,159.8 2,934.2 2,937.7 3,034.9 3,254.5 3,395.8 3,254.5 3,256.1 3,257.7 3, 0,8 1,287.8 1,172.1 1,199.1 1,234.9 1,391.8 1,322.3 1,253.8 1,318.4 1,343.1 1,	-275.1 (1.91.8 1.758.1 1.738.6 1.850.9 1.852.7 1.855.5 1.944.7 1.577.7 2.014.6 2. 174.2 552.7 352.7 552.7 552.7 35	a seed of a seed	368.4 799.4 1.441.4 1.542.8 321.6 1.232.5 642.6 8.8 642.8 321.0 5.55.5 642.6 8.8 642.8 5.9 5.9	3.3.3.3.3. The fig for 1.32.4 to 3.3.7.3.2.4 to 3.3.787.7 2.263.4 1.281.9 to 3.3.787.7 2.263.4 1.281.9 to 3.3.787.7 2.263.4 1.281.9 to 3.3.787.7 2.263.4 1.281.9 to 3.3.781.4 to 4.423.7 2.634.4 1.582.0	יייני ביייני בייני ביינ	-4443 1.544.1 1,445.4 1,445.9 1,498.2 1,500.¢ 1,500.8 1,588.0 1,624.9 1,661.9 1,498.9 1,498.7 2,192.5 2,192.4	10, 543.6 799.4 1, 441.4 1, 542.8 2, 241.0 1, 292.5 764.4 8.8 4, 429.7 2, 584.4	15.9 878.7 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	. 200 : 1,700 :
2001	738 6 738 6 739 6 739, 6 738, 6 739, 6 739, 6	13816 15816 15818 15818 15818 15818 158818	3,200 1,200 1,200 3,200 3,200 1,520 1,0 1,200	1,271,3 1,271,3	25.50 25.50	2010.3 2.010.3	7.826.1 7.838.1 7.838.1 7.838.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1	8.746.5 8.796.8 8.705.9 8.716.9 8.706.5 8.796.8 8.796.8 8.706.5 8.		553.3 552.3 552.3 553.3 553.3 553.3 553.3 553.3 553.3 553.3 11,125.7 11,125		2 8 253 8 253 8 264 8 258 8 258 8 258 8 258 8 258 8 258 8 258 8 258 8 258 8 258 8 258 8 258 8 258 8 258 8 258 8	26.23 656.3	453.8 453.8 453.8 453.8 453.8 453.8 453.8 453.8 52.1 552.1 552.1 552.1 552.1 552.1 552.1 552.1	216.2 216.2 216.2 216.2 216.2 216.2 216.2 218.2	\$29.7 \$29.7 \$20.7 \$28.7 \$20.7 \$28.7 \$20.7 \$20.7 \$7.7 \$	746.0 746.0 746.0 746.0 746.0 746.0 746.0 748.0 746.1 746.1 88.1 81.2 396.8 371.4 385.9 246.3 186.8 125.3 65.8	SS. 1 43.2 11.5 11.8 16.8 16.7 16.6 10.5	1, 399. 2 1, 399. 2 1, 399. 2 1, 392. 1 256. 1 1256. 2 1, 389. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 3 1		3,152.6 2,534.2 2,597.7 3,084.9 3,254.5 3,365.8 3,234.5 3,286.1 3,357.7 3, 1,267.8 1,172.1 1,198.1 1,234.9 1,351.8 1,322.3 1,234.8 1,318.4 1,343.1 1,	1,591.8 1,758.1 1,798.6 1,550.9 1,552.7 1,582.5 1,944.7 1,577.7 2,014.0 2,527 352.7	a construction of the state of	799.4 1.441.4 1.542.8 321.6 1.232.5 542.6 8.8 642.9 321.0	TO DO DO 1921 0 1921 0 0 1224 0 8 2787 7 2 2834 1.261.0 0 0 1224 0 1224 0 0 4423.7 2 564.4 1.562.0	יייני ביייני בייני ביינ	1,548.1 1,445.4 1,445.9 1,498.2 1,600.0 1,630.8 1,588.0 1,624.9 1,661.9 9.68.1 2,192.4 2,192.7 2,192.7 2,193.7 2,193.8 2,059.7 2,192.6 2,192.5 2,192.4	799-4 1,441.4 1,542.8 2,241.0 1,292.5 764.4 8.0 4,429.7 2,594.4	1,620.3 357.7 1.1 410.2 40.0 0.00 0.1 979 9 1979 1 1978 1 1978	1,785-2 3,306-3 1,621-1 1,751-2 1,552-2 1,553-3 1,558-3 -2,434-5 -598-1 1,291.8 2
	738 K 738 K 739.6 739.6 739.6 739.6 739.6	2,586. 2,586. 2,588. 2,588. 2,588. 2,588. 2,588. 2,588. 2,588. 2,588. 3,	1,200 1,200 2,300 8,3200 0,320	1.271.3 1.271.	2.550 2.560 2.550	2016.9 2016.9 2016.9 2016.9 2018.9 2010.9 2010.9 2010.9	7.838.1 7.838.1 7.638.1 7.638.1 7.638.1 7.638.1 7.638.1 7.538.	8.794.0 8,700.0 8,700.0 8,700.3 8,790.3 8,790.0 8,700.5 8,		553.3 552.3 552.3 553.3 553.3 553.3 553.3 553.3 553.3 553.3 11,125.7 11,125		2 429 8 2 294 8 2 629 8 2 629 8 2 629 8 2 629 8 2 629 8 2 6	154.3 150.3 150.3 150.3 150.3 150.3 150.3 150.3 150.3 150.3	453.8 453.8 453.8 453.8 453.8 453.8 453.8 252.1 252.1 252.1 252.1 252.1 252.1 252.1 252.1 252.1	216.2 218.2 216.2 216.2 216.2 216.2 216.2 216.2	328.7 328.7 328.7 328.7 328.7 320.7	746.0 746.0 746.0 746.9 748.9 748.0 748.0 748.0 86.8 814.2 381.8 871.4 385.9 248.3 186.8 125.3 65.8	SS. 1 43.2 11.5 11.8 16.8 16.7 16.6 10.5	1, 399. 2 1, 399. 2 1, 399. 2 1, 392. 1 256. 1 1256. 2 1, 389. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 2 1, 399. 3 1		2,830,2 2,837,7 3,684,9 3,254,5 3,395,8 3,254,5 3,256,1 3,357,7 3, 1,172,1 1,199,1 1,254,9 1,301,8 1,322,3 1,233,8 1,318,4 1,343,1 1,	1,756.1 1,798.6 1,850.9 1,852.7 1,855.5 1,948.7 1,877.7 2,044.6 2, 30.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 30.7 352.7 352.7 352.7 352.7 352.7 352.7	1,500th 1, 1,500th 1,500t	1,441,4 1,542.8 321.6 1,232.5 642.6 8.8 642.6 321.0 a.s. a.s. a.s. a.s. a.s. a.s. a.s. a.	12 0 1921 0 0 122.4 0 0 122.4 0 0 4.6 1.24.4 1.581.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,495.4 1,445.9 1,498.2 1,600.0 1,630.8 1,588.0 1,624.9 1,661.9 1,661.9 1,61.9	1,441.4 1,542.8 2,241.0 1,292.5 764.4 8.0 4,423.7 2,674.4	25.7 1 4.10 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3.300.3 1.161.1 1.161.2 1.622.2 1.933.8 1.958.3 -2.434.5 -346.1 1.291.8 2.
2861 2862 2863 2104 2865 2866 2867 2668 2609 2010	739 5 739 6 739 6 739 6 739 6 739 6	2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.8 2,588.8 2,588.8 2,588.8 2,588.8 2,588.8 2,588.8 2,588.8 3,588.	3.200.8 3.200.8 3.200.9 3.200.8 3.200.8 3.200.8 3.200.8	1,271,3 1,271,3 1,271,3 1,271,3 1,271,3 1,271,3 1,271,3 1,443,4 4,444,4 4,444,	25.500 25	2010.3 2,616.9 2,616.3 2,918.3 2,918.3 2,016.3 2,016.3	7,838.1 7,638.1 7,638.1 7,938.1 7,938.1 7,938.1 7,938.1 7,	8,700.0 8,700.0 8,700.4 8,700.4 8,700.1 8,700.1 8,704.5 8.	A 898 B 5 888 0 6 686 0 6,038 B 6,088 0 6,088 0 6,088 0 6,088 0 6,	11, 125, 7 11, 125, 7		2 E24 8 2 629 8 2 629 8 2 629 8 2 629 8 2 629 8 2.	150.3 650.3 650.3 650.3 650.3 650.3 130.1 130.1	453.8 453.8 453.8 453.8 453.8 453.8 453.8 453.8 252.1	218.2 216.2 216.2 216.2 216.2 216.2 216.2	7 228.7 328.7 328.7 338.7 339.7 329.7 329.7 379.7 3 3 51.3 51.3 51.3 51.3 51.3 51.3 51.3	2 385.8 371.4 385.9 248.3 186.8 125.3 65.8	41.2 1.5 1.9 1.8 10.8 18.7 10.6 10.5	1, 1349. 2 1, 1341. 2 1, 1345. 2 1, 1345. 2 1, 1345. 2 1, 1345. 2 1, 1345. 2 1, 1345. 2 1, 1345. 2 1, 1345. 3		2,997.7 3,084.9 3,254.5 3,395.8 3,234.5 3,286.1 3,357.7 3, 1,199.1 1,234.9 1,301.8 1,322.3 1,243.8 1,318.4 1,343.1 1,	1,738. 6 1,850. 9 1,852.7 1,853.5 1,948.7 1,877.7 2,043.6 2, 352.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 1,0	a sone of the sone	3 321.6 1.232.5 642.0 6.8 642.9 321.0	0.0 1.920.0 0.0 122.4 0.0 3.787.7 2.283.4 1.281.0 1.24.8 8.787.7 2.283.4 1.281.0	ייי משני מייי מייי מייי מייי מייי מייי מ	1,445.9 1,498.2 1,660.6 1,630.8 1,588.6 1,624.9 1,661.9 2,582.5 2,193.	1,542.8 2,241.0 1,292.5 764.4 8.0 4,429.7 2,694.4	10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	7 80.0 534.8 1.103.8 1.558.3 -2.434.5 -506.1 1.291.8 2
2802 2863 2104 2405 2808 2807 2008 2009 2010	739.6 739.6 739.6 739.6 739.6	7 2,583,7 2,583,7 2,588,7 2,583,7 2,58	3 3 290.4 5, 290.8 3, 290.6 3, 290.6 3, 290.8 3,	3 1.271.3 1.271.3 1.271.3 1.271.3 1.271.3 1.271.3 1.271.3 1.	2 25.50 25.5	3 7,618.9 2,619.3 2,618.3 2,619.8 2,016.8 2,019.9 2	1 7,638.1 7,63	8 770.0 8.700.4 8.700.5 8.700.4 8.700.8 8.700.5 8.	886 B 6.885 0 6.086 D 6.086 B 6.985 0 6.086 4 6.085 9 6.	553.3 553.3 553.3 553.3 553.3 553.3 553.3 553.3 in 125.7 il, 125.7		x 2 629 g 2 629 g 2 629 g 2 629 g 2 626 g 2 629 g 2 5	3 656.3 656.3 656.3 656.3 650.3 650.3 130.1 130.1	8 452.8 453.8 458.8 453.8 453.8 453.8 1 252.1 252.1 252.1 252.1 252.1 252.1	2 216.2 216.2 216.2 216.2 216.2	.7 328.7 328.7 328.7 328.7 328.7 328.7 328.7 3	0 746.0 776.0 744.0 746.0 746.0 746.0 748.0 8 971.4 389.3 248.3 186.8 125.3 65.8	8 10.8 10.7 10.6 10.5 9 99 99 99 789 789 9	1, 266.2 1, 338.2 1, 339.2 1, 359.2 1, 259.2 1, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,		3,084,9 3,254,5 3,305.8 3,234,5 3,286,1 3,357.7 3, 1,234,9 1,301.8 1,322.3 1,243.8 1,318.4 1,343.1 1,	1.850.9 1.852.7 1.353.5 1.948.7 1.877.7 2.014.0 2. 552.7 352.7 352.7 352.7 352.7 352.7 353.7 1.465.9 1.684.0 1.628.0 1.588.0 1.684.0 1.661.0 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1 292 5 642.0 4.8 642.6 321.0	0 0.0 122.4 0.0 3.787.7 2.283.4 1.261.0 0 1 2.22.5 754.4 0.0 4.473.7 2.504.4 1.582.0	100	498.2 1,660.0 1,630.8 1,588.0 1,624.9 1,661.9 193.7 2,649.8 2,659.7 2,182.6 2,192.5 2,192.4	241.0 1.292.5 764.4 8.0 4.429.7 2.614.4	10 10 10 10 10 10 10 10 10 10 10 10 10 1	6 534.8 1.163.8 1.558.3 -2.434.5 -546.1 1.291.8 2
2863 2104 2465 2806 2807 2608 2409 2010	739.8 739.8 739.6 739.6 739.6	2,583.7 2,588.	S. 200.0 3. 200.0 3. 200.0 3. 204.0 3. 200.0 3.	1, 271. 3 1, 271. 3 1, 271. 3 1, 271. 3 1, 411. 3 1, 411. 3 1, 449. 4 4, 449	20.500 3.500	2010.3 2.010.3 2.010.3 2.010.3 2.010.3 2.	7,038.1 7,038.1 7,038.1 7,038.1 7,038.1 7,338.1 7,338.1 7,338.1 7,338.1 7,338.1 7,038.	8,700.4 8,700.5 8,700.4 8,700.0 8,700.5 8,	6 686.0 6.085.0 6.085.0 6.085.4 6.085.4 6.	3 553.3 553.3 553.3 553.3 553.3 553.3 7 11, 125.7 11, 12		8 2.629.8 2.629.8 2.629.8 2.629.8 2.	3 850.3 850.3 850.3 850.3 850.3 130.1 130.1	8 453.8 453.8 453.8 453.8 453.8 1 252.1 252.1 252.1 252.1 252.1	2 218.2 216.2 216.2 218.2 218.2	7 326.7 328.7 329.7 329.7 320.7 3 5 51.3 51.3 51.3 51.3 51.3	0 746.0 746.0 746.0 746.0 745.0 4 389.5 248.3 186.8 125.3 65.8	8 10.8 10.7 10.6 10.5	1, 266.2 1, 338.2 1, 339.2 1, 359.2 1, 259.2 1, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,		5 3.305.8 3.234.5 3.236.1 3.357.7 3. 8 1.322.3 1.233.8 1.318.4 1.343.1 1.	7 1,983.5 1,948.7 1,977.7 2,014.0 2,7 352.7 352.7 352.7 352.7 352.7 1,000.0 1,		5 642.0 4.8 642.0 321.0	122.4 6.6 3.787.7 2.283.4 1.261.0 5. 764.4 0.6 4.429.7 2.604.4 1.582.0		6 2.659.7 2.1528.6 1.624.9 1.661.9	5 764.4 4.0 4,429.7 2,614.4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8 1.103.8 1.958.3 -2.434.5 -506.1 1.291.8 2.
2004 2005 2007 2008 2009 2010	735. \$ 735. 6 735. 6 735. 6	2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.7 2,588.8 3,588.	1,200.0 3,200.0 3,200.0 3,200.0 3,200.0 3,	1,271.3 1,271.3 1,271.3 1,411.3 1,443.4 4,443.4 4,443.4 4,443.4 4,443.4	20.598 33.588 33.588 33.587 33.587 33.588 33	610.3 2.918.3 2.910.8 2.016.3 2.010.8 2.	628.1 7.939.1 7.938.1 7.038.1 7.938.1 7. 3.566 3.566 2.568 3.560 3.569	8, 700. 8 8, 700. 4 8, 700. 0 8, 700. 5 8,	086.0 6.086.0 6.088.0 8.086.4 6.086.9 6.	553.3 553.3 553.3 553.3 553.3 125.7 11, 125.7		8 2.629.8 2.629.8 2.629.8 2.629.8 2.	3 650.3 650.3 650.3 650.3 1 130.1 130.1 130.1 130.1	8 453.8 453.8 453.8 453.8 1 252.1 252.1 252.1 252.1	2 216.2 216.2 216.2 216.2	7 326.7 320.7 320.7 320.7 3	9 748.0 748.0 746.4 748.0 9 248.3 186.8 125.3 65.8	9 16.7 16.6 16.5	2 1,335.2 1,395.2 1,355.2 1, 9 7,891.2 7,825.6 7,768.0 7,		3 1,234.5 3,236.1 3,357.7 3, 3 1,233.8 1,318.4 1,343.1 1,	5 1,948.7 1,971.7 2,014.6 2, 7 352.7 352.7 9 5 588 6 1 454 9 1 661 9 1.		0 6.8 642.9 321.0	4 0.6 4.423.7 2.583.4 1.561.9		8 1,588.0 1,624.9 1,661.9 7 2,192.6 2,192.5 2,192.4	4 4.29.7 2.514.4	0.0 0.0 0.0	A 1.858.3 -2.434.5 -506.1 1.291.8 2.
2005 2006 2007 2008 2009 2010	739.6 739.6 739.6	2,588.7 2,588.7 2,588.7 2,	3,200.0 3,204.0 3,280.0 3,	4,449.4 4,449.4 4,443.4 4.	2,500 3,500	2,910.9 2,010.9 2,010.9 2,	7, 938, 1 7, 938, 1 7, 938, 1 7, 3, 548	8 700.4 8.705.0 8.706.5 8.	8 6, 985. 9 8, 085. 4 6, 085. 9 6.	3 558.3 558.3 558.3 7 11, 125.7 11, 125.7 11,		8 2.629.8 2.629.8 2.629.8 2.	3 650.3 650.3 654.3 1 130.1 130.1 130.1	8 453.8 453.8 453.8 1 252.1 252.1 252.1	2 216.2 216.2 216.2	7 320.7 320.7 320.7 3 3 51.3 51.3 51.3 51.3	9 746.0 746.0 748.0 3 186.8 125.3 65.8	7 10.6 10.5	2 1, 394.2 1, 394.2 1, 254.2 1, 2, 2, 2, 2, 2, 2, 3, 2, 6, 7, 7, 8, 9, 8, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9,		5 3, 256. 1 3, 357. 7 3, 557. 7 3, 557. 7 3, 557. 7 3, 557. 1 3, 573. 1 1, 577. 1 1, 5	7 1.877.7 2.014.6 2.7 7 352.7 352.7 6 1.874.9 1.661.9 1.		321.0	787 7 2 283 4 1,261.0 429.7 2,604.4 1,582.0		588.0 1,624.9 1,661.9 192.6 2,192.5 2,192.4	4,429.7 2,614.4	0.0	1 -2 434 5 -506.1 1,291.8 2
2866 2847 2608 2409 2919	5 739.6 739.6	7 2,588.7 2,588.7 2,	3,204.0 3,250.4 3,	4 4,443.4 4,443.4 4.	8 3.500 3.500 8 5.500 5.500.0 5.	9 2016.9 2,010.9 2	1 7,038.1 7,938.1 7.	8 8,700.0 8,700.5 8.	0 E.086.4 6.085.9 6.	3 553.3 553.3 7 11, 125.7 11, 125.7 11,		8 2.629.8 2.629.8 2.	3 650.3 659.3 1 130.1 130.1	8 453.8 453.8 1 252.1 252.1	2 216.2 216.2	3 51.3 51.3	0 746.4 748.0 8 125.3 65.8	10.5	7, 768.0 7,		1.343.7	7 2,014.0 2,7		321.0	787 7 2 283 4 1,261.0 429.7 2,604.4 1,582.0		9 1, 661. 9 5 2, 192. 4	7 2.614.4	0.0	5 -546. 1 1,291. 8 2,
2007 2008 2009 2010	739.6	2,588.7 2,	3.280.4 3.	4.64.4	2.5% 5.5% 5.00 p. 5.	2,010.9	3.54	8 700 8 8	6,085.9 6.	3 553.3 7 11, 125.7 11,		8 2.629.8 2.	3 659.3	252.1	2 216.2	7 320.7 3 51.3	748.0		~ ~		rd (> (د. اد مین			1.261.9		661. 9 192. 4	7 9		1.291.8 2
2008 2009 2010		~	250.4 3.	443.4	2.5% 5.88.8	910.9	3.588	700 8 8	<i>ب</i>	≓. 48		23		**		:- es		8.8	7,786.8 7,		1,367.6	355.7		321. 6			2,134.7 2,	. 582.0		د. س
2009 2010	- 6-5	~	e.	: 4 : 4	25.5	2 110	5.5.4	8 704 6	6.085.0	155 11.		2, 52	路品	4 21	N 1	ğ	£ 25		112								6			٠,
2010	39.6	1.588.7	4.	7	8 "	- ext				· · ·		*	~ ~	25.55 25.05	2	- m	910	eo t~	239.2			352.7		1, 714.9	0.0		7.21.0	1,714.9		059.3
- 1		2,588.7							6, 535. 0	553.3 11, 125.7		2.623.8	55.3 39.1	252.8	7.1.7	51.3	746.	8 6	1, 399, 2 7, 658, 5			352.7		66 6	21.4		7.727.5	291.4		3 496 0
1,02	739.6	2,568.7	3,200.0	4.449.4	10 mg	2.016.9	25.7	8, 746, 9	6, 086, 0	553.3 11, 125.7		2,623.8	25 E	25.9	7 :	51.3	746. 1	787 787	1, 399. 2	- 8		352.7		 	33		2.134.2	c =	24	3.883.7
2012		2,588.7	e-i		100	~ (•	യ്	6, 586. 0	11, 125, 7		2, 623.8		\$5.25 8 - 1 c	7 117	51.3	746.4	8 8 8 7 4 8	1,399.2	101		352.7		1.115.1	2, 208. 9		2, 156.7		4	582.7
2013	738.6	2.588.7	3, 200. 0	4,449.4	5 500 B	2,410.9	3.58	8.761.0	6, 685. 5	11, 125.7		2, 629.8		# 25 5 25 55 5 26 55 5 27 5 27 5 27 5 27 5 27 5 27 5 27 5			746.0	8 8 8 73 8 8	7, 587. 7	. 063	1,415.2	7.252		, 120.4 0.0	1, 324, 4		2 137.4	22.0	00	2 583 1
2013		2,588.7							6. 586. 0	11, 125, 7	٠.	2, 623.8	25.3	252. d	4 6	51.3	746. 5	8.8	1, 333.2	35.5 €	1,415.2	352.7		1. 120.4	3, 787, 7		2.137.4	4. 988. 4. 988.	⇔ e	-1, 200. 6
clas	200	3.546	3, 200, 0	449.4	5.540.0	2,010.9	200	8, 700. 0		1. 125. 7		2, 625, 8	20 E	252.		51.3	748.0	8.8 72.4	7,587.7	. 5.38 8	1,415.2	352.7		2, 991. 0.10	0. 6 2, 091. 9	į	2, 137.4	2,431.9	0 0 d d	1, 815.6
51.05	739.6	3.586.7	3, 200, 6	4.449.4	5, 598. 4	7,638.3	3.50	2.780. 2	5, 486.0	11, 125.7		2, \$23.8	135.0	25.55 25.55		2.5	746.1	28 8 4 82	7, 587. 7	1 535 6	1,415.2	1,776.1	•	300	1.050.8		2 177.4	9 4 C		2 816 7
	739.6	2.588.7	3, 200. 0	4.44.4	5,586.8	7.00	3.50	× 746.	S. 686. 6	11, 125. 7		2,625.8		252.1 252.1 2.4.1		id.	4.	782.7	1, 399, 2 7, 648, 3		1, 393.9	1, 738. 1	Ş	4	1,473.8		. c	2 4 2 4 3	ā .	455.0
8	39.0	2.588.7 7.594	3, 200. 4 1, 271. 3	4 449 4	. 500.	7, 638, 1	25.5	0.00	6, 486. p	11, 125, 7		2, 123.8	2 2 2	25.2	328.7		746.0	782.7	7,640.9	3 484 8	2, 593, 5	352.7		,	2, 115, 6		2,190	9 5	.	1,813.2
-	17, 011.7	20 C	5, 23 - 25, 25	88, 987. 6	116, 000. 1	42, 435.7	3.5	. 60, 800		239, 758.	٠	= 6	ž X 8	5.326.7	898	1 689	15,588,4,132	2, 195	28, 328 14, 317	18. 18.	33 SE	7, 560					45.55		20, 618 20, 618	

13, 967. 8 TOTAL 15, 220. 9 Table 5.23 (2)

SHIVER OVOR COAL MINE RENOVATION PROJECT

EQUIPMENT:
REVALUATION OF ASSETS

	300	1007	1009	1004	2866	. 2001	2002	2003	2004	2005	2046	2087	2008 . 2	2008	010		012 2	33	2014 21	2015 2	910	蠕	2017 2018
	990	122	1000	1333	000	1040	700	CAAA	1000	*****	-									1			
PATAL REMOISES																							
Derating Loss	421.1	208.9	449.3	5	ø	6.0	9	ö	0.0	_			- ·							:		: :	6.00
Capital Cost	787	8, 355, 5	20, 543, 6	739. 4	141	1, 542, 8	2.241.0	1, 292, 5	764.4	_	_		_	·						3		7, 030.0	2,030.6 0,476.8
Foreign Currency	661.8	7, 462, 9	8, 786.3	2.999	1, 201, 2	1, 285. 7	1, 867.5	1, 177. 1	637.0											Ē,			200.00
Local Currency	132.4	1 :92 6	1, 757.3	133.2	248.2	257. 1	373.5	215.4	27.4	i										ž			9.50
Increase to Terking Capital	454.6	13.4	15.9	878.7	0.6	0.0	0	<u>و</u>	0.0	_	_		_	Ì	_					6			- -
Can Recavent	0	740.2	306.7	1,786.3	3,306.3	1, 781. 1	1, 781. 2	2 728	1,822,2	•					_					0			.
Foresign Carredov	-	86.2	805. 7	1, 685, 3	1, 685, 3	1, 585.3	685.3	1, 685.3	1, 685-3		_				_	. '				6			o
Local Currency	5	674. 2	d	100.5	1, 626.9	8 4 S	95.9	136.9	136.9	136.3	136.8	136.8	136.9	136.9	136.9	43, 1	41.0	0	0	-		9	0.0
Divident	9	9	0.0	e e	0.0	-	6	9	6				_	1	_	1		Ì	ł	0	-	-	6.0
TAL CAPITAL REQUIRED	689.8	5,918.1	11,815.6	3, 464. 3	4 747 7	3, 323. 9	4, 022, 2	3, 114.8	2,586.7	_,		Ì	J	1		- 1	- 1	_	- [33.0	٦	_ .	3,473.8
SOURCES OF CAPITAL																					•		
Proceeds from Revenue	-	199	706.5	1, 438.2	3,556	3, 322, 5	3, 513, 4	3 114 8	2, 586. 7			-				_		•		2	-		5,475.0
same of Debt.	335.8	7,405.2	6, 887, 3	1, 520. 9	357.7	7	410.2	0.0	9.0	-	•	_			_					3		- ·	3 1
Foreign Currency	868	7, 405, 2	5, 786, 3	0.0	6.9		0.0	0.0	0.0	_		_			_								-
Local Currency	£	0	100.5	1, 520, 9	957.7	Ξ	410.2	0.0	0.0	• 0	0	-	=	0	-	9 1	6	8	e :	e .			0.0
Issue of Equity	33.	1, 851, 3	2, 221. 8	405.2	238.4	6.3	102.6	0.0	ó	_	ì	_	į	1		1	1	1	į	ŧ	3	į	0.0
TAL CAPITAL	8 693	918.	11.815.6	3.464.3	4 747 7	3,322.9	4, 022, 2	3.114.8	2,586.7	إ	П	J		1			j	`]	.		2	- 1	3.473.8
INANCIAL OUTSTANDING														d							- 7		•
Net Cash Increase	3	3	9.6	0.0	0.0	-0	9.0	577.2	1, 062.9	. 868.3	÷	-	256.8	2,037.5 3,	3,483.5	3, 877. 2	2 1.190	2,502.4	-	7 9 119 1	3	٠.	5, 7 433, 7 1, 813, 2
Cash Available	9		3	9	0	3	o J	577.8	1, 640.0	_	1, 036, 9	_	_		Ξ			=	_	•	ž		8, 377, 4
Accountated Debt	335.8		i. 081. 4	15, 916, 0	13, 567. 5	11, 787.5	10, 415.5	8.594.3	6, 772, 1	_	3, 127, 6		_	_	٠.					_	~		-
Forms on Currency	65.8	90	15, 980, 4	14, 235, 1	12, 609, B	Je. 324.4	9, 239, 1	7, 553, 8	5, 868, 5		2, 457, 8			_				٠	_	_	ci ci		.
Local Currency	674	0	100.9	1, 620. 9	957.7		177.4	1, 040, 5	903-6	:	829.8				J	·ľ	. }		╛	J	1	- 1	e d
TEREST PAYMENT		Į.																					
Interest Rate for From Debt.	1.5	9.6	M	0 1	3.0	90	e e	30	2		9	63				3.0	_	_				ಈ	_
	0.0	6.6	240.0	473.4	428.9	378.3	327 7	277.2	226.6	175.	25.5	74.9	_	_	_	÷.	_	_		ģ		đ	_
niernet Pate for heat Debt	377	7	3 7%	24. 6	X	8.0	60 60	80	8	0.00	- %			_	_	من	_	_		 		<u>~</u>	_
laterest Pard	-	165.0	3	2	399	235.9	9 69	2 36	88	72.3	51.3	58. 4	39.4	28 52	17.5	9	3.3	0 4	0.0	0.0		0.0	0.0
oterest Pard Jotal	9	185. 5	249.0	54.3	828	614.2	355.8	371.4	309.9	248.3	186.8	125.3	-			9		اـ	į	1	٦		

SHIVE DVOC COAL MINE REMOVATION PROJECT

Table 5.24 (1)

2012 2013 20	٠.	739.6 739.6	1.500 2.504	3, 284. 8 3, 283. 0	1, 271, 3 1, 271, 3	449.4 4,443.4	5 500.0	2.019.9. 2.010.9	7, 438.1 7, 438.1 7, 838.1 3, 598	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5, 656. 6 6, 686. 8 6, 155.3 11.175.7 11.175.7 11.175.7 11.175.7 11.			- -	453.8 453.8	64	7 329.7 329.7 3 5).3 51.3	748.0 745.0 8 19.2 12.0	ം	7 782.7 723.4 2 1,389.2 1,389.2 1. 7 7,569.1 7,599.7 7.		8 1,386.5 1,526.0 3, 8 1,386.2 1,416.4 1, 2 2,79.3 2,115.6 2,	7 352.7 5 1.726.6	1, 115, 1	0.0 2.296.0 204.0 3.023.1 1.324.4 4	5 1.726.6	7 2,196.7 2,	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	88.7 24.7 2.0	
2010 2011		735.6	3,500	3,250.0 3.	1, 271.3 1,	4.448.4	7.000	2,010.9	3.500 3.500 3.500 3.500	8,760.0	986.0 6,486.0 6,686. 553.3 553.3 553.		2 8.829.2	3 650.3	453.8 453.8 453.	2 216.2	51.3 51.3 51.3 51.	746.0 746.0 746. 64.2 46.0 27.	യ ഷ	. 399. 2 1, 399. 2 1, 399. 7 765. 7 765. 2 7, 587. 0 7, 568.		.420.5 3.438.7 3.45%. 368.2 1.375.5 1.382.	1,710.5	9 169.0	0.0 0.0 0.0 0.0 122.4 0.1.714.9 291.4 0.		7 2,190.7 2,	0.0	228.0	4 000.5
2007 2008 2									7,038.1 7,638.1 7.		5.086.0 6.086.0 5.53.3	=	•	5 	453.8 453.8	- 23	320.7 320.7 51.3 51.3	٠.		7 782.7 782.7 2 1,355.2 1,399.2 1 7 541.9 7.767.4		3,289.8 3,358.3 1,358.3 1,358.3	352.7 352.7 1.617.6 1.862.3		7 2,283.4 1,261.0 7 2,684.4 1,582.0	-	2132.4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,818.1	-3116.
A 9865 2008	A	739. 6	2.588.7 2,	3.204.6 3.	27.3	4 449 4 4	3,540	2.500.6	3.550 3.500 3.500	8.700.1 8.	553.3 553.3 553.3 553.3	7 11, 125.7 Ju.	0 000	3 650.3 650.3 650.3	53.8 453.8 453.8	- 63	20.7 320.7 320.1 51.3 51.3 51.	0 746.0 8 399.5	16.7 10.	266. 2 1, 398. 2 1, 359. 2 1, 359. 2 1, 359. 359.		3, 453. 3 3.	352.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 352.7 357.2 1, 557.7 357	10°0	122.4 0.0 3.787.		7 2.192.6 2.		3 1,884.9	9 1,805 5 -2
200 2000 000	2002	739.6	7 2,588.7. 2.	3,500 3,500	271.3 1.271.3 1.	443 4 4,449 4 4	3.506 3.500	0 5595.0 0 0 0 0 0 0	3.506 3.546	8, 701.6 8.	6, 986. 0 8, 985. 0 E. 9 553. 3 553. 3 5	7 11, 125.7 11.		2 E E E E E E E E E E E E E E E E E E E	453.8 453.8	2 252. 1 2 216. 2	320.7 320.7 3	0 746.0	8 2	1,339.2 1,255.0 1,	တ် ဝန္တာရှင် ပ	2 3,026 1 3, 7 1,210.4 1,	1,700.5 1,815.6 1, 352.7 352.7 1,347.8 1,452.5 1,		1,920.0		- ci	0.0 0.0		
	2000	739.6	2,588.7 2,588.7	200	* C.	4 449 4	3.500	5.579.0	7,038.1 7,038.1	8.760.0	6, 686. 0 5, 686. 0	11, 125, 7		2, 528.8 656.3	130.1 130.1	252.1	7 320.7 320.7	746.0	. nel 1	1,398.2	S 201.2	2,618.2 2,682,	6 1,570.9 1,689.7 7 352.7 352.7 9 1,218.2 1,257.0	4 1 441.4 1.542.8		441.4	1, 517, 1		3.411.5	-506 8
	1988	7.	1.7 2.588.7 2.588.7	3.56	3 209 0	8.0 4.45	0.040 0.000 3.500	-	735,6 735,6 2,910,3 588,7 2,538,1 5,638,1	6 €- œ	1.1 4.965.4 6.086.0 8.3 451.4 553.3	3, 338. 7		25.25 25.7	228.5	92.7 32.7 252.1 51.2 216.2	151.8 151.8 328.7	230.8	D 100	112.6 328.1 409.5 0.0 622.1 1, 359.2	3,774.4	7 55 0 0	-53.7 -435.7 1,690.6 168.5 174.2 352.7 -222.1 -648.8 1,337.9		6 4 6 4 6 4	16, 543.8	1, 438. 2	8, 955, 5 10, 543, 6 793, 4 15, 9 878, 7	7,415.8 5,016.6 1,725 740.2 807.8 1,916	-1, 522, 5
	1954 1957	Ē	(1942 POR) 2,588.7 2,588.7	3.50	3 250 0		100	=	738 E 2,588.7 2,	3 200 0 3.	(Ta/t) 3,395.1 4,451.1 (Ta/t) 300.5 368.3	2, 222, 3	9 P	٠.		51.2		163.8		e e e	2,479.8 2,	-257.5	163. 6 421. 1	(a)		794. 1		25. 25. 1. 25. 1	1, 335.8	- 1
		T10K]	A Coal Overburden (1944	Stripping Patio (BCN)	Total Excavation (1984	Tool C	Carried and Carried Street	L Excavation	C. Coel. (16%)	Stripping Matter (BGM/1) Total Engymetion (1943 BGE)	(Revenue) Sale Price (Tg/		[OPERATION COSTS] (10%	Parts Press Di	Gas # Lub. Electricity	Explosives	Labor Costs Salarice à Rapes	Social Insurance Others Royalties & Charges	Payable Interest Depreciation	Past Depreciation Replacement Additional Investment	John Operation Costs	[PROFIT] (1006 Ta) Refore Tay Profit (Loss) Community Lorina Tax (400)	After Tax Profit(Loss) After Tax Expenses Retained Earning(Loss)	(THYRESTHERT) (10+6 T	Examing Eq. Kepincement Additional Investment Additional Replacement	Total Capital Cost	Profit Or Loss Depreciation	LESS: Total Capital Cost	Debt Renewment	Cash Flor

Table 5.24 (2)

FINANCIAL CAST TUP

(RENOVATION COMBINED)

FINANCIAL CASA PLOF (RENOVATION COMBINED SBIYEZ DVOD COAL MINE RENOVATION PROJECT

1941 1922 1943 1940	NAME AND INCOME.	1881	1997	1998	1999	2004	1402	2002	2003	2004	2002	2008	2007	2008	5002	2010	2411	2013	2013	2014	2015	3018		2102	2017 2018
This Section	APITAL REQUIRED	421	222	6.09	9.6	0	0	4	0	ei ei	0.0	_			9	2	-	ő	0 0	0.0	_	Ţ	.0	_	9.0
## 58.18 7.48.2 17.77 2.18.2 1.88.2 1.87.1 1.87.2 1.	Capital Cost	787	6, 955, 5	16, 543.6	799.4	1, 441, 4	. 542 E	2.241.0	1, 292, 5	764.4	0.0	_	-	-	. 714. 5	231.4	- -	333	1,324.4	4.308.1	•	<u>8</u>	00	a o i	a o i
18.24 1.4545 1.757 1.352 2477 1.375 2.157 1.775 2.157 2.15	Foreign Currency	88	7, 462, 9	E. 786. 3	666.2	1, 201, 2	1, 285. 7	1. 867. 5	1 177 1	637.0	0		_	<u> </u>	428	22	0	753 3	1.103.7	4, 190, 1		903		2,834.8	···
Control Cont	Local Currency	132.4	1, 492, 6	1, 757. 3	133.2	240 2	257.1	373.5	215.4	127.4	<u>.</u>	_			82	999		553.9	220.7	838		81.8		579.0	_
0.0	locrouse to Terking Capital	45.0	13.4	4	878. 7	3	9	9	0.0	o o	- -	_		_	Ť	0	o d	ه چ	đ	<u>ب</u>	_	-		• •	
9. 0.9 6.6.2 Series 1.666.4 1.6666.4 1.	Loun Repayment.	÷	740. 2	807.8	1,316.6	3.411.6	1, 807. 5	1. 824. 7.	1,884.3	1, 884, 3	. 884. 3		_		228.4	33 33 33		 	8	 8		 e		g	
The color	Foreign Currency	ä	68. 2	807.8	1,685.4	1, 686. 4	1, 686.4	1, 68B. 4	1, 686.4	1, 686.4	1, 586.4				0	6	o o	0	ه	6	_	o o		3	_
The color of the	Local Currency	6	674	0	230.2	1, 725, 2	121.1	138.3	197. 5	197.9	197.8	_			28	228	5	55	 8			38	~ ·		
	Dividend	8	ö	9	3	0	9	9	.	0	0	_	ĺ		0.0	0	9	6.0	9	0,0	╛	5	9	9	_
The corner The		1, 669.8	5, 931, 3	11, 977. 2	3,594.7	4,853.0	3,359.3	4, 965. 7	3, 175, 8	2, 545. 7	1,884.3		``		18.	519	100 100 100 100 100 100 100 100 100 10	3.412.8	1.5	4, 938. 2		1, 125.8	S		
135.5 1.45.5 1.45.2 1.45.2 1.34.4 1.15.5 1.34.5 1.	MURCES OF CAPITAL																	•		٠.				. ,	
1335.8 7.415.8 5.905.8 1735.2 1.210.3 172.0 5.56.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Proceeds from Revenue	9	\$61. 6	706. 5	1,438.2	3, 339, 4	3, 135, 3	3, 320. 5		2, 548, 7		£, 314. 6			342. 9		-	416.4	7	. a		۰.	, 20°		
Sign String Str	Issue of Bebt	1,335,8	7,415.8	3.016.6	1, 725. 2	1, 210, 5	22.0	596.2		9	_	-			4	9	_	-	e ø			_	3		
1, 1854 1, 1854 2, 284.2 1, 175.2	Foreign Currency	8.99	7,415.8	8,786.3	6	0	9.0	9.0		9	_	0			0	5	_	0	٥ ٥			_	ö		
1854 1854 2854 4812 4812 4814 1542 1543 1544 1854	Local Correspon	£774.	0	230.2	725.2	1, 210.9	172.0	598. 2		0.0	_	-			0.0	9	·	0.0	å	۰		_	3		
1,855 1,871.7 1,877.2 1,554.7 2,554.7 3,156.7 1,756.7 1,754.5 2,558.6 1,954.5 5,157.0 1,150.5 1,555.6 1,554.5 1,544.5 1,554.5 1,544.	leene of Fourty	337	1 854	2.254	63	302.7	43.0	149.0		0	_	0.0			•	9		0.0	o •			_	9		
G 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	IOTAL CAPITAL	8 698	9 431.3	11 977.2	7.594.7	4 853.0	3.350.3	4.065.7	Ì	2, 648. 7	_	6.314.			942.3	519.3		412.8	354.5	į			503.8		2.115.5
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	CHARCIAL DUISTANDING															٠.									
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Net Cash Increase	9	9	9	÷	•	3	e e	364.7	~			-	. 121.4	_		3,754.3	_	2,562.8			2,782.3	400-8		1, 811, 7
13.85.8 8.01-4 15.20-21.1 10.90-3.1 10.90-4.1	Cash Available	9	9	5	9			9	363.7	4			0.0	,121.4 3	_	_	0. 196.7	_	3,258.9	_	_	6, 783, 0	7, 183, 8	_	18, 395, 5
661.8 8.011-4 15.990.0 14.012.8 12.010.8 12.024.4 7.55.9 5.75.9 4.155.2 4.488.8 17.8 4.101.9 80.2 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Accountated Debt	335.8	8,011.4	16, 224, 2	928.8	13, 828, 1	12, 192, 6	10, 964. 1	9, 079, 8	'n			. 909. 5	802. 9	_	_	240.7		120.3			ź	9		9.0
674.1 0.0 270.2 1.735.2 1.218.5 1.785.7 1.571.8 1.735.0 1.130.0 553.1 1.735.8 572.3 542.9 542.1 130.2 542.3 542.3 542.1 572.1 572.2 542.2 542.1 1.752.3 542.2 542.1 572.1 572.1 572.1 572.1 572.2 572.1 572.	Foreign Currency	89199	8,011.4	15, 990, 0	303.6	12, 617. 2	10, 930, 8	9.244.4	7, 558.0	9			878. 6	-	_	_	-	·	ci :		_	o o	-		3
The Debt 5.6 5.6 5.6 5.6 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0	Local Currency	674.1	6	230.2	نہ	1, 211, 5	3, 261. 8	1,719.7	1, 521. 8	J	- 1	٦	030.9	802.1	┈	↲	200	اــٰ	120.3	IJ			7	Ì	9 0
ram. Debt. 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.	HTEREST PAYRENT																		j	i					
As 323 444.6 739.5 715.2 631.9 5-46.5 462.2 377.9 293.6 234.3 124.5 4.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		3	ď	uş uş	ui.	c;	4	2.0	è	4.0		4		e uń	- -			•	vi vi	es có	5.	ci ci	S.		5
war bobet 24,6 24,6 24,6 24,6 24,9 24,9 18,9 8,9 8,9 8,0 8,0 8,0 8,0 8,0 8,0 8,0 8,0 8,0 8,0		6	: ::	404.8	739.5	715.2	631.9	5.96.5	462. 2	377.9	293.6	209.3	124.9	43. 9	-	<u>.</u>	=	a	-		6.0	9.0	3		5
A 6 165 6 8 0 56 7 424.9 298.3 110.9 137.6 121.7 105.3 19.1 125.5 12.5 66.2 46.0 27.8 13.2 12.0 3.5 7.2 4.8 15 18.5 13.5 401.6 166.2 1.144.1 993.1 147.5 599.8 499.8 399.5 139.2 136.4 66.2 46.0 27.8 13.2 12.0 3.5 7.2 4.8	Past	3 12	× ×	3 75	27.5	Z	<u>.</u>	ج «٥	တ်	- -	•		 %	⇔		ed ed	-	8	œi		e.	⇔	æ	_	~
6.6 139: 400.6 66.8 1 (44.1 928.1 647.5 599.8 439.6 339.5 139.3 139.4 64.2 46.0 27.8 13.2 12.3 3.6 7.2 4.8	aterest Paid	-	186.0	ت ج	58.7	424.9	298.3	100.9	37.6	121.7	105.9	96.)	74.2	12.5	5.2	46.9	8 72	2 5	12.0	3.6	7.5	4.8	7		-0.6
	aterest Paid Total	9 1	1.58	401. E	856.2	1.44	925. 1	647.5	599.8	499. 6	380 2	299.3	199.2	126.4	2 23	-B0	27.8	2 57	12.1	3 6	7.2	4.8		Į	6.6

ty = 4.86 0.216

ty = 0.016

Exp. (1.016)

Exp. (1.016)

Table 5.25 (1)
FINGLY, PALISTS
(RENOVATION CONSINE)
SALVES OVEO CALL MINE REMOVATION PROJECT

П	546.7 566.2 566.2 566.2 566.2 566.4 566.4 566.4 566.4 566.4 566.4		455-05-6	00 ed	an uts ad uts	ဆာဝက လ က်တ်ထံတွဲ	တာ့ သို့လုံ ရေ လု ငတ္တာ နက	-000 -000 -000 -000 -000 -000 -000 -00	2
Tota 1	다 없 전 전 명 및 선 경 및	238, 798.	55 140 13 773 2 754 2 754 5 330 4 477.	e# − ;	15, 508.	2, 195, 15, 029, 28, 328, 170, 500.	50, 238 24, 522 35, 775 35, 775 28, 215	14, 743 71, 238 21, 343, 87, 325,	28, 23, 5 45, 553 57, 22, 5 24, 155, 155, 155, 155, 155, 155, 155, 15
2018	733.6 2.588.7 2.588.7 2.588.7 2.599.9 2.599.9 7.938.1 7.938.1 7.938.1 7.938.1	6, 886. 0 553. 3 11, 125. 7	2, 123.8 130.1 130.1 252.1 216.2		9 0	8 8 782.7 1. 339.2 7. 640.9	2,484.8 1,333.8 2,686.8 2,586.1 1,738.1	692.0 0.0 1,473.6 2,115.6	2 1,738.1 2,190.7 2,115.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2017	739.6 2.583.4 3.583.4 1.271.3 1.271.3 3.500.0 7.000.0 7.030.1 3.500.0	6, 086, 0 553, 3 11, 125, 7	2,629.8 650.3 130.1 453.8 252.1 216.2		736.0	8.8 782.7 1,339.2 7,646.9	3,479.8 1,391.5 2,087.3 352.7 1,734.8	422.4 0.0 3.051.4 3.473.8	3,4735. 3,4735. 375.99.93 375.99.99
2016	2 588.7 2 588.7 3 588.7 1 571.8 2 506.0 2 500.0 3 500.0 3 500.0 3 500.0 8 700.0	6,086.0 553.3 11,125.7	2,629.8 550.3 130.1 453.8 252.1 216.2		17.2	8.8 729.4 1.359.2 7.664.8	3,520.3 1,468.4 2,112.5 352.7 1,759.8	968.4 0.0 122.4 1.090.8	2, 1759.8 2, 137.4 1, 096.8 -0.0 0,0 1,39.8 2, 666.6
2015	2,588.4 2,588.7 3,588.7 1,271.3 1,271.3 2,590.4 2,590.9 2,500.8 2,500.8 2,500.8	6, 686, 5 553, 3 11, 125, 7	2,629.8 654.3 136.1 252.1 216.2	320.7 51.3	28.3	8.8 729.4 1.359.2 7.516.0	3,548.7 2,1463.9 2,165.8 1,753.1	2.481.9 0.0 0.0 2.681.9	753.1 2,137.4 2,691.9 1.0 1.0 1.0 1.658.7
5014	2 288.8 2 288.7 2 288.7 2 288.7 2 288.7 2 288.7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6.086.0 553.3 11, 125.7	2,523.8 656.3 136.1 453.8 252.1 216.2		33.5	6.8 725.4 1,339.2 7,627.2	3,458.5 1,339.4 2,039.1 352.7 1,746.4	1, 120.4 6, 0 3, 787.7 4, 908.1	1,746.4 2,137.4 4,998.1 -0.9 0.9 138.8 -1,164.2
2013	2,539,6 2,589,7 3,500,7 1,871,3 4,449,4 4,459,4 2,500,0 2,500,0 3,500,0 3,500,0 6,760,0	6, 686. 0 553.3 11, 125. ?	2,625,8 659,3 130,1 252,1 216,2		. 55. D	8.8 725.4 1.399.2 7.538.4	3,487.3 1,394.8 2,092.4 352.7 1,739.7	1, 126.4 6.0 204.0 1, 324.4	1, 739.7 2, 137.4 1, 324.4 1, 324.4 1, 324.4 1, 324.8
2012	2,588.7 2,588.7 2,588.7 1,571.3 4,448.4 4,448.4 2,598.0 3,598.3 7,598.9 7,598.9 7,598.9	6, 886, 6 553.3 11, 125, 7	2, 629. 8 659. 3 139. 1 453. 8 252. 1	328.7 51.3	745. 6 58. 9	8.8 782.7 1, 393.2 7, 793.9	3,415.8 1,365.3 2,045.5 352.7 1,696.8	1, 115. 1 9. 0 2, 208. 0 3, 323. 1	2, 196. 8 2, 130. 7 3, 323. 1 -0. 0 0. 0 335. 5
2011	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	6, 986. 0 553. 3 11, 125. 7	2,629.8 659.3 136.1 453.8 252.1 214.2	328.7 51.3	36.5	8.8 7.82.7 7.731.5	2,354.2 1,357.7 2,036.5 352.7 1,683.8	ସ ପ ପ କ କୈ କି କି କି	1, 583.8 2, 196.7 2, 196.7 6.0 2,70.3 3, 504.2
2010	25.56.5 25.56.5 25.50.5 25.50.5 25.50.5 24.55.4 24.55.5 24.55.5 24.55.5 25.50.	6, 086. 0 553. 3 11, 125. 7	2 629. 8 650.3 130. 1 453. 8 252. 1	326.7 51.3	24.9	8.8 782.7 1, 395.2 7, 765.9	3, 359, 8 1, 343, 9 2, 015, 9 352, 7 1, 663, 2	165.0 122.4 291.4	1,663.2 2,190.7 251.4 251.4 6.0 6.0 428.4
2009	2.588.7 2.588.7 2.500 3.500 3.500 4.443.4 5.500 5.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 8.700	8, 984, U 553, 3 11, 125, 7	2 628 8 656 3 139 1 452 8 252 1 215 2	328.7 53.3	746.0	8.8 782.7 1.399.2 7,800.2	3,325.5 1,339.2 1,995.3 352.7 1,642.6	1, 714, 9 0.0 0.0 1, 714, 9	1. 642. 6 2, 190. 7 1, 714. 8 -0. 0 429. 4 1, 688. 9
2388	2, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	5, 886. 8 553.3 11, 125.7	2,629.8 650.3 130.1 453.8 252.1 215.2	320.7 51.3	28.5 28.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3	8.8 782.7 1,399.2 7,904.3	3, 226. 8 1, 288. 3 1, 932. 5 352. 7 1, 579. 8	321.0 0.0 1,261.0 1,582.0	1,579.8 2,190.7 1,582.0 0.0 0.0 1,308.1 889.5
2002	2.33.6 2.33.6 2.33.7 2.33.0 2.33.0 2.33.0 2.33.0 3.33.0 3.33.0 3.33.0 3.33.0 3.35.0 8.75.0 8.75.0 8.75.0 8.75.0 8.75.0	6, 686, 0 553, 3 11, 125, 7	2, 628, 8 650, 3 130, 1 252, 1 216, 2	320.7 51.3	746. 0	10.5 782.7 1.389.2 8.065.0	3, 126.7 1, 248.3 1, 872.4 352.7 1, 519.7	321.0 2.283.4 2.654.4	1,519.7 2,192.4 2,604.4 746.0 1,976.6
2006	25.50 25.50	6, 086, 0 553, 3 11, 125, 7	2, 623, 8 650, 3 136, 1 453, 8 252, 1 216, 2	523.7 51.3	25. 25.	10.5 782.7 1,399.3 8,111.1	3, 014.6 1, 205.8 1, 998.7 352.7 1, 456.9	842.0 9.0 3.767.7 4.429.7	1,456.0 2,192.5 4,429.7 552.4 1,977.6
2005	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	6, 086. 0 553. 3 11, 125. 7	2,629.8 650.3 130.1 453.8 252.1 216.2	320.7 51.3	746. 0 626. 5	19.7 782.7 1.359.2 8.269.4	2,856.3 1,142.5 1,713.8 352.7 1,361.0	6000 6666	1.361.0 2.192.6 0.0 0.0 0.0 0.0 1.977.6 1.576.1
2084	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6. 686. 0 553. 3 11, 125. 7	2,629.8 650.3 136.1 252.1 215.2	329.7 51.3	745.0	10.8 782.7 1,266.2 8,254.8	2,839. 1,132.4 1,658.5 1,345.8	642.0 0.0 122.4 764.4	1,345.8 2,659.7 765.4 765.4 1,877.6 1,877.6 563.6
2063	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6, 886, 0 553. 3 11, 125. 7	2, 629, 8 139, 1 139, 1 252, 1 216, 2	320.7 51.3	746. 0 943. 0	11.8 782.7 1.255.0 8.442.8	2, 682, 9 1, 073, 2 1, 668, 7 352, 7 1, 257, 0	1, 292, 5 0.0 0.0 1, 252, 5	1, 257.0 2, 043.6 1, 292.5 1, 292.5 1, 97.6 36.5
Zenz	2, 25, 25, 25, 25, 25, 25, 25, 25, 25, 2	6, 886. 0 553.3 11, 125.7	2, 125, 8 150, 3 150, 1 252, 1 216, 2	320.7 51.3	746.0	11. 9 782. 7 1. 399. 2 8. 668. 1	2.457.6 383.0 1,474.5 352.7 1,121.8	321.0 0.0 1,920.0 2,241.0	2.131.8 2.193.7 2.241.6 875.5 1.896.6
2501	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6,086.0 553.3 11,125.7	2,623.8 658.3 138.1 453.8 252.1	321.7 51.3	1,402.3	41.2 623.1 1.396.2 8.316.1	2 209.6 883.8 1, 325.8 352.7 973.1	1,542.8	2.063.5 1.542.8 1.542.8 1.847.1 1.847.1
2,050	######################################	5, 085. 5 553. 3 11, 125. 7	2, 529, 8 650, 3 136, 1 453, 8 252, 1 215, 2	324.7 51.3	9 869 1 1 668 9	55.1 462.8 1.339.2 8.376.3	2, 149, 4, 859, 8 1, 289, 7 352, 7 937, 9	1,441.4	937.8 1, 917.1 1, 441.4 1, 591.5 3, 570.1 -566.0
1961	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6. 686. 0 553. 3 11. 125. 7	2, 629, 8 659, 3 159, 1 453, 8 252, 1 216, 2	326.7	746.9	.92.8 1,339.2 8,836.8	2, 238.5 915.6 1, 373.3 352.7 1,020.6	739.4	2,026.6 2,001.5 739.4 878.7 882.1 2,112.6
1068		4, 365.4 451.4 3, 336. 7	255.7 225.5 51.1 51.2 51.2	151.8	230.8 \$42.2	488.0 328.1 622.1 4.016.0	677.3 677.3 174.2 -851.5	968-4 9.575.3 0.0 10.543.6	-851.5 1, 438.2 10, 543.6 11, 9 2, 211.3 809.3
1067		4, 051. 1 368. 3 2, 723. 9	85.55 1.1.1.25 1.2.1.	22.22	193.5 219.6	593.8 112.6 2.737.4	73.5 188.5 242.0	2.532.5 7.563.6 9.0 8.955.5	242.0 706.5 8,955.5 7,431.7 740.2
200	2, 588.7 2, 588.7 3, 588.7 2, 588.7 2, 588.7 2, 588.7 2, 588.7 3, 588.7 3, 588.7	3.305.1 300.5 2,222.3	555.7 255.7 51.1 179.1 51.2	24.3	183.8 9.18	661.5 0.0 0.0 2.479.8	257.5 4.0 257.5 163.6 421.1	73-4 0-0 75-1 15-1	421.1 561.6 794.1 454.6 1, 336.8
ŀ		345 345 34 76 34 76			ž.		Refere Tax Prefit(Loss) Corporate Locome Tax (40%) After Tax Expenses Meter Tax Expenses Retained Earning(Loss)	(1946 Tg) accent annt cent	Cloré TrD
		80	A Derroy 201 20. 20. 21. 21. 21. 21. 21. 22. 23. 23. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24	abor Costs Salaries à Fages Social Insurance Primers	Royalties & Charges Payable Interest	Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	REFIT (1946) Before Tax Profit(Loss) Octobrate Income Tax (4) After Tax Profit(Loss) After Tax Expenses Retxined Exemina(Loss)	A Replaces Replaces Feblaces	r Loss tion 11. Capita king Capi
	REBECTION Cotal Cotal Cotal Stringers Rate Folia Exavation Cotal Exavation Folia Exavation Stringers Rate Folia Exavation Folia Exavation Overlunden Stringers Rate Folia Exavation	[Revenue] Sale Price Trade Tax Revenue	Material & Englands Parts Diesel Oil Gas & Lub. Electricity Explosives M & E Others	Labor Costs Salaries & Social Ins Others	Royalties & Charry Payable Interest	Past Depreciation Past Depreci Replacement Additional Total Operat	Refere Ta Before Ta Corporate After Tax After Tax Retained	NVESTMENT] Externg E Additional Additional Total Capi	[CASB FLOF] Frofit Dr. Loss Depreciation LESS:Fotal Cap. LESS:Fotcing Cap. Recayment Dest

Table 5.25 (2)

SHIVEE DVOG COAL MINE REMOVATION PROJECT

			-	-						4446	2000	20.00	9000	9000		1140	961.9		7100	2015	3016	2017		
	1986	1897	1358	1999	2000	2001	2002	2003	2804	2902	2002	1,042	2002	2002	7 72	545	2110	60.00	5014	6113	61.6	1	2110	•
CAPITAL REQUIRED														- ;									-	3
Doeration Loss	757	242. 0	851.5	0.0	0.0	ó	e d	-	ø	0.0	6			-									2	1.314.0
Craite Cast		2 65	10 5.25 6	768 4	1 441 4	1 5.42.8	2.241.6	1, 292, 5	764. 4	0.0	4, 429, 7		_	1, 714. 9				·					. 135. 6	57, 325, 1
1		57.6	0 705 0	6 553	1 241 2	2 586	2 738 1	1 132	637.0	0.0	A. 653. A			1,429.1				Ī			_		. 763.0	47.77
Percent Cercency	0	714.	0 004	4 6 6 6 6		100	120	. V.	197.4		731 3			285									352.6	5.554.3
Local currency	177	7.436	0.101.1	0.00	•		•	7			-		9	7	3	6	0.0	9	7	0	-	6	9	1, 362, 6
Increase to Torking Capital	Ş		n e		- i	9			4224		0.00			7.367	. :	٠							9.0	26, 155, 6
Loan Repayment	-	746.2	803.3	Z : 12. 8	3.570.	1, 847.	9.058	1, 977.	1, 37 1.	20.00	1, 374. 0			3.								-		0.00
Foreign Currency	- -	S 29	809.3	1, 688. 9	. 888	. 588.0	. 689.	200	1. 688. 0	1 688 1	1, 588. 9		ė	-										9 0
Local Currency	-	674. 1	-	424.8	1, 882, 1	159.2	202.	287	289.6	289. 6	288.6		_	423.4										7
Divideod	-	0.0	o d	0	ď	0.0	-	9	o	0,0	0.0	į	- Aller	9.0	1	1	i	ı	į	1	The same of	1		200
TOTAL CAPITAL REDUINED	565 8	9,951.2	12, 226, 4	3 790 8	5,011.5	3, 389. 9	131.6	3, 270, 1	2,742,0	1 377 6	6, 407. 3	- {		2 44 4	_	}	-	1	ļ	7	_		13.0	24, 327. 2
SOURCES OF CAPITAL							. :			. !					0								4 31	2 163 6
Proceeds from Revenue			708.5	1, 438, 2	3, 122, 2		3.036.6	3, 270		377 6	5, 551. 7			2, 46. 4	207								-	4
assue of Petit			9.211.	1, 882. 1	1, 591, 5		875. 6	-		-	652.4			ő	÷	_	•						9	40.5
Forman Currence			8, 786, 3	0	49		0.0	-			o			÷	e e	_							0	20.00
Local Correspon	2	0.0	424.8	1,882.1	1,591.5	428.7	875.8	÷	0.0	0.0	652.4	746.0	2	0	0	3	6	-	.	6	0	٥ ج	e d	7.275.7
the Post for			2 362.8	470 5	207.		218.5	0		۰ ن	23		1	9	.		- Constitution		ì	_	1	ŧ	9	6.00
DE 1 0.017.	3 038	0 051 9	19 996 4	1 746 8	5 10 5	Ē.	. 131.0	3, 270. 1	,	9.77.6	5, 407. 3			2,144.1	720.8		1			_	- 1	Į	3 511	84.357.2
PINANCIAL OUTSTANDING	1	-				i																	-	
Net Cash Increase	0.0	0.0	9	0.0	ø	9.0	ő	4	24×. 6	1, 428.0	0.0	6	822.	1. 626. 1	3, 112, 5	3,583.6	7	2,423.2		1, 552. 0 2,	. 555.9		3 563 7	
Cash Available	-	1	2	0.0	0 0	3	2	ξ. 	6.0	2, 038, 1	6	3			5, 560.7	_	~ -	N 6-158 1	٠.	277.5	, 032.5 JS		181.3	
Accumulated Debt	335.8		18, 429, I	16, 198.4	14, 219, 8	12, 801.4	11, 787, 8	9, 809.4	7, 831, 8	5, 855, 3	4, 523, 2	3, 296, 5			1, 131, 6		_	4	_	2.4.4	e e		ą.	
Foresto Ourrency	8.199		16,044,3	14, 318, 3	12, 628, 3	10, 340.3	9, 252, 4	7.564.4	5.876.4	4, 188.4	2,546.4	8.79	_		٠ •	_	_	- با		٠ •	o e		- -	
Local Currency	674	2	424.8	1,882,1	1,591.5	1, 861. 1	2.534 €	2 245 0	3, 955, 5	1 665 9	2, 026, 7	2,415.9	إ		1, 131.6			494.	_	214.4	9.4	┙	ę	Ī
THEREST PAYMENT											. ;		,			,					٠			
interest tate for Fran. Debt	÷	٠ خ	ᇲ	80	-	مم هه		- -		2			3 3		es i	÷.	٠ . بن	4				2		
Interest Paid	-	52.3	F42.2	1, 280, 3	1, 145, 3	1, 919. 3	875.2	746.2	649: 1	470.1	335	200.0	70.3		9	ļ	ę,	4	ب د ا		~ .	- -	7	1.42/.1
Interest Rate for Dast, Debt.	2	ž	2,5	2	z	œ	8	<u>ح</u> مه	.	<u>م</u>	ගේ	es od			só :	÷	od g	ب چن پ	es (m		o e		
laterest Paid	•	166.0	0	104. 8	9 237	392.0	148.5	202 E	175.6	158.4	23	162.3	133 6	159.2	22.9	90.5	6 2	50.7	23.5	83	7, 2	0	-	7, 888.4
Interest Paid Total	9.0	235.0	£42. 2	1.385.0	. 608.9	1, 402, 3	22	5	784.8	621.5	468.3	352.3	200.3	1	1.4.3	7	98.0	7	7		J	7	-	6.4.5.7

Debt :

SHIVEE OVOG COAL MINE RENOVATION

Table 5.26 (1)

32, 034, 0 32, 034, 0 15, 255, 9 15, 255, 9 19, 743.0 17, 238.2 20, 343.8 57, 325.1 23, 400. 6 45, 553. 1 57, 325. 1 2, 195. 8 15, 029. 9 26, 328. 3 168, 613. 5 17, 011.7 58, 549.8 33, 560.0 25, 425.0 82, 987.6 3, 500.0 111, 1000.7 148, 528.4 185, 500.0 231, 738, 9 2,624.8 650.3 134.1 252.1 216.2 216.2 51.3 3,484.8 1,383.9 2,050.5 352.7 1,738.1 542.0 1,473.6 2,115.6 1,778.1 2,196.7 2,115.5 2, 1388.7 2, 1588.7 2, 1588.7 1, 1271.1 2, 14.4 2, 14.5 3, 15. 8.8 782.7 1.359.2 7.640.9 6, 086, 6 553, 3 11, 125, 7 422.4 8.051.4 3.651.4 2,138.7 3,473.8 473.8 9,0.0 3,476,8 1,396,7 2,686,1 352,7 1,733,4 550.3 650.3 130.1 453.8 252.1 215.2 320.7 51.3 782.7 782.7 7.559.2 7.678.9 739.6 2.588.7 3.588.7 3.586.6 3.449.4 3.580.6 7.036.1 7.038.1 6, 086. 0 553. 3 11, 125. 7 \$68.4 0.0 122.4 1,090.8 1, 756. 3 2, 137. 4 1, 090. 8 0, 0 188. 1 2, 514. 8 6,086.0 553.3 11,125.7 659.3 650.3 130.1 453.6 252.1 213.2 320.7 51.3 739.6 3.500 3.500 3.500 3.500 4.449.4 4.449.4 5.500 13.500 3.500 3.500 3.500 3.500 3.500 3.500 729.4 358.2 510.6 3,515.1 2,109.0 352.7 1,756.3 2,137.4 2,091.9 9.0 188.1 1,604.5 2, 091. 9 0. 0 0. 0 2, 031. 9 735.6 2.589.7 2.589.7 3.200.0 3.200.0 3.500.0 5.500.0 7.038.1 7.038.1 3.500.0 8.8 729.4 1, 599.2 7, 625.7 3,500.0 1,400.0 2,100.0 352.7 1,747.3 5.086.0 553.3 11, 125.7 629 8 656 3 139.1 139.1 252.1 252.1 256.2 256.2 256.2 256.2 320.7 51.3 553.3 11, 125.7 3,485.0 1,394.0 2,651.0 352.7 1,738.3 1, 129.4 0.0 3, 787.7 4, 308.1 1,738.3 2,137.4 4,908.1 9,0 1,0 1,0 1,220.6 729.4 729.4 396.2 735.6 2.558.7 2.558.7 2.550.0 1.271.3 3.550.4 3.550.4 2.510.5 2.010.5 3.550.4 7.038.1 628.8 650.3 130.1 252.1 216.2 320.7 51.3 55.5 1, 126.4 0.0 204.0 1, 324.4 553.3 11, 125.7 3,468.5 2,388.0 2,081.9 352.7 1,729.2 529.3 130.1 130.1 130.1 252.1 216.2 51.3 51.3 51.3 8.8 725.4 399.2 655.8 735.6 2.588.7 3.580 3.580 1.271.3 2.500.0 2.500.0 3.500.0 3.500.0 3.500.0 3.500.0 5.7038.1 2,196.7 2,196.7 3,323.1 -6.6 235.6 255.8 6, 096, 0 553, 3 11, 125, 7 3, 393, 0 1, 357, 2 2, 035, 8 352, 7 1, 683, 1 1, 115, 1 6, 8 2, 208, 9 3, 323, 1 659. 5 650. 3 130. 1 130. 1 252. 1 252. 1 216. 2 328. 7 61. 3 739.6 2.588.7 3.560 3.560 1.271.3 4.449.4 4.500.0 5.500.0 7.038.1 2.010.3 6, 086. 0 553. 3 11, 125. 7 2, 196.4 2, 196.7 9.0 0.0 348.4 3, 508.7 0000 625.8 650.3 650.3 252.1 252.1 252.1 252.1 51.3 51.3 3,365.1 1,346.9 2,013.1 1,666.4 733.6 2.588.7 3.500 3.500 1,271.3 4,448.4 3.500 5.500.0 2,210.3 7,038.1 3.500 8,700.0 782.7 523.8 556.3 136.1 136.1 252.1 216.2 216.2 51.3 51.3 175.6 6.886.0 553.3 11, 125.7 3,359.7 1,385.8 1,585.1 352.7 163 2 4 4 29 1 4 782.7 733.6 3.584.7 3.504.0 3.509.0 3.509.0 3.500.0 5.500.0 3.500.0 3.500.0 3.500.0 3.500.0 3.500.0 3, 254, 3 1, 351, 7 1, 952, 6 352, 7 599, 9 0.00 2, 196-7 1, 714-9 1, 714-9 6, 0 6, 0 6, 0 6, 0 1, 383-2 6.086.0 553.3 11, 125.7 735.6 2.588.4 2.588.4 2.588.4 2.589.4 4.449.4 4.259.6 5.599.0 7.438.1 7.438.1 7.588 629.8 650.3 136.1 136.1 453.8 252.1 252.1 216.2 320.7 382.7 399.2 871.4 37. 6, 886. 0 553.3 11, 125.7 2, 324, 8 650, 3 130, 1 453, 8 252, 1 216, 2 326, 7 51, 3 321.0 0.0 1,261.0 1,582.0 1,550.8 2,190.7 1,582.0 0.0 1,571.1 3,172.5 1,269.0 1,903.5 352.7 1,550.8 8.8 398.7 398.2 953.2 739.6 2.588.7 3.598.7 1, 271.3 1, 271.3 4, 449.4 3.500.0 2, 110.9 2, 110.9 3.500.0 7, 138.1 312.1 321.0 0.0 2.283.4 2.664.4 2,539.7 2,1539.7 2,644.4 2,010.2 2,116.2 2,88.3 6, 086. 0 553.3 11, 125.7 3,154.0 1,261.6 1,892.4 352.7 1,539.7 524.8 559.3 139.1 453.8 252.1 216.2 326.7 51.3 782.7 746.0 642.0 0.0 3.787.7 4.428.7 3,134.0 1,253.5 1,880.4 352.7 1,527.7 5, 186, 0 553, 3 11, 125, 7 259.3 134.1 134.1 134.1 134.1 252.1 216.2 51.3 10.6 782.7 1.399.2 7.991.7 2, 1527, 7 2, 152, 5 4, 429, 7 -0, 0 888, 9 2, 195, 4 739.8 3.588.7 3.500 3.500 4.449.4 3.500 3.500.0 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 1,473.0 2,192.8 0.0 0.0 0.0 0.0 2,195.4 1,476.1 6, 986. 0 553. 3 11, 125. 7 550.3 130.1 130.1 453.8 252.1 216.2 320.7 51.3 0000 444 3.042.8 1,217.1 1,825.7 352.7 1,473.0 782.7 399.2 982.9 738.6 258.7 250.6 273.3 449.4 449.4 150.0 150.0 150.0 150.0 150.0 40.44 7.653.7 7764.4 0.0 2, 195.4 597.9 5,086.0 553.3 11,125.7 3,084.5 1,233.8 1,350.7 352.7 1,458.0 782.7 782.7 266.2 739.6 2.588.7 3.588.7 3.586.9 2.596.9 3.596.0 3.596.0 3.596.0 8.7038.3 628-8 656-3 138-13 252-1 252-1 252-1 513-2 513-3 딇 3, 003.7 1, 201.5 1, 802.2 352.7 1, 449.5 292.5 4.0 0.0 1.292.5 1, 449. 5 2, 849. 6 1, 292. 5 -0. 4 553.3 11, 125.7 250.3 250.3 130.1 130.1 252.1 252.1 216.2 326.7 51.3 11. 8 782. 7 255. 0 2, 195.4 25.58.73 2.588.7 2.588.7 2.586.4 2.596.4 2.596.0 2.596.0 3.596.0 3.596.0 3.596.0 3.596.0 3.596.0 3.596.0 3.596.0 3.596.0 746.0 2,241.3 2,241.3 2,241.3 2,000.0 2,000.0 2,000.0 6, 1986, 0 553. 3 11, 125. 7 321.0 .0.6 1.920.8 2,241.9 2,862-5 1,145-6 1,717-5 352-7 1,354-8 739.6 2.588.7 2.588.4 3.598.4 4.449.4 3.598.8 2.518.3 7.438.1 3.599.8 8.799.8 650.3 130.1 130.1 130.1 130.1 252.1 216.2 216.2 31.3 31.3 619.2 11. 9 782. 7 359. 2 6. 086.0 553.3 [1, 125.7 2,384.5 854.0 1,430.9 352.7 1,078.2 2.5.2. 8.5.2. 8.5.2. 8.5.2. 8.5.2. 1, 078, 2 2, 063, 5 1, 542, 8 1, 4, 0 2, 035, 2 47, 6 41, 2 623, 1 1, 395, 2 8, 746, 8 629.8 650.3 130.1 252.1 252.1 216.2 320.7 746.0 141 000 411 411 6, 686, 0 553, 3 11, 125, 7 2.367.5 947.0 1.420.5 352.7 1.067.8 1, 957.8 1, 917.1 1, 441.4 0.0 3, 440.8 5, 591.0 2,629,8 130,3 130,3 130,3 252,1 252,1 216,2 216,2 51,3 51,3 55 1 462 8 . 393. 2 3 758. 2 398.8 2588.7 2588.7 2588.7 25.500.4 449.4 25.500.0 27.038.1 35.500.0 35.500.0 35.500.0 35.500.0 35.500.0 35.500.0 35.500.0 35.500.0 35.500.0 35.500.0 36. 7.508.0 7.504.5 7.50.4 878.7 4.655.4 1.338.1 2, 601.2 1, 040.5 1, 560.7 352.7 1, 208.0 735.4 0.0 735.4 5. 686.0 553.3 1, 125.7 629 8 650.3 650.3 650.3 650.3 650.3 650.3 650.3 725.7 746.0 7746.0 7727.7 393. 5 393. 5 524. 5 739.6 2.594.7 3.594.7 1.271.3 1.249.4 5.500.0 2.010.3 7.500.0 3.700.0 968. 4 9. 575. 3 0. 0. 0 -536.8 -536.8 174.2 1,438.2 19,543.8 19,543.8 11,188.8 848.3 255.7 228.5 228.5 51.2 51.2 23.8 501.7 4, 365. 4 451. 4 3, 338. 7 733.6 2.588.7 3.500.0 0.00.0 0.000.0 0.000.0 0.588.7 3.598.7 3.598.7 1SSETS 848.3 51.1.7 51.1.7 51.2.7 51.2.7 51.2.7 51.2.8 24.3 24.3 24.3 7, 563. 6 8, 355. 5 739-6 2,588-7 3,280-6 3,280-6 4-86 735-6 3,588-7 3,588-7 3,588-7 3,588-7 3,588-7 583.8 112.6 723. 5 257.5 0.0 257.5 163.6 255.7 255.7 255.7 25.1 26.3 26.3 26.3 26.0 24.75.8 794.1 794.1 502.6 22.586.75 3.286.75 3.286.75 6.69.96 7.596.6 3.35.66 3.35.66 3.35.66 300.5 PROFIT: (1965 Tg)

Mefore Tax Profit(Loss)

Corporate Income Tax (46%)

After Tax Profit(Loss)

After Tax Expenses

Retained Earning(Loss) A COM.
Stripping Ratio (1961 to 2)
Stripping Ratio (1961 to 3)
Stripping Ratio (1961 to 3) INVESTMENT] (1006 Tg).
Existing Eq. Replacement
Additional Investment
Additional Replacement
Total Capital Cost 18/40 Profit De Loss
Profit De Loss
Perceit Con
LESS-Perceig Capital
Repreceit
Cash Flore 3 Parts
Description
Lightness (0.11
Lightness (0 evence] Sale Price Trade Tax Revence

| Salvage | Reclassion | Inching | 195.4 | Inching | 195.4 | Inching | 196.8 | Subment | 1,582.6 | TUTAL | 15,220.9

-243-

Table 5.26 (2)

SHIVEE OVOC COAL MINE RENOVATION PROJECT

0.2		782	325.	7.0.8	554.3	362. 6	434 A				0 100 0	3	5.8.4	24.0	9.0	123.0	2,559.3	183			-						750.3		5, 638. 4	428.	
Ď				_	-	_	_					-							ł			•			-	_				L	
2018			•	-							9 1 1 5	1					9		ı		2 15 896 5				ı				-		- management
2017		3	7.473	200	579.6		2	200	3 5	d	P 6000 0	0.3/0	3.575.1	4	-	-		3 577		320.	14, 988. 2	Ą	ę	Ť			ę	ioc	- م د	7.1	1
2016		3	1, 650.8	503, 0	181.8		90	4	9 6	001	. 070	4.6.4.3	1, 278, 5	0.0	4	9	4	9 866		2, 605. 8	13, 767.	99. 2	7	2		£.	7	ia	d gg	23.0	
2015		<u>ء</u>	2, 091, 9	1.43.3	348	-	00	9	-	9		1 107 9	2 288 0	9	-	-		0 986 6		1, 535, 6	11. 181. 6	287	7	8		+	q		68	38.0	
2414		-	4, 908. 1	4, 094, 1	8			9	9	1001	9	7.00.0	5,096.2	0.0	-	4	0	c. 60s. 2	*	6	9.566.0	47. 4	97	475.4			4			1 25	
2013		-	1,324.4	1,103.7	220.7	-	. 001		# 60 C	1001		277	512.5	4	-			2015	4 314	2,361,3	1.795.6	5 1.38	-	2 633	788:3		, c	io	0 00	or U	
2012			٠.	_	_	_			·		6	.1	513.3	9	d		. c	1 013	1	_	8 434 3						. e	÷ 0	ā	2 10	
102												П					•	1	l	-	8 195 4				ı		• • • •	* «	9 6	119 6	
010											0.0	1					3 6	Hamilton	Ì		4 720 0 8				1					1	
69		•									0.0							i	Т		113 2				Ĺ				20.0		
8		_	_	_					_	_ `	_		0 163 1 9 4												J						
200		_	_	_							0.0	J						ì	1						1						,
200											0.0	J					7000	٠i	1	į.	3 6						_,	Δ.	3.5		
2006				٠.				÷		٠.	6. 0							ł		į.							* 5	Ġ.	200	2	ń
5002											3	- 1	4.	61.5	-		- ·		19.	200	100	200	200	4	7.788		-3	5	-	60	į
2004		1.0	7 736		25.50	121.5	2	2,195.4	1, 691. 3	25	2	2,959.9		202.7	- ·	3	-	0.0				200	9	200	3, 293.3		~ ·	122	ಹೆಂದ	0.00	200
2043		0	1 200	70	1.01	213. 4	e e	2, 35.4	1, 691.	504.3	6	3.488		4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	a .	۵. ۵.	0	ď	3,488.0		2 6	2	11.579	7, 576.9	3,797.6		, n	278	∞ ;	Í	Z .7.7
2002		e e	4 170 0		. 997.3	3(3.3	6	2, 088.5	1.691.1	397.4	1	4 323 8		4 161	. 000	3	1,063.6	118.8	3	•	÷ ,	3	2 265 8	9, 268, 6	4 302 0	;		328 8	~	500	7
200		•			. cas. 1	7.	ą	2, 035, 2	1.691.1	3 4	9	3,578.0		2007	203	ф Б	533	59.3	3578.0		.		4, 588.4	10, 953, 1	3, 530. 4	- 1	e e	373.5	œ c	27.3	27
2000		6	_		2-1021		_	_		3, 899, 9	o o	. 33		2.282.5			3.440.6	_	7,032.5		.		15, 050, 8	~	ل		es es	430.2	× 5	900.0	200
1566					2 999				_	2 402 3 3	_	77.4		~.	_	_	3,895.9 3		771.4		o d		~	14,341.3 12	888		2	481.0	2	13 1	179 7
1408		6		e i	786.3	757.3	_			1.055.3	:_	3, 138, 3 5,			en.		2402.3 3.		138.3 5.		o .		_	16, 032.4 14,	442.3 3.	-	0.00	241.8	3	23.3	
1 7407	l		.	α.	an ·	صا	v	307.2	104	_		2			~	a,	1, 155. 3 2.	أي	26.2 13.		-	-	13.6	58.5	55.3		_		*		- 1
	l		7 1794	~	•	132.4 1.4				8		3.8 10, 126.						. }	3.8			1	6 8 2	8 8 1	111	·	100	1.0	2	6.0	
305			4	•	99	=	_		ď		-	7.66			25	\$	35	51	1.66	_	٠.		. 502.8	25	æ		#		2 H		
					٠		normalse in Terking Capital					110	,	renne						116							Interest fate for Frgn Debt		Dust. Debt		
	CONTRACTO	Carried Co.	2007	š	Poreign Currency	Local Currency	e in Terla	TOWNS OF THE PARTY.	Form of Durance	And Director		IL CAPITAL REQUIRE	INCES OF CAPITAL	rocceds from Revenue	f Petr	Foreign Currency	Local Currency	issue of Equity	17.01	MANCHAL OUTSTANDE	Net Clist Jourease	1.lable	Accomplated Debt	Foreign Currency	Currency	LKJEAT	fate for	Pild	Interest late for Dust.	Paid	
	COLUMN TO THE PERSON		Sperating cos	Capital Cost	Fores &	100	DCCCCC	Loan Restayment	in account	2	Byiden	OTAL CAP	DOLLINCES OF	Trocada	Leane of Debt.	Foreign	Pool	I ssue of	TAL CAPITAL	HANC)AL	Net Cast	Cash Available	Accounts	Soreign	7	KTEREST PAYMENT	Interest	Interest Paid	laterest	interest Paid	Tabasan Bei J. Potes

Table 5.27 (1)
FINACOLL MALENS
(REMOVATION CONDINED)
SHIVES OFFICE CONDINEDS

	٠						. •		Salvage Reclassition 1984		
	TOTAL	17, 411, 7 38, 546, 8 38, 546, 8 72, 686, 0 88, 867, 6 8, 867, 6 110, 908, 0 142, 538, 7 143, 538, 7 183, 556, 9	238, 738. 9	55, 149.4 13, 773.6 2, 754.7 9, 688.0 5, 329.7	1,099.0		2, 195.8 15, 629.0 28, 528.3 171, 371.4	55, 487.5 26, 187.5 35, 23, 23, 23, 23, 23, 23, 23, 23, 23, 23	19, 743.0 17, 238.2 29, 343.8 57, 325.1	M412 600.	4
	9182	738. 6 2.558. 7 13.258. 7 2.558. 7 2.559. 3 2.559. 3 7,838. 1 7,838. 1 3.759.	6, 486.9 553.3	2 629.8 650.3 139.1 453.8 252.1 216.2	320.7	746.0	7.82.7 1,339.2 7,640.9	3,484.8 2,036.9 352.7 738.1	642.0 6.0 1.473.6 2.115.5	2,193.1 2,119.7 2,115.6 2,15.6 2,0 2,0 3,0 3,0 3,0 3,0 3,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4	Tg) HPV =
	201	733.6 2.588.7 3.509.0 13.271.3 1.271.3 4.449.4 3.530 5.500.9 7.038.1 3.500 8.700.9	6, 686.0 553.3 11, 125.7	2.625.8 556.3 130.1 257.1 257.1 216.2	326.7	745.0 9.6	8.8 7.82.7 1.396.2 7.650.5	3,475.2 1,394.1 2,085.1 352.7 1,732.4	22 4 23 8 4 25 4 4 25 4 4 25 4 25 4 25 4 25 4 2	1,732.4 2,190.7 3,473.8 0.0 120.0 323.3	E GEO
ļ	2016	733.6 2.588.7 3.560.0 3.560.0 4.448.4 3.500.0 5.500.0 7.610.9 7.610.9 7.638.1	6,086.0 553.3 1,125.7	2,623,6 656,3 136,1 453,8 252,1 216,2	320.7 51.3	746.3 31.4	228.4 2.339.2 7.615.1	3,508.6 1,402.6 2,104.0 352.7 1,751.3	368.4 0.6 122.4 1.090.8	2, 137. 4 1, 090. 8 -0. 0 2, 525. 1	7 0 . C
	2015	733.6 2,588.7 3,588.7 3,586.0 4,489.0 1,586.0 2,586.0 2,610.0 3,506.0 3,506.0 3,506.0 3,506.0	6. 986. 9 553. 3 11. 125. 7	2,629.8 650.3 130.1 453.8 252.1 216.2	328.7	746. 3 53. 2	8.8 725.4 1.335.2 7.540.5	3,484.8 1,393.9 2,090.8 352.7 1,738.2	2.091.9	1, 738. 2 2, 137. 4 2, 091. 9 0, 0 272. 8 1, 510. 9	Pate (X) =
	2014	738.6 2.588.7 3.599.3 3.599.0 1.4.4.9 5.500.0 5.500.0 3.500 8.799.9	6, 486. 9 553. 3 13, 125. 7	2 629.8 656.3 136.1 252.1 215.2	51.3	746.8	8.8 725.4 1, 399.2 7, 662.7	3,463.0 1,385.2 2,077.8 352.7 1,725.1	2, 120.4 0.0 3, 787.7 4, 508.1	1,725.1 2,137.4 4,908.1 -6.9 272.8 -1,318.5	Discount Pa
	2013	739.6 2.588.7 2.550 3.55	6,086.0 553.3 11,125.7	2,629.8 659.3 139.1 453.8 252.1 215.2	320.7 51.3	98.0	8.8 729.4 1, 339.2 7, 685.7	3,440,0 1,376.0 2,064.0 352.7 1,711.3	1, 126.4 9.0 204.0 1, 324.4	1,711.3 2,137.4 1,324.4 0.0 287.2	_
	2012	738 6 2.588.7 2.588.7 2.500 1.271.3 1.271.3 3.500 7.638.1 7.638.1 7.638.1 7.638.1 7.640.6	6, 086, 0 553, 3 11, 125, 7	2,625.8 655.3 130.1 252.1 215.2	51.3	746.0	8.8 782.7 1, 399.2 7, 772.3	3,353.4 1,541.3 2,012.0 352.7 1,659.3	2.208.0 2.308.0 3.323.1	3,323.1 3,323.1 416.8 110.8	
	2011	2. 528.6 7.38.6 3. 2.58.0 3. 2.59.0 4. 4.4 7. 6.6.0 7. 6.6.0 8. 7. 6.0 8. 7. 6.0 8. 7. 6.0 8. 7. 6.0 8. 7. 6.0 8. 7. 6.0	6, 586. 0 553. 3 11, 125. 7	2, 629. 8 659. 3 130. 1 252. 1 215. 2	320.7 51.3	745.0	8.8 782.7 1, 399.2 7,811.6	3,314.1 1,325.6 1,588.5 352.7 1,635.8	8080 ಚಿನಿತಿತ	2, 1535.8 2, 150.7 6.0 -0.0 3,335.9	
	2018	25.88.75.66.25.88.75.66.25.75.88.75.66.25.75.75.66.25.75.75.66.25.75.75.75.75.75.75.75.75.75.75.75.75.75	6.086.0 553.3	2,629.8 650.3 139.1 453.8 252.1 216.2	51.3	745.0	8.8 788.7 1, 399.2 7, 880.3	3, 244.8 1, 297.9 1, 946.9 352.7 1, 594.2	169.0 0.0 122.4 291.4	2, 296.7 2, 196.7 2, 196.7 2, 836.8	
	2009	2.588.46 2.588.4 2.5.50 3.5.50 4.271.3 3.5.50 5.5.50 7.016.3 7.016.3 7.016.3 8.736.0	6, 086. 8 553. 3 1, 125. 7	2, 629, 8 650, 3 134, 1 453, 8 252, 1 216, 2	53.3	746. 0 309. 3	8.8 782.7 1.399.2 7.550.3	3,175.4 1,270.2 1,945.2 352.7	1,714.9 0.0 0.0 1,714.9	1, 552.5 2, 130.7 1, 714.9 1, 61.6 866.8	
200	2008	738.6 758.7 7.588.7 7.271.3 7.271.3 7.256.4 7.256.4 7.256.8 7.256.8 8.756.8	5.088.0 553.3 11, 125.7	2,629,8 650,3 130,1 453,8 252,1 216,2	520.7	746.4	8.8 782.7 1,389.2 8,083.6	3.662.1 1,224.8 1,837.3 352.7 1,484.6	321. 0 0.0 1, 261. 0 1, 582. 0	1.484.6 2.196.7 1.582.0 1.745.4 347.9	
	2002	733. f 733. f 8. 508. 7 8. 500. 9 1. 271. 3 1. 271. 3 2. 500. 9 7. 010. 9 7. 038. 1 3. 530. 1 8. 700. 1 8. 700. 1	6, 986. 9 553. 3 11, 125. 7	2 629-8 650-3 130-1 453-8 252-1 216.2	528.7	746.0	14:5 782.7 1,398.2 8,110.3	3, 115.4 1, 286.2 1, 895.2 352.7 1, 456.5	321.0 6.0 2,283.4 2,694.4	1,456.5 2,192.4 2,604.4 1,139.7 -127.4	
201100	2006	739, 6 2.588.7 2.588.7 2.586.9 2.586.9 3.586.9 3.586.9 3.758.3 3.588.1 3.588.1 3.588.1 3.588.1	6, 086. 0 553. 3 11, 125. 7	2 629 8 656.3 130.1 459.8 252.1 216.2	320.7	746 0	10.6 782.7 1,399.2 8,120.2	3, 985. 5 1, 202. 2 1, 893. 3 1, 459. 6	642.0 0.0 3.787.7 4.429.7	1,450.6 2,192.5 4,429.7 1,528.3 2,285.1 -1,543.4	
4	2005	738, 6 3, 538, 7 3, 538, 7 3, 538, 7 1, 271, 3 1, 271, 3 2, 500, 0 2, 0, 10, 3 7, 038, 1 7, 038, 1 7, 038, 1 8, 700, 0	6, 886. B 553. 3 11, 125. 7	2.625.8 655.3 130.1 453.8 252.1 216.2	320.7	746.9	19.7 782.7 1.399.2 8.252.4	2, 873, 3 1, 149, 3 1, 724, 0 352, 7 1, 371, 3	9999 9449	1, 371, 3 2, 192, 5 192, 6 0, 0 1, 278, 1	
	2004	738. 6 2.588. 7 2.588. 7 2.500. 0 3.271. 3 3.500. 0 5.500. 0 7.338. 1 3.500. 0	5.086.9 553.3 31, 125.7	2, 629, 8 656, 3 130, 1 453, 8 252, 1	320.7 51.3	741.5	18.8 782.7 1,256.2 8.251.6	2,874.1 1,149.6 1,724.5 352.7 1,371.8	642. 0 0. 0 122. 4 764. 4	2.259.7 2.259.7 2.259.7 332.0 0.0	
	2003	739.6 2.588.7 2.588.0 3.506.0 1.521.3 4.449.4 2.530.0 5.580.0 7.438.1	6, 686, 0 553, 3 11, 125, 7	2 624 656.3 136.1 453.8 252.1 216.2	320.7	745. U 868. 5	11. 8 782.7 1, 255.0 8, 350.8	2, 764.9 1, 106.0 1, 858.9 1, 365.7	292.5 0.0 0.0 1.292.5	2, 246.5 1, 292.5 1, 292.5 1, 292.5 1, 292.5 1, 2, 270.7 63.5	
	2002	@r-g-0.48-0.485	6, #86, 0 553.3 11, 125.7	2 525 5 656 3 136 1 453 8 252 1	329.7	746. 1	11. \$ 782. 7 1, 399. 2 8, 521. 9	2, 503. 8 1, 641. 5 1, 562. 3 352. 7 1, 268. 6	321.0 0.0 1,520.0 2,241.0	1, 283.6 2, 193.7 2, 241.6 1, 235.8 2, 141.1 317.1	
	2003	6-8-6448-8-8-8	6, 086. 0 553. 3 11, 125. 7	2 659.8 150.1 150.1 255.8 257.1 257.1	321.7 51.3	745.0	41.2 623.1 1,398.2 3,075.2	2,052.5 821.0 1,231.5 362.7 678.8	1, 542, 8 0.0 0.0 1, 542, 8	2 878 8 2 463 5 1 542 8 7 736 7 687 4	
	2656	8 C 8 c W 4 8 c W - 8 c	6, 686. 0 553. 3 11, 125. 7	2, 523 659, 5 139, 1 252, 1	328.7 51.3	745.	55. 1 462. 6 1, 339. 2 9, 680. 2	2, 145. 5 818. 2 1, 227. 3 352. 7 874. 6	0.0	874.6 1, \$17.1 1, 441.4 3, 763.2 5, 733.6 -629.2	
	1999	*************	5,086.0 553.3 11,125.7	2, 623. 8 650. 3 130. 1 252. 1	328.7	746.1	192.8 459.5 1,399.2 2,894.2	2.241.5 896.6 1.344.9 352.7 892.2	79.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 1	392.2 2,601.5 793.4 878.7 4,042.5 4,251.8	
SES	1358	2.538.7 2.538.7 2.538.7 2.530.0 0.00.0 0.00.0 0.00.0 0.00.0 0.00.0 0.00.0	4, 865.4 451.4 3, 338.7	25.55 25.55	15.28	85.8 8.8 8.8	488.0 328.1 622.1 4,639.6	-706.9 -706.9 174.2 -875.1	9.575. g 10, 543. g	-875.1 1,433.2 10,543.6 15.9 11,347.6 -529.1	
REVALUATION OF ASSETS	1997	2. 73.6 2. 25.6 2. 25.6 25.6 25.6 25.6 25.6 25.6 25.6 25.6	4, 051.1 368.3 2,723.9	25.7 25.7 25.7 25.7 25.7 25.7 25.7 25.7		193.9 246.2	553.8 112.6 0.9 2.818.7	24 - 42 55 8 - 4 55 55 8 - 5 5 55	1, 292. 5 7, 663. 0 0. 0 8, 955. 5	283.3 706.5 8.955.5 8.530.1 967.2	
REVALUA	3.881	7.738. 6 2.588.7 2.588.7 2.588.7 5.088.7 7.38.8 5.088.7 7.38.8	3,315.1 340.5 2,222.3	255.7 255.7 51.1 178.1 92.7		153.8	661.6 6.0 2.479.8	-257.5 6.0 -257.5 160.6	7.46. 0.0 0.0 0.0 0.0 0.0	-421, 1 661, 5 794, 1 454, 6 1, 502, 0 494, 6	
			555 551 5	GF 180		Bes	Se to	(1006 Tg) (Loss) Tax (405) (Loss) Ta	(10% Tg) accept accept ment cent	(10% Tg)	
Š		B H H H H H H H H H H H H H H H H H H H		6	abor Costs Salaries & Pages	Thers Royalties & Charges Payable Joterest	Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	WOFFEE TO CONTINUES DESCRIPTION OF THE TANK OF THE TANK OF THE TANK OF THE THE TANK OF T	Ec. Repl 1 Invest 1 Replay	ASS FIGET Profit De Loss Derreciation LESS-Total Capital LESS-Total Capital Dett Repayment Cash Flow	
		PRODUCTION Declaration of Color Declarati	Revenue Sale Price Trude Tax Revenue	Mitorial & Essential Bear Parts Parts Piestel Dil. Gas & Lub. Electricity Exploritives.	Salaries	Others Royalt	Depreciation Past Depreciation Replacement Additional Total Operat	PROFIT] Before Corpora After T	[JAYESTMENT] Existing Additiona Additiona Total Ca	COAST FLOW] Profit De Depreciati LESS: Total LESS: Worki Deby Repayrent Cash Flow	

Table 5.27 (2)

SHIVES OYDO COAL MINE RENOVATION PROJECT

EQUIPMENT: RETALLIATION OF ASSETS

	1000	.007	1048	200	2000	2001	2002	2043	2007	2002	5000	2002	3003	.02 50	107	2107	20.3	41.7	2012	200		9	100
CIPILE DECRIDES	150		786	***	-																		
Drawatian Less	1 167	E 536	875.1	0.0	1 0	0.0	0.0	6	0	_	_		_							_		6	1, 559.5
STATE OF THE PARTY	1 100	2	200	* 707	1.44.1	5.45	0 271 0	1 909 5	78.2.4	_			_					4		_		2,115.5	57, 325, 1
Capital Cost	ž	ri ri	300	Ė		1						_					_	•		_		763	47, 776, 8
Foreign Currency	6.1.8	7, 462, 3	K 786.3	7.049	7. 241. 2	. 202	200	200	2.5			_	٠.				•					3636	4 22 4
Local Currency	132 4	1, 452, 6	. 757.3	133.2	200	257. 1	373.5	215.4	127.4	_	_											7	2000
Increase in Torking Capital	45.6	13.4	5.3	878.7	숙	ä	÷.	9.0	Ģ	_	_											ò	1.302.0
Loen Penasasent	2	917.2	879.8	4, 251, B	5, 739, 6	2,067.4	2 141]	2, 270, 7	2, 285, 1		_	_	_		_					_		0	7. 98
Foreign Corrector	-	5.6	2 6 8	1 163	1.697.	1, 691, 1	1. 891. 1	1, 651.	1, 691. 1		_	_			_					-		6	6, 91 . 0
Joes Corrects	-	3	1.167.2	2, 560, 7	4, 042.5	376.3	450.	573.6	284.0	594.0	594.0	746.8	8.98	8 998	866.8 490.4	1.4 416.8	237.2	8 222 2	272	22.23	120.0		17, 179, 1
Dividend	0.0	P.0	0	6	d	9	9.0	0.0	0	اً	ا_	-	_			1	i		ľ		I	0.0	0.0
TOTAL CAPITAL REQUIRED	1.669.8	10, 39.4	13, 314, 3	5, 525, 8	7, 175. !	3,610.2	4, 382. 1	3, 563. 2	3, 948, 5					1	⅃	- [٦	1	٦		Ĺ	2 15.6	37.22. 2
SOURCES OF CAPITAL													•										6 456 93
Proceeds from Revenue	-	661.6	706.5	1, 438, 2	2, 995, 7	2, 791. 7		3, 403, 3		2, 285 1						_				٠.			200
Issue of Debt	. 502.8	\$ 530.	11, 347, 0	4, 042. 5	3, 763, 2	738.7		143.0	_	0													100
Social on Correspon	8.159	7,462.8	8,786.3	-	c	4		6	_	9	_	_				_				_			116.97
local Correspon	2	1.067.2	7.580.7	4 642 5	3, 763, 2	736.7	1, 295. 8	143.9	0	0	1,528.3	1, 199. 7	0		5.0	9.0	9	0	9	9	6.0	-	17, 179, 1
Tours of Four Pr		8 670	250.8	6.64 2	418	60		99	_	ô	•	_		i		_				_	1	- 5	3, 787, 8
POTE 1 0101 141	6 833	18 26	12 21 2	6 000 5	K 7	3 6 0 2	4 382	2.563.2		2 285 1						J	- {	Ą	1	ل	-	- 1	94, 337, 2
CHANGE AND CONTRACTURES	2 280	10.17	- No. No. No.		-																		-
Distriction of the state of the		-		-	9	4	-	_	305.3			_			_	•		••	_	7 2512.0	284.9	1, 897. 4	
עבר רויים זוניבוים	* c	3 2							386.3		_	_				٠.	•1			_			
CEST AVELLEDIC	-	3 0	3	÷ ;		1 000	7 200 71		A 27E E					-	~	_				æ			
Accumulated Debt	R 700	Š	16. 53.4.			0 700 0			1														
Foreign Currency	3 18 2	8, 058, 5	16, 052.4	1.341.3	12, 650, 2	, 959. I	9. 258 0	7.076	D 822 G	200	2,000	0.00	2 4 5	700		900							•
Local Currency	25	1,067.2	2,560.7	4, 642, 5		4, 123, 5	4, 969, 4	J	3, 334. 3	j						1			1	J			
INTEREST PAYORYT					.*																		
Interest Pate for Frgn. Debt		3	4	e G	ιń	Gr		s s	il O	o d	d								٠.			ń	
Interest Paid	-	g	402.9	901.6	717. 1	632.5	528	483.4	376.8	234.3	203			_					٠.	_		<u>-</u>	4, 630. 3
Johnson Pate for Bast, Debt.	2,2	25	Z	2	3 3	80	 	-	e.	8	ed ed	<u>۔</u> من	-	- ·					*			z e	
	0	207.2	282. 9	630.7	995. 7	926.9	329. \$	387.6	352.7	215.2	2.7.7		The state of	J.			1	į	-	J.	-physidele	0	0.00
Interest Paid Total	9	240.2	165.8	1, 432. 3	1,712.8	1,559.4	8 228	866. 5	741.5	663.5	477.4					ı	.1	1				2	1 121

6. 9 C. 260 C. 2

Table 5.28 (1)
PINACLAL MALISTS
(RENOVATION CONBINED)
SHIVES OVER CALL NINE REPORTION PROJECT

		· ·								
									Selvage Reclaration -109.4	70-16 1, 362.6 Equipment 13, 967.8 15, 226.9
		55,540.8 55,540.8 73,500.7 25,425.0 88,887.6 42,436.7 134,528.4 183,608.0	230, 788. 9	55, 146, 4 13, 773, 6 2, 754, 7 9, 688, 0 5, 326, 7 4, 477, 6	1, 699. 0	15, 508.9	2, 135.8 15, 629.0 28, 328.3 175, 559.4	25.22 25.25 25 25 25 25 25 25 25 25 25 25 25 25 2	18, 743.0 17, 238.2 26, 343.8 57, 325.1	25, 655, 6 45, 553, 1 57, 325, 1 37, 296, 5 37, 296, 5 27, 2 3, 270, 5
	9.09	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6, 986, 0 553, 3 11, 125, 7	25.55 134.13 134.13 25.1	320.7 51.3	746.0	782.7 1.399.2 7.641.4	3,484.2 1,393.7 2,139.5 352.7 1,737.8	642.0 0.0 1.473.6 2.115.6	2 1,737.8 2 1,15.5 9 2,115.5 0 0.0 0 0 0.0 0 0 0.0 0 0 0.0 0 0 0 0.0 0 0 0 0
	102	2.588.7 2.588.7 2.588.7 2.588.7 3.588.7 3.589.4 3.589.6 3.589.1 3.589.1 3.589.1 3.589.1 3.589.1 3.589.1 3.589.1 3.589.1 3.589.1	6, 986, 9 553, 3 11, 125, 7	2,629.8 650.3 130.1 453.8 252.1 216.2	320.7 51.3	13.2	8.8 782.7 1.399.2 7.654.1	3,471.6 1,388.6 2,082.9 352.7 1,730.2	422.4 0.0 3.051.4 3,473.8	2, 130, 2 2, 473, 8 3, 473, 8 6, 9 1, 5, 9 2, 8 2, 8 2, 8 3, 8 1, 9 1, 9 1, 9 1, 9 1, 9 1, 9 1, 9 1, 9
	9,02	2 728.6 2 5588.7 3 2588.7 3 2588.7 1,271.3 4,449.4 4,559.0 7,599.0 7,5	5,086.0 553.3 71,125.7	2, 625. 8 650. 3 130. 1 453. 8 252. 1	320.7. 51.3	746.0 45.0	28.8 7.398.2 7.632.8	3,493.1 1,387.2 2,085.9 352.7 1,743.2	968.4 0.0 122.4 1,090.8	1,743.2 2,137.4 1,096.8 -1,0 6.0 387.2 2,332.5
	4112	2,588.7 2,588.7 1,288.7 1,287.1 2,247.1 2,25.6 2,55.6 2,55.6 3,700.9 7,038.1 7,038.1 7,038.1	6.086.0 553.3 11.125.7	2,629.8 650.3 130.1 252.1 216.2	320.7	746.0	8.8 729.4 1,359.2 7,664.4	3,461.3 1,384.5 2,676.8 352.7 1,727.1	2, 691. 9 6. 0 8. 0 2, 091. 5	2,1724.1 2,137.4 2,031.5 2,031.5 397.2 1,372.3 1,372.3
	2014	2.588.9 3.588.9 3.588.9 3.588.9 3.588.9 4.449.4 4.449.4 5.588.9 7.438.9 7.438.1 7.438.1	6,086.0 553.3 11,125.7	2,629.8 650.3 130.1 252.1 216.2	328.7 51.3	746.	8.8 729.4 1.399.2 7.696.5	3,429.2 1,371.7 2,057.5 352.7 1,704.8	1, 128.4 0, 787.7 4, 908.1	2.137.4 2.137.4 4.908.1 0.0 1.467.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
	21.3	2,588.5 3,588.5 3,588.7 3,590.0 1,271.3 3,590.0 2,010.3 7,038.1 7,038.1	6, 088. 0 553. 3 11, 125. 7	2, 629, 8 130, 1 2,53, 8 2,53, 8 2,54, 8	320.7 51.3	746-0	9.8 729.4 1.389.2 7.732.3	23 333 4 2 936.8 352.7 1, 683.3	1, 128, 4 6, 0 204, 0 1, 324, 4	2,137.4 1,324.4 1,324.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	2812	739.6 2.588.7 3.588.7 3.580.9 3.580.9 4.449.4 4.449.4 7.590.9 7.638.1 7.638.1 8.760.9 8.760.9	6, 886. 0 553. 3 11, 125. 7	2628 8 130-1 130-1 252 1 216. 2	51.3	748.0 193.6	6.8 782.7 1.385.2 7.834.5	3, 291, 2 1, 316, 5 1, 974, 7 352, 7	1, 115. 1 6. 6 2, 208. 0 3, 323. 1	2, 182. 4 2, 180. 7 3, 383. 1 0. 6 6. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	2011	25.88.9 25.88.9 3.58.9 3.58.9 4.44.9 4.44.9 3.59.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	6, 486. 0 553.3 11, 125.7	2, 623, 8 65, 623 13, 6, 1 25, 2, 1 21, 5, 2	320.7 51.3	746.9 255.8	8.8 782.7 1,393.2 7,891.8	3, 233, 9 1, 233, 6 1, 940, 4 352, 7 1, 567, 7	4445 4444	1,587.7 2,190.7 0.0 0.0 0.0 0.0 715.2 3,063.2
	2010	738.6 2.588.7 3.580.7 3.580.0 3.200.0 1.271.3 4.449.4 4.449.4 4.449.4 7.1036.1 7.1036.1	6, 986.0 553.3 11, 125.7	2,629.8 650.3 130.1 453.8 252.1 216.2	51.3	746.0	8.9 782.7 1,399.2 7,983.0	3,142.7 1,257.1 1,885.6 352.7 1,532.9	169. 9 0. 0 122. 4 291. 4	2, 196.7 2, 196.7 231.4 2, 139.4 2, 232.4 2, 232.4
	2003	739.6 25.88.7 25.88.7 25.88.7 25.50.0 25.50.0 25.50.0 35.50.0 35.50.0 35.50.0 35.50.0	6,886.9 553.3 11, 125.?	2, 623.8 654.3 136.1 155.3 255.1 216.2	326.7	746.0	8.8 782.7 1.359.2 8.074.2	3,051.5 1,220.6 1,830.9 352.7 1,478.2	1,714.9	1,478.2 2,196.7 1,714.9 0,0 1,139.9
	8008	738.8 7.588.7 7.588.7 7.588.7 7.59.9 7.638.1 7.638.1 8.500 8.700.0	553.3 11, 125 7	2, 623. 8 650. 3 130. 1 453. 8 252. 1 216. 2	320.7	746.0 589.1	8.8 782.7 1,399.2 8,230.1	2,885.6 1,158.2 1,737.4 352.7 1,384.7	321.0 0.0 1,251.0 1,582.0	1,384.7 2,190.7 1,582.0 2,012.2 44.4
	2002	739.5 2,588.7 2,580.7 2,590.0 1,271.3 3,500.0 5,500.0 7,438.1 7,438.1 7,438.1 7,438.1	6, 986. 0 553. 3 11, 125. 7	2,623.8 650.3 136.1 453.8 252.1 216.2	320.7 51.3	746.0	10.5 782.7 1, 399.2 8, 318.7	2,807.0 1,122.8 1,584.2 352.7 1,331.5	321.0 0.0 2.283.4 2.604.4	1,331.5 2,192.4 2,604.4 2,604.4 1,520.1 2,604.5 -168.8
•	2006	739.6 2.568.7 2.560.0 3.200.0 1.271.3 4.445.4 4.455.4 2.500.0 2.500.0 3.500.0 8.700.0	6, 086, 0 553, 3 11, 125, 7	2, 829, 8 654, 3 139, 1 453, 8 252, 1	324.7	746.0	10.6 782.7 1.338.2 8,322.3	2,803.4 1,121.3 1,682.0 352.7 1,329.3	642.0 0.0 3.787.7 4,429.7	1,329.3 2,182.5 4,428.7 4,428.7 2,388.1 2,433.7 852.5
	5002	2, 5739, 6 5,739, 6 1, 271, 5 1, 271, 5 1, 449, 4 2, 5,00, 0 7, 8,38, 1 2, 5,50	6, 086, 0 553, 3 11, 125, 7	2, 625, 8 650, 3 130, 1 252, 1 216, 2	320.7	745.1	10.7 782.7 1,399.2 8,517.2	2, 608.5 1, 643.4 1, 565.1 352.7 1, 212.4	9999	2,1212.4 2,132.5 0.0 0.0 0.0 0.0 2,433.7 371.3
	2884	2 3388.7 2 3888.7 2 5888.7 2 5888.7 2 588.5 3	£ 688. 9 553.3 11, 125.7	2,629.8 159.1 139.1 453.8 252.1	326.7 51.3	746.1	19. 8 782. 7 1, 266. 2 8, 574. 8	2 556.9 1. 628.3 1. 538.5 1. 177.8	54.0 4.0 4.4 4.4	1, 177. 8 2, 058. 7 764. 4 -8. 0 47. 3 91. 4
	2063	2,535,6 2,538,7 3,536,7 1,271,3 4,443,4 4,443,4 2,536,8 7,536,8 7,536,8 7,536,8 7,536,8 8,76,8 8,76,6 8,76,6	5, 686. 3 553. 3 11, 125. 7	2, 629-8 654-3 158-1 252-1 216, 2	320 7	745.0	11.8 782.7 1.255.8 8,718.5	2,495.8 952.7 1,444.1 352.7	1, 292.5	2,045.6 1,292.5 1,292.5 2,383.5 2,383.5
	2002	2 288.7 788.6 3 3.506.0 1, 271.3 2, 449.4 3, 560.6 7, 038.1 7, 038.1 8, 700.0	6, 086. 0 553.3 11, 125.7	2, 628.8 656.3 136.1 252.1 216.2	320.7 51.3	746.0	11.9 782.7 1,395.2 8,906.8	2 215.9 836.4 1, 326.5 352.7 376.8	321.0 0.0 1.920.0 2.241.0	2, 193.7 2, 241.4 2, 241.4 1, 536.0 2, 219.9 345.7
	2943	2. 2. 588.7 2. 2. 588.7 2. 2. 588.7 2. 2. 588.7 2. 2. 588.7 2. 588.8 2. 588.8 3. 588.8 3. 588.8 3. 588.8	6. 986. 0 553.3 11, 125. 7	2, 629, 8 556, 3 136, 1 453, 8 252, 1 216, 2	325.7	746.0	41. 2 623. 1 1, 395. 2 8, 571. 9	1,555.8 621.5 932.3 352.7 579.6	1,542.8	579.6 2.063.5 1.542.8 1.941.0 2.115.8
	2000	735.6 735.6 735.6 735.6 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5	6,086.4 553.3 11,125.7	2, 629.8 650.3 139.1 453.8 252.1	326.7	746. 0 2. 195. 7	55. 1 462. 8 1, 359. 2 9, 563. 1	5.552.5 825.1 837.5 352.7 5.84.9	1,441.4	584.9 1, 917.1 1, 441.4 -0.0 4, 247.0 5, 947.5
	1939	23. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25		25 629 8 656.3	51.3	746.0	192. 8 403. 5 1, 393. 2 9, 423. 7	1,702.4 680.8 1,021.2 352.7 668.5	739.4	2,001.5 799.4 799.4 4,256.4 4,489.4 759.0
ASSESS	1998	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		25.7 25.7 22.5 23.5 21.2	151.8 24.3	911.9	488. 0 328. 1 622. 1 4, 285. 7	-947.0 941.0 174.2 -1, 121.2	968.4 9.575.3 6.0 10.543.8	-1, 121, 2 1, 436, 2 10, 543, 6 11, 584, 6 1, 897, 5
KEYALUM UP AN	1887	2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	4 651.1 368.3 2,723.6	848. 255.7 51. 51. 52.5 51. 51.	25.5	193.3	593.8 112.6 0.0 2,838.5	-114.6 -114.6 -283.1	1, 252, 5 7, 663, 9 8, 955, 5	283.1 786.5 8.955.5 8.547.9 907.2
KEY WAY	9681	20 20 20 20 20 20 20 20 20 20 20 20 20 2	3305.1	8.6.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		68 49	681. 6 8. 6 8. 9 2. 479. 8	257.5 257.5 183.6	794.1	494.6
		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00000 00000 000000	(18 TE		\$2 6	8 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 1	(1005) Tax (408) Tax (408) Toss)	(1096 Tg) lacement twent cestati	Close Tel
i .		THE RESERVE	8 H	COSTS) E Exercise Ex. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 2 Col. 2 Col. 3 Col. 3 Col. 4 Col. 5 Col	abor Costs Salaries & Pages Social Jesurado	Chers Royalties & Charges Payable Interest	Depreciation Part Depreciation Replacement Additional Investment Total Operation Costs	(1046 TR) Defore Tax Profit(Loss) Corporate Income Tax (40%) After Tax Expenses After Tax Expenses Relationed Entming(Loss)	Ed. Repl 1 loves: 3 Replac	S S S S S S S S S S S S S S S S S S S
		A Coal. A Coal. Overbardon Overbardon Strippina Fotal Excel Fotal Overbardon Overbardon Coal. Coal. Coal. Coal. Strippina Strippina Strippina Strippina This Fore	[Revenue] Salle Price Trade Par Revenue	[OPTIATION COST Material & Evarts Parts Diesel 0:1 Gas & Lub Electricaty Electricaty Electricaty Electricaty Electricaty Electricaty Electricaty	Salaries &	Others Royalt Payabl	Pepreciation Past Depreciation Replacement Additional Total Operat	[PROFIT] Before Corpora After 7 After 7 Retains	(INVESTMENT) Existing Additions Additions Total Cap	CONSTITUTE Profit Dr. Lo Depreciation LESS: Fording Bett Regayment Canh Flor
1					44.2		1 1 1 1 1	3 1 1 1 THE		the second second second

Table 5.28 (2) structed as plot (EEMONATION CONDING)

SHIVEE OVOG COAL MINE RENOVATION PROIECT

EQUIPMENT: REVALIATION OF ASSETS

Ţ	300		420	o e	ź.	20%	200.2	-14	0		200	0.00		1	3	20, 379, 5	2	803.6							-		-	7 032 6		4
100			_			_		_	26.37	1	1						-	_								_				
2010			72.13		250	61		عه د خ د	d d		72 9					3	1	ı			÷	D .		- 1	6		-	o d		F. 9
1100	•		0.474.0	200	2/3	2	20	9	2	2 000	4 15Z	0.00	4 904.		-	-	0	1.532.1	4	7.5	10, 337	မ မ	= c	e e	•	, c	j j	9 6	1	10.6
0.02			2,036.0	200	9.127	gi i	237.2	e e	3.7.8	3	1.388.	2 907	907	÷.	o .	-	0.0	188		2, 313,	10.036.6	2	⇒ c	3		ó	÷ 0	ģ		1
6192		÷ ;	2 131 3	1, 146.0	. ·	-	357. 2	0 0	337.2	1	2, 469, 2	0 404 0	7 707 7		6		S S S	2.489.2		. 253.	7, 715.2	561.5	# ;	361.5		6	ř	م د د د و	4 34	ė
4114			306	4.036.	9.8		40.5		1 :206		3,319.1	. 60	100		on o	o i	8.0	1310.5		6	2.302.2	929. 2	-	358.2		3		o e	2 2 2 2	
6 02		٠ ا ا	ż	1, 103.	. 072	- -	447.5	- c			1,771.3			5	<u>.</u>	.	3	1,773.9		2,040.8	7, 851. 0	1, 361. 1		1, 351.			e e	2 is		ŧ
2102		-	3, 327	7 199	203	9	611. 1	-	11.1	1	2, 936, 5		7 7	ci o	-	o		3.334.2		3	5, 810. 8	1, 808. 6	9	808.6	. •	ė.	÷			2
102			 	÷.	ф.	-	715.2	- ·	7.5.2	0.0	715.2			_	_	-	_ !	J	•	F. 696. J	5, 966, 7	2,419.7	- (2,419.7	. 4	a e	o e	- o	9	3
0.02							_		1, 139.9						٠.		į	1.431.2		2. 237. 7	2, 958, 3	3, 134, 9	4	3, 134, 9	. 0	d	e e	o e	3 9	7
2003		5 ·	5	1, 428	25.8	o d	1, 139.9	o 6	1, 139.9	0.0	2 874 8				٠.		į	2.854.8	- 1	20.6	120 6	4.274.7	9	4 274 7	•		P	ه د د د د د	100.0	4.50
2002			_	_		_			1, 133.6						_	2.2	_	J	•	0	3	5.414.6	0	5.414.6	•	3	E 6	200	0.00	790
7.002		<u>.</u>		_		_		_	381.5		إ		ь.	_	_	1, 526, 1	_			_		7,363.6 5					~ .	عد ماريد		_
2006		٠.		_	_ :	_			742.6	_1				_	_	2,388.1					_	8, 449, 9 7	۰.					ص جنج د		_
2002									742. 6	١	-1					0.0				ď	_	3,494.5 8					470.9	2	980.9	87.4
200									737.9	1	ļ						-	3 193.4 2				10, 528.2 8.		1						
2003		_		Ĺ		_		_	895. 4	_}	╛						-	3, 676. 0 3		_	_	3, 309, 9 10,	_					od g	1	
700		_	_			_	_		528.8	_	╛	٠.	_	_	_	Ŀ		4,460.9 3.		٠.		15, 238.5 13,	_					en -	ľ	
200: 2		٥	ee		_		2,115.8 2,	<u>.</u> .	-	į	3.658.6 4.		502.0	041.0 I.	0.0	M1.0 1.	115.7	858 6 4		Ģ	0	822.3 15.	959.1 9,	663.3 5.		ž	0.2.0	<u>ح</u>	1-20-1	250
2000			1.43.4	_		_	5,947.5 2.1	_	*	0.0	388.9 3.		74.0 2.	257.0 1,	9	747.0 1.	171.9	68.9		9	-	197. 1 15.	\$50.2 10;	27.0 4.1			147.3 1, [z:	48.4	
:999		0 0	799.4	16E.2 1.	33.2	78.7	~	631. 1. 1.		0	167.5 7.		36.2	56.4 4.	0.0	56.4 4.	72.9	6.5		0.0	9	97.6 15,	M.3 12, 656.	56.4 4.		es oci	.82.6 1	9 2	3	6 8 6
1598		21.2	73.6	86.3 b	57.3	3 6 51	37.5 4.4	12.5 1,6	85.0 2.7	0	578.3 6.3		1,4	54.6 4.2	86.3	798.3 4.2	87.2 4	3		0	2	30.7 18.5	32.4 14.3	98.3 4.2		ලා ගේ	4.7 1.2	7	1	_
1997 150		83.1 1,1	55.5 10.5	62.5 8,7	32.6 1.7	13.4	97. 2 1, 8	56.2 8	41.1 1.8	0.0	159. 3 13, 5		51.6 706.5	_		~	_	59.3 3.5				9.143.5 18.8	58.5 15, 032.4					ž		_
				•		454.6	0.0	6.0	6 93	0.0	669.8 10, 15		٠			841 1 185	F. 6	3 10 E		• •	•	_	11.8 8.11	11 1 18		_	3.0	۰	0.0	
386		4	E	2	- 1		_	-	<u></u>		1.64	-			25	- - -	- 18	P	-		_	1,502.8	6	æ.		Deat.		Dept 2		-
				ğ		rking Capits		ģ			201820		Revense		Ğ			-	101KG	38		*	j.			Fran	i.	Dass t	the second section of	-
	PITAL REQUIRED	Operating Loss	Capital Cost	Foreign Corrency	Local Currency	ocrase in Torking	LORG Repayment	Foreign Curren	1 Currency	D.	TOTAL CAPITAL REG	INCES OF CAPITA	receeds from R	asize of Debt	Foreign Gurrency	Local Currency	arms of Equity	APITAL.	NAMED AL CUTSTANDIN	Net Cash Jacress	Cash Available	Accomplated Deb	Foreign Currency	il Currency	NTEREST PAYMENT	at Nate for	Interest Paid	luterest fate for	Interest Paic	4
Ĺ	CUPITAL	Opera	Spi	ž	9	200	3	200	9	DI-10	TILL C	SOURCES	Prece	255	Fore	3	20.52		SIN NEC	200	3	Your	Fore	200	JATER ES	interest	Intere	latere	Leter	

Table 5.29 (1)
PRIMICIAL MALISES
(RENOVATION CORBINED)
SHIVE OVER COM, WHE ENDOVATION PROJECT

								Salvage Reclamation -189.4 Loan Unrepaid	Torici Revis
Total		17, 011.7 23, 549.8 3, 549.8 23, 425.0 82, 425.0 111, 000.0 142, 550.0 1183, 650.0	234, 798. 9	452885	5, 868. 9 1, 639. 0 15, 568. 9 16, 085. 2	2, 1.95, 8 15, 028, 0 28, 228, 3 176, 259, 9	54, 525, 0 27, 232, 0 32, 237, 0 7, 557, 0	19, 743.0 17, 238.2 29, 343.8 57, 325.1	24, 676.6 45, 552.1 57, 325.1 51, 682.6 51, 682.6 51, 557.6 5, 634.2
2018		233.6 233.6 23.20.0 23.20.0 25.00.0 25.50.0 25.0 25	5. 686. 0 553. 3 11. 125. 7	2,523,8 656,3 136,1 452,8 252,1 215,2	328.7 51.3 746.6	7.82.7 7.83.2 7.649.3	3,475.7 1,390.3 2,085.4 352.7 1,732.7	642.0 0.0 1,473.6 2,115.6	2 1,732.7 7 2,190.7 8 2,15.6 0 -0.0 6 97.0 5 17.10.8 72
2617		738. 6 2.588. 7 2.588. 7 2.580. 1 2.500. 1 2.500. 1 3.500 5.500. 0 3.500. 0 3.500. 0 3.500. 0 3.500. 0 3.500. 0 3.500. 0	6, 886, 0 553, 3 11, 125, 7	2 628. 8 656.3 130. 1 453. 8 252. 1 216. 2	320.7 51.3 745.0 35.0	8.8 782.7 1.399.2 7.675.9	3,448.8 1,379.8 2,069.9 352.7 1,717.2	422.4 0.0 3.651.4 3.473.8	2, 190. 7 2, 190. 7 3, 473. 8 0.0 0.0 324. 5 165. 5
2016		739.6 2.588.7 2.588.7 2.500.0 1.271.3 4.449.4 5.500.0 2.610.0 7.438.1 3.500 8.740.0	6, 686, 0 553, 3 11, 125, 7		328.7 51.3 746.8 89.0	5.8 729.4 1.399.2 7.676.5	3,449.1 1,379.6 2,969.5 352.7 1,716.8	558-4 0.0 122-4 1.050.8	2, 137.4 1, 990.8 1, 990.8 674.9 2, 988.5
2635) }	739.6 2.588.7 2.588.7 2.500.0 1.271.3 4,449.4 2.500.0 2.500.0 2.610.9 3.500.0 3.500.0 3.500.0	6, 986.0 553.3 11, 125.7		329.7 51.3 748.0	22.4 729.2 1.399.2 7.730.6	3,395.1 2,037.1 352.7 1,684.4	2.091.9 2.001.9	2,137.4 2,031.4 2,031.4 2,091.9 675.9 1,054.5
7104		739.6 2.588.7 2.588.7 2.506.0 2.506.0 5.500.0 5.500.0 2.500.0 3.500 3.500 3.500 3.500 3.500 3.500	6, 036. 0 553. 3 11, 125. 7		320.7 51.3 746.0	8.8 729.4 11.359.2 7.787.6	3,338.1 1,335.2 2,002.9 352.7 1,650.2	1, 126.4 0.0 3, 787.7 4, 948.1	1,656.2 2,137.4 4,998.1 0,0 712.5 -1,833.1
4832	1	739.6 3. 2588.7 3. 2568.7 3. 250.5 4. 443.4 5. 560.6 5. 560.6 7. 560.6 7. 560.6 8. 700.0	\$,086.0 553.3 11,125.7	2, 529 659.3 139.3 453.8 252.1 25.2	320.7 51.3 746.0 262.8	729.4 7.359.2 7.850.5	3,275.2 1,316.1 1,965.1 352.7 1,612.4	28.0 28.0 28.0 28.0	1, 512, 4 2, 137, 4 1, 324, 4 1, 324, 4 0, 0 0, 0 786, 3 1, 539, 0
6:45	,	2,588.7 2,588.7 3,750.8 3,750.8 3,700.0 5,500.0 5,500.0 7,010.3 7,010.3 7,010.3 7,010.3	8, 086. 0 553. 3 11, 125. 7	2, 629. 8 650. 3 130. 1 453. 8 252. 1 216. 2	320.7 51.3 746.0	8.8 782.7 1,398.2 7,984.6	3, 141.1 1, 256.4 1, 884.6 352.7 1, 531.9	2, 208.0 2, 208.0 3, 323.1	1,531.9 2,190.7 3,323.1 -0.0 1,010.5 -6)1.1
	189	7.588.7 2.588.7 3.258.7 3.250.0 1.421.3 1.421.3 5.50.0 5.50.0 7.00.0 8.70.0 8.70.0	6, 086. 6 553. 3 11, 125. 7	2, 629. 8 650. 3 130. 1 453. 8 252. 1	320.7 51.3 746.0 436.1	8.8 782.7 1.359.2 8.077.0	3,048.7 1,219.5 1,828.2 352.7 1,476.5	တာတာလ မှန်ဆိုလ်လ်	1, 476. 5 2, 190. 7 9. 0 0. 0 0. 0 1, 154. 7 2, 512. 5
	77.69	735.6 2.558.7 3.258.7 3.250 1.370 1.471.3 1.471.3 4.471.3 5.500.0 7.500.0 8.700.0	5, 086. 0 553. 3 11, 125. 7	2, 629, 8 650, 3 130, 1 252, 1 216, 2	320.7 51.3 746.0	6.8 782.7 1, 395.2 8, 228.1	2, 897. 6 1, 159. 1 1, 738. 6 352. 7 1, 385. 9	169.0 4.0 122.4 291.4	1, 385, 9 2, 150, 7 291, 4 291, 4 0, 0 1, 887, 7 1, 397, 5
	Kinz.	739.6 2,588.7 3,588.7 3,588.7 1,271.3 1,271.3 3,580.5 5,500.5 7,010.9 7,000.5 3,790.8	5.086.0 553.3 11,125.7	2, 629-8 650-3 130-1 453-8 252-1 216-2	320.7 51.3 746.0	782.7 1, 399.2 8, 365.4	2,759.3 1,194.1 1,656.2 352.7 1,303.5	1,714.9	1, 393.5 2, 190.7 1, 714.9 1, 972.5 1, 872.2 62.7
	2862	2.588.6 2.588.7 3.588.1 3.588.1 1.237.1 4.44.44.4 4.550.0 7.500.0 7.500.0 7.500.0 7.500.0 7.500.0 7.500.0 7.500.0 7.500.0	6, 686. 9 553. 3 11, 125. 7	2 529.6 550.3 130.1 453.8 252.1 216.2	320.7 51.3 746.0 928.9	782.7 1, 395.2 8, 465.9	2 655.8 1.062.3 1.593.5 1.249.8	321.6 0.0 1,261.4 1,582.4	1,240.8 2,196.7 1,582.0 8,4.2 2,669.4 -5,7
	2007	2,588.7 2,588.7 3,588.7 1,231.3 4,449.4 4,449.4 5,590.0 7,590.	6, 086, 0 553, 3 11, 125, 7	2,623.8 650.3 130.1 453.8 252.1	328.7 51.3 746.0	18.7 782.7 1, 399.2 8, 463.4	2,652.3 1,064.9 1,597.4 352.7 1,244.7	321.0 2.283.4 2.594.4	2, 244.7 2, 275.4 2, 275.4 3, 188.1 7.88.1
2011	3016	2,588.7 2,588.7 11,231.6 1,531.3 2,549.4 2,549.4 2,549.8 10,549.8 10,549.8 10,549.8	8,086.0 553.3 11,125.7	2,623,8 658,3 130,1 252,1 215,2	328.7 51.3 746.0 688.2	16. 8 782. 7 1, 395. 2 8, 335. 9	2.734.8 1,117.9 1,676.9 352.7 1,324.2	5.42.0 3.787.7 4.423.7	1, 324.2 2, 192.5 4, 429.7 3, 587.2 2, 384.0 313.9
	2002	2.588.7 2.588.7 3.588.7 3.506.0 1.271.3 4.438.4 3.506.0 5.510.0 7.038.1 7.038.1 8.790.0	6, 085. 0 553. 3 11, 125. 7	2,625.8 650.3 130.1 130.1 252.1 216.2	320.7 51.3 746.0 835.9	10.7 782.7 1.395.2 8.478.8	9 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2000 222	2, 192, 6 2, 192, 6 2, 192, 6 2, 994, 0 524, 1
	2004	25.588.7 25.588.7 25.588.7 25.580.0 2.560.0 2.448.4 2.448.4 2.600.0 3.500.0 3.500.0 3.500.0 3.500.0 3.500.0	6, 986. 0 553. 3 11, 125. 7	2 623.8 654.3 134.1 252.1 216.2	320.7 51.3 748.8	10.8 782.7 1.256.2 8.460.6	2,665.1 1,066.0 1,533.1 352.7 1,246.4	57.0 0 0 0 122.4 2 4 4 4	2, 24, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
	2003	2,588.95 2,588.95 2,588.95 2,588.95 2,588.95 3,588.95 3,588.95 3,588.95 3,588.95 3,588.95 3,588.95 3,588.95 3,588.95 3,588.95	6, 986. II 553. 3 11, 125. 7	2,629.8 658.3 130.1 453.8 252.1 216.2	329.7 51.3 748.0		2.585.5 1.638.2 1.557.3 352.7 1.264.6	1, 252.5 0.9 0.9 1, 292.5	2, 204. 6 2, 0448. 5 1, 292. 5 738. 1 - 92. 5
	2002	2.588.4 2.588.7 3.588.7 3.580.0 3.500.0 4.448.4 4.448.4 7.038.1 3.560.0 8.750.0 8.750.0 8.750.0	6,086.0 553.3 11,125.7	2, 629.8 650.3 130.1 252.1 216.2	320.7 51.3 746.0	11, 3 782, 7 1, 399, 2 8, 615, 9	2.569.8 1.565.9 1.565.9 1.153.7	321.0 0.0 1,924.0 2,24:.0	2,153.2 2,193.7 2,241.0 2,241.0 779.1 779.7
• •	100	738.6 2.588.7 3.588.7 3.580.0 1.271.3 4.449.4 4.49.4 5.500.0 5.500.0 7.638.1 3.500 8.700.0	6, 386. 8 553. 3 11, 325.7	2,629.8 650.3 130.1 453.8 252.1 216.2	328.7 51.3 746.0	41. 2 623. 1 1, 339. 2 9, 639. 8	1,425.9 570.8 856.1 352.7 563.4	1, 542. 8 0.0 0.0 1, 542. 8	2,063.5 1,542.8 1,441.8 2,424.1
	2003	25.25.25.25.25.25.25.25.25.25.25.25.25.2	6, 986. 9 553. 3 11, 125. 7	2, 629, 8 650, 3 130, 1 453, 8 252, 1 216, 2	320.7 51.3 746.0		1, 601. 9 645. 4 960. 6 352. 7 507. 9	1,441.4	607.9 1, 917.1 1, 441.4 7, 338.1 8, 703.0
	199	7. 723 26.28	6, 086.0 553.3 11, 325.7	2,629.8 659.3 136.1 453.8 252.7 215.2	320.7 51.3 746.0	: ⊸o	1,941.3 776.5 1,164.8 352.7 812.0	739. 4 739. 4	812.0 2.001.5 788.7 578.7 7.011.9 8.772.7
SETS	1998	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	4, 965.4 451.4 3, 338.7	45.00 cg	25. 25. 25. 25. 25. 25. 25. 25. 25. 25.	488.6 328.1 622.1 4.159.8	-825-9 0.9 -828-9 174-2 -995-1	968. 4 5. 575. 3 0. 543. 6	10.555.1 10.555.8 10.553.8 15.9 15.9 13.957.1 13.957.1 13.957.1
REVALUATION OF ASSETS	1997	2.739.4 2.886.4 2.886.4 3.588.7 2.588.7 2.588.7 2.566.0 3.2566.0	4, 651. 1 368. 3 2, 723. 5	25.25 25 25 25 25 25 25 25 25 25 25 25 25 2	24.3	5.93.8 112.8 10.8 2,846.6	-122.6 -122.6 -132.6 -158.5	1, 252.5 7, 663.9 8, 955.5	-231. 1 706.5 8.355.5 13.4 1,074. 0
BEVALIJA	188	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3.395.1 396.5 2.222.3	948.3 255.7 51.1 173.1 51.2	151.8 24.3 163.8	651.6	-257.5 -257.5 183.8 1421.1	45 - 35 - 2 - 3	454. 6 734. 1 1,653.6 6.0 6.0
		CHA 500 CHA 50	24/5 24/5 34/5 34	GT ##17)	3	on Street Costs	(1976 Ta) t(Loss) Tax (48%) (Loss) es (Loss)	(19x6 Tg) Nacesent Number Comment	(1966 TL) ss noital Cost Capital
		A TE B TE CO TE CO TE CO TE CE	e Prior	Metrial & Ecorgo Parts Diceol bil Cost & Lub. Electricity Explorities	Labor Costs Salaries & Mages Social laworance Others Foyalties & Charges	Tayanic interest. Depreciation Parl Depreciation Replacesul. Additional Investment John Operation Costs	(1947) Before Tax Profit(Loss) Corporate Brown Tax (4) After Tax Profit(Loss) After Tax Expenses Retained Estring(Loss)		3 8 2 8
		(PRODUCTION) A Coal Deschurcher Stripping 1 Robal Roya B Coal Deschurcher Stripping 2 Robal Roya G Coal Overburcher Stripping 3 Robal Roya Fotal Roya Fotal Roya Fotal Roya Fotal Roya Fotal Roya Fotal Roya	[Revenue] Sale Price Trade Tax Revenue	(OPERATION PACE) Pacts Pacts Diesel Gas & Electt	Social Others	Park Spirit	PROFIT] Before Corpora After Retain	[JAVESTARKT] Existing Ec. Additional Additional Total Capit	(CLSB FLDF) Profit th Deprecial LESS:Tota

Table 5.29 (2)

SHIVE OVOR COLL MINE REMOVATION PROJECT

						-										l		١				0,00		
	388	1997	1998	1959	2002	2001	2002	2003	2004	2003	2002	2007	2002	2002	7	7	21/2	2010	6014	5113	2010	201	0110	Tool
CAPITAL REQUIRED																							_	
Operation Loss	42	231	985. 1	0.0	0-0	d	0	0				_	_	_		_	_	•	- -	0.0	2	0	0.0	707.3
Capital Cost	75	8, 955, 5	10, 543. 6	799. 4	1,441.4	1, 542, 8	2 27:0	1, 232, 5			_	÷		_		_		d.	.908.3 2	2,091.9	7, 030.8	3.473.8	2,115,6	57, 325, 1
Pereign Currency	8.199	7,462.5	3, 786.3	566.2	1. 261. 2	1, 285. 7	. 857. 5	1, 977.				~		_		_	<u></u>	4.	080	1, 743.3	908.0	2.834.8	1, 763, 0	47, 770.8
Local Currency	132.4	1, 492. 6	1, 757, 3	133. 2	240.2	257. 1	373.5	215.4		_		_				_			818.0	348.7	181.8	578.0	352. 6	5, 554.3
Increase to Norking Capital	454.6	r ri	15.9	878.7	4	0.0	9 6	0				_	_	_			_		9	9	2	9	- e	1, 362, 6
Coun Repayment	0.0	1, 074, 0	3, 021. 1	8,772.7	8, 703, 0	2,426,1	2,568.3	2, 792, 5	2, 865. 3	2, 304.	2,804.0	3, 148. 1 2,	2, 669.4		1,887.7	154.7	1, 019.5	786.3	712.5	674.9	674. 9	33%.5	87.0	51, 082.6
Foreign Currency	9	2 36	613	1.69.1	1, 691- 1	1, 591. 1	1. 691. 1	1, 631. 1					٠.	_		_	_		÷.	-	<u>.</u>	9	-	16. 911.0
Local Currency	0.0	1, 007. 9	2, 208, 7	5, 081. 6	7, 011. 9	733.0	877.3	1, 101.4		_	Ξ	•	٠.		_				712.5	674.9	674. 9	324.5	37.0	34, 171, 6
Dividend	0.0	-	0	0 0	0.0	0.0	0.0	ö									_		9	0	0	0	0.0	0.0
TOTAL CAPITAL REQUIRED	1, 659. 8	10, 334, 1	14, 575, 8	8, 450. 7	13, 144.4	3, 556. 9	4, 809.3	4, 085. 0					,	3,587.3				٦	2 3 -029	2,766.8	1, 765.6	3, 798. 3	2, 212, 6	111,477.8
SOURCES OF CAPITAL															•									
Proceeds from Revenue	3.6	861.8	746.5	1, 438. 2	2,813.6	2, 525, 0	2, 567.0	3, 346. 3	3, 254. 2	2, 904. 0		≪	ŀ			_	~[110.7 . 5,	. 620.6	۰.		3, 798, 3	2, 212, 6	60, 374, 3
Issue of Debt	1, 659.6	3.62.6	13, 867, 9	7, 411. 9	7, 330, 1	1,441.8	2, 242, 1	738	326.6	9						_		d	-		_	-	0	51, 198.2
Foreign Corresor	8.139	7, 462. 9	8,786.3	9.0	ď	3	ė	-	0	9				_				4	÷.	_	_	0	0	16, 311. 8
Local Currency	1,007.9	2, 208, 7	5, 081, 6	7, 411. 9	7, 336, 1	1,441.8	2, 242, 1	738	375.6	=	3.503.2	2, 275. 6	814.2	155.6	ö	-	-	-	0.0	- -	- -	0.3	6	34, 187. 2
Issue of Equity	es -	7.0	1.4	0.7	Ŀ ¢i	0.1	2	0.1	0	0			-	_	Ì	_	- Autoria	-	9.6	_	اِ	0	0.0	
TOTAL CAPITAL	8 699	16, 334 1	14, 575, 8	8,450.7	10, 144.4	3,966.9	4, 809, 3	4,085.0	3, 630. 8	2 304 9		4			7	↲	٦	110.7 5.	620.6	ا	u	3, 738, 3	2 212 6	111,477,6
FINANCIAL DUTSTANDING						٠.		1															_	
Net Cash Increase	=	0.0	2	<u>ئ</u>	0.0	0	- -	9	ö	407.1	0	2	_	_	_		_	* >		1 120 7 2	7, 056, 1		1 695 2	
Cash Available	-	9	3	2	ő	0.0	- -	9	0.0	402. 1	ð	ş	_	_	_	_	_			3,832.2 5	1, 888.3		7, 639. 3	
Accumulated Debt	1, 669. 6	10, 267, 1	21, 113.9	21, 353. 1	19, 580. 2	18, 998.0	18, 671.8	5. 617.4	4, 127. 6 1.	1.223.7	1, 822.9	1.510.4 9.						•	•	1,111.5	437	. ~	2.	
Foreign Currency	961 6	8,058.5	18, 032.4	14 34 3	12, 654, 2	10, 959, 1	5, 258. 5	7,576.9	5, 885, 8	4.191.7	2,543.6	878.5	٠ -	o o	đ	÷	-	4	9	7	4	-	9	
Local Currency	1, 007. 9	2, 248, 7	5, 681. 5	7,611.9	7, 330.	8, 038.9	3.463.8	5,040.5	8, 241. 5	7, 325, 0	9,319.3	0,031.7				ا.			j	6	437.	⅃	15.6	-[
INTEREST PAYIENT																								
Interest Rate for Fron Debt	3.0	e-	30	3.0	3.0	3.4		ස ශ්		<u>.</u>	٠ ج		ei ei	8	٠ د	- -		 	9	ට ස්	೧	œ ci	٥ و	
Interest Paid	3	13. 9	241.8	481.0	436.2	378.5	328.8	273.6	227.3	176.6	125.8		26. 4	ට ප්	e-	÷.		ب	•	÷	o F	ę.	0	2.786.3
laterest fate for Onst. Debt	72	3	3	Z Z	న	.	<u>ت</u>	<u>ح</u>	S	<u>م</u>	uć uć		œ	œ	.	æ	٠.	-	3		ب من	 		
Interest Paid	•	246.3	54.0	25 7	1,727	1, 805.5	96	752.3	723. 2	659.3	562. 3	745. 5	862. 5	4 4	382	400	343.7	202.8	185.3	42.3	0 50	20.0	5	3, 294, 9
Interest Faid Jotal	9	1	183.3	132.0	2.136.4	2 : 65 . 6	3/1.5	1, 139.	326.5	535 3	7 999	1	120.3	4	201.1	433.:	l	0.717	2	47.	1	100	30	2 400 1

EPAID -49.6 Bebt : Equity = 1.000 0.000

SHIVEE OVOR COAL MINE RENOVATION PROJECT

Table 5.30 (1)

	17.01.7 58,548.8 3.548.8 25,525.9 88,987.6 110,670.0 110,670.0 110,670.0 110,670.0 110,670.0 110,670.0 110,670.0 110,670.0 110,670.0 110,670.0	236, 798. 9	55, 146 2, 175, 12 9, 688, 0 5, 339, 7 4, 477, 6	1, 099.0		2, 185.8 15, 029.0 28, 328.3 179, 572.0	51, 226, 9 21, 042, 2 36, 184, 7 7, 556, 4 22, 624, 3	19, 743 0 17, 238.2 20, 343.8 57, 325.1	22 624.3 45, 553.1 57, 325.1 54, 353.8 54, 353.8 4, 594.3 4, 504.1
1	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	5, 886. 0 553. 3 11, 125. 7	2, 623, 8 651, 3 130, 1 453, 8 252, 1	320.7		8.8 782.7 1.399.2 7.658.0	3.467.7 1.387.1 2.080.5 352.7 1.727.9	642.0 0.0 1.473.6 2.115.6	2 115.6 2 115.6 2 115.6 0.0 0.0 0.0 1.639.7 (35) FIRE 7 7 FIRE 7
1	738.6 2.588.7 2.509.7 3.20.0 4.448.4 4.448.4 5.500.0 5.500.0 7.838.1 7.838.1 7.838.1	8. 986. 0 553. 3 11, 125. 7	2, 625. 8 550. 3 130. 1 252. 1 252. 1	320.7 51.3	745.0 50.6	8.8 .782.7 1,393.2 7,891.6	3,434.1 1,373.6 2,050.5 352.7 1,707.8	422.4 9.0 3.051.4 3.473.8	2,136.7.8 2,136.7 3,473.8 6,0 6,0 6,0 6,0 6,0 6,0 7,5
	739.6 2.558.7 2.558.7 3.2504.0 4,449.4 4,449.4 7,506.0 7,000.0 3.500 3.500 3.500 3.500	6, 686, 0 553, 3 11, 125, 7	2.625.8 650.3 130.1 453.8 252.1 216.2	320.7 51.3	746.0	8.8 729.4 1,339.2 7,704.3	3.421.4 1.368.6 2.052.8 352.7 1.700.1	958.4 6.0 122.4 1.050.8	1,700.1 2,137.4 1,650.8 0.0 0.0 0.0 0.0 0.0 0.0 1,921.5
1	2,588:7 2,588:7 2,588:7 3,500.0 4,449.4 4,449.4 7,449.4 7,449.4 7,449.4 7,499.8 7,499.8 7,499.8 7,499.8 7,499.8 7,499.8 7,499.8 7,499.8 7,499.8	6, 086. 0 553. 3 11, 125. 7	2, 525, R 556, 3 136, 1 252, 3 216, 2	326.7 51.3	146.2	8.8 729.4 1,399.2 7,770.3	2, 355. 4 1, 345. 2 2, 113. 2 352. 7 1, 669. 5	2, 651. 5 0.0 0.0 2, 051. 9	2, 156.5 2, 137.4 2, 137.4 1, 191.9 1,
NI.	738.6 2588.7 2588.7 25.69.0 1.271.3 4.449.4 2.598.9 2.598.9 7.898.1 7.898.1 7.898.1 7.898.1	553.3 11, 125.7	2,884-8 159-3 134-1 452-8 252-1 215-2	51.3	# 53 8 8	8.8 729.4 1,339.7 7,841.5	3,284.2 1,313.7 1,370.5 1,570.5 1,617.8	L 128.4 2.0 3.787.7 4.998.1	2, 137.4 2, 4,398.1 2, 8,88.4 2, 8,8
2010	20.255.00 20.255	6, 085. 0 553. 3 11, 125. 7	2,523.8 656.3 136.1 453.8 252.1 214.2	328.7 51.3	746.0	2. 3. 5. 4 7. 3. 5. 5. 7. 5. 25. 5. 7. 5. 25. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	3.265.2 1.282.1 1.523.1 352.7 1.570.4	1, 128.4	1,578.4 2,137.4 1,324.4 9.0 9.0 1,398.2
2142	25.589.5 25.589.7 25.589.7 25.589.7 25.589.8 25.599.8 25.	6, 886. 0 553. 3 11, 125. 7	2.624.8 656.3 136.1 453.8 755.1 218.2	51.1	746. 8	8.8 782.7 1, 383.2 8, 873.8	3. 852.7 1, 221.1 1, 831.6 352.7 1, 476.9	1, 115.1 2, 288.8 3, 323.1	2, 136, 7 2, 136, 7 3, 323, 1 4, 6 1, 234, 8 1, 234, 8
2011	25.588.7 25.588.7 3.558.7 2.559.7 2.559.0 2.559.0 2.559.0 2.559.0 2.559.0 3.550.0 3.55	5.086.0 553.3 11, 125.7	2,629.8 659.3 139.1 453.8 252.1 215.2	320.7 51.3	24.0	8.8 782.7 1.339.2 8.185.7	2.340.0 1.176.0 1.784.0 352.7 1.411.3	0000 4444	2, 196.7 2, 196.7 9.0 0.0 1, 407.8
2010	2.588.7 2.588.7 2.588.7 2.500 1.279.0 3.500.6 3.500.6 7.500.6 7.500.6 7.500.6	6.086.0 553.3 11, 125.7	2,829.8 659.3 136.1 252.1 216.2	320.7	746.0	8.8 782.7 1.399.2 8.369.1	2.755.6 1.166.2 1.655.4 352.7 1.306.7	163.0 22.4 231.4	2,306.7 2,190.7 231.4 0.0 0.0 1,025.5
2013	2.538.6 2.538.7 2.538.7 2.538.7 2.538.6 2.538.6 2.538.6 3.738.6 3.738.6 3.738.6 3.738.6 3.738.6 3.738.6 3.738.6 3.738.6	6. 086. 0 553. 3 11. 125. 7	25 25 25 25 25 25 25 25 25 25 25 25 25 2	326.7 51.3	746.0	8.8 782.7 1, 335.2 8, 456.9	2 634 7 1,053,9 1,586,8 352.7 1,228,1	1, 714, 9 4, 9 1, 714, 9	2, 136.7 1, 714.9 1, 714.9 2, 136.9 68.5 68.5
2406	2 2 238.6 2 2 288.7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6, 686, p 553, 3 11, 125, 7	2, 629.8 654.3 130.1 453.8 252.1 216.2	324.7 51.3	746.0	8.8 782.7 1,399.2 8,695.3	2,520.4 1,008.2 1,512.2 352.7 1,159.5	321.6 0.0 1, 261.0 1, 582.0	1, 158.5 2, 190.7 1, 582.0 1, 136.7 2, 885.9
2002	2,588.7 2,588.7 3,288.7 1,271.3 1,271.3 4,44.4 4,459.4 1,250.0	\$, 486.4 553.3 11, 125.7	2 629.8 650.3 130.1 252.1 216.2	320.7 51.3	746.0 380.8	16.5 782.7 1,399.2 8,623.5	2,582.2 1,040.9 1,501.3 352.7 1,148.6	321.0 0.0 2.283.4 2.604.4	11.72 2.192.4 2.192.4 3.192.4 3.192.7 3.193.2 3.193.2
2008	2.588.76 2.588.76 2.588.76 2.586.00 2.586.00 2.586.00 2.586.00 3.586.00 3.586.00 3.586.00 3.586.00 3.586.00 3.586.00 3.586.00 3.586.00 3.586.00 3.586.00	6, 686.0 553.3 11, 125.7	2,629.8 650.3 130.1 453.8 252.1 216.2	326.7 51.3	745.0	16. 6 782. 7 1, 399. 2 8, 432. 6	2 633.1 1, 953.2 1, 579.8 352.7 1, 227.1	642.0 0.0 3.787.7 4,429.7	1, 237. 1 2, 192. 5 4, 423. 7 3, 046. 4
2002	733.6 3.500 1.271.3 4.449.4 4.449.4 7.1500 7.1500 7.1500 8.700.0	6, 686. 0 553.3 11, 125. 7	2,623.8 252.3 253.3 252.1 252.1 252.1	51.3	746.0	14.7 782.7 1,398.2 5.685.7	2,440. 8 976. 0 11,464.0 352.7	0000 0000	2,131.3 2,152.6 0.0 3,046.4 257.5
2004	25.53.58.75.33.69.75.75.33.75.75.75.75.75.75.75.75.75.75.75.75.75.	6,086.0 553.3 11, 125.7	2, 529.8 656.3 130.1 253.8 252.1 215.8	32b. 7 51. 3	746.0	10.8 782.7 1, 256.2 8, 685.3	2,436.4 374.6 1,461.8 352.7 1,103:1	642.0 0.0 122.4 764.4	2, 199.1 2, 953.7 764.4 642.3 2, 982.2 64.5
2003	739.8 2.588.7 2.588.7 2.580.0 1.271.3 4.449.4 4.449.4 7.500.0 7.938.1 7.938.1	6,086.0 553.3 11,125.7	2,623.8 659.3 139.1 453.6 253.1 216.2	320.7	748.0	11. 8 782. 7 1. 255. 0 8. 779. 9	2, 345, 8 938, 3 1, 407, 5 352, 7 1, 054, 8	1, 252.5	1, 455.8 2, 845.6 1, 252.5 1, 252.5 2, 883.3 2, 883.3 6, 6
2002	25.58.8 2.5.58.7 2.5.58.7 2.5.58.0 2.5.58.0 2.5.58.0 3.58.0 3.58	5.086.0 553.3 11.125.7	2,623.8 650.3 130.1 453.8 252.1 216.2	320.7	745.6	11.9 782.7 1.399.2 8,882.5	2 243.1 837.2 1, 345.8 352.7 953.1	321.0 0.0 1.\$20.0 2,241.0	28.22.22.22.22.22.22.22.22.22.22.22.22.2
2001	25.88.95 25.88.75 30.588.7 1.25.90.0	5, 086. 6 553. 3 11, 125. 7	2, 629, 8 650, 3 136, 1 252, 1 216, 2	320.7	2, 535. 6	41. 2 623. 1 1, 359. 2 10, 649. 4	1, 976.3 430.5 645.8 352.7 293.1	1, 542. 8 0.0 1, 542. 8	2.33.1 2.063.5 1.542.8 1.679.8 2.463.7
2000	25.28.28.28.29.29.29.29.29.29.29.29.29.29.29.29.29.	6.086.8 553.3 11.125.7	2, 623.8 650.3 130.1 453.8 252.1	320.7	746.0	55.1 462.8 1, 359.2 9, 855.3	1, 276. 4 508. 2 762. 2 352. 4	1, 441, 4	409.5 1.917.1 1.441.4 7.726.3 8.880.6
1953	739.6 2.558.7 2.558.7 2.500.0 1.271.3 4.443.4 4.443.4 2.5500.0 2.500.0 3.500.0 3.540.0 3.540.0 3.540.0	6. 986. b 553. 3	2 659.8 130.3 252.1 252.1	320.7	746.0		1,578.8 630.7 946.1 352.7 533.4	739.4 8.0 4.0 735.4	593.4 2,901.5 793.4 878.7 7,189.5 6,950.3
1998	86.00 a c c c c c c c c c c c c c c c c c c	4, 965. 4 451. 4 3, 338. 7	255.2 255.2 25.2 25.2 2.2 2.2 2.2 2.2 2.	151.8	230.8 950.3	48E. 0 328.1 522.1 4,324.0	985.3 9.0 -985.3 174.2	968.4 3, 575.3 0.0	1, 159.5 10, 548.6 10, 548.6 10, 548.6 14, 645.5 3, 634.4 736.3
1397	BC 200 200 500	4,951.1 358.3 2,723.9	25.5.7 25.7.3 25.8.3 27.3 27.3		183 183 183 183 183 183 183 183 183 183	593.6 112.6 1.6 2, 659.8	25. 25. 25. 25. 25. 25. 25. 25. 25. 25.	1, 232.5 7, 563.0 9, 0 8, 855.5	-114 8. 85 144 15. 55 1. 35 1. 37 1.
1895	739.6 739.6 739.6 739.6 739.6 739.6 739.6 739.6 739.6 739.6	3,565.1 300.5 2,223.3	8822532 872152	151.8	. E. 5	563.6 0.6 0.4 2.479.8	257.5 0.0 257.5 163.6 -421.1	794.1	-421.1 661.6 794.1 794.1 1,689.6 6.0
	(1644 to 1044	02/0) 02/0) 03/0)	QI 340 JE	62 1	riges 1	lon Sects Coets	(1006 Tg) St(Loss) b Tax (40%) t(Loss) ses g(Loss)	(1986 Tg) placesent strent accrent ost	(1946 72) ns upital Cost Capital
	PROBACTION (164 I) Account (169 BG) Account (169 BG) Forth Excention (169 BG) Forth Excention (169 BG) Forth Excention (169 BG) Forth Excention (169 BG) Scripting Ratio (600 BG) Scripting Ratio (600 BG) Coal (169 BG) Scripting Ratio (600 BG) Fortherder	Rovenue) Sale Price Trade Tax Revenue	Meterial & Energy Parts Parts Dissel Oil Gas & Lub, Electricity Explosives	Labor Costs Salaries & Mages	Others Royalties & Charges Payable laterest	Pepreciation Past Depreciation Past Depreciation Replacement Additional lovestwent Total Operation Corts	(19671) (19672) Refore has Profit(Loss) Organic licone has (400) After has Profit(Loss) After has Expenses Relatived Earning(Loss)	[INVESTMENT] (1946 TI Existing to Replacement Additional Investment Additional Replacement Total Capital Cost	[LASH FLOW] Frofit Or Loss Benedit Or Loss LESS: Forking Capital LESS: Torking Capital Debt Repursent Cash Flow

Squipment 13, 967. 8 TDTAL 15, 171. 4 Table 5.30 (2)
FILMOLAL CAST RATE
(RESPONTING COMBINED)
SHIVES OTTO COLL MINE REMOVATION PROJECT

_	~		_	_	_	_					.,						_					_	_							.,	_1
100	-	1 005	100	14. 525.7	47. 7.6. 8	9, 554, 3	1, 362, 6	3, 34, 3	16, 311. 0	37, 433, 3	0	114,916.9		00, 51%	, 585. W	16, 311. 0	37, 482.9	4	114.916.9								4,0	4, 858.5	0 306 0	900	18, 357. 3
91.60	8,18			-							0	7		2,575.3		3	-	0	2 228 2			2.020	1 55	7 9	43.6	4		-			17. 8 1
201.77	641		3 6	4	2007	578.0	-	420.2	o o	420.2	9	3, 893, 9		*	- ·	o i	9	o d	3.853.5	•	3 9	4. 006. 4	27.7	9	272	4	4	⊅ •		3.70	30.0
3.86	6,43	-	4	1,030-8	308.0	181.8	=	825.	ė	825.	ď	1 915.9	4 210	, 515.		di di	-	-	8,918.1		1,086.	4.003	200	e e	100		ė.	= • = •	e v	é	ė
2100	6113			2, 631.	747	7. 2.	ç	228	0. G	825. 1	0.0	2,917.1	. 514.0	7 757	о. 6	9	ø	9	2,917.1	000	30	0.181.2	1 429 1	p o	1 436 1	9	3	, c	ه د د د	200	185.7
241.4	60.14		3	. 206	4, 690. 1	818.0	ö	889.4	o ci	889.4	0.0	5 797 4		737.4	e i			•	5.737.4	•		250	2, 283. 2	- C	2.132		s (۵ . م د	æ o	6.003	255.8
2000	67.3		á	1.3%	7. 103.	220.7	6	388.5	9	988.2	0.0	2,312.7		2,112,	<u>.</u>	2		ő	2,312.7	9	200	3, 432, 0	7.1.5	- i	3, (2,)	ú	- ·	= ·		277	332.3
9619	6W16		3 6	2, 25	2, 769. 3	553.9	0	1, 239, 8	0.0	1 239 8	0.0	4 563 0		4, 553.0		2 6	e 6	2	4.583.0		3	2 0.5	4 150 5	7	3.154.8	U		= : = :	ص - جن چ	206	1.264
181	(117		2	-	2	8	2	1,407.8	e d	1.407.8	0.0	1.407.8	. 0 000	R 704.	2	9	-	0.0	407.8		2, 463. 3	939	5, 440, 6	۵ د د ا	2,488 B	ď	3 .	Di d		1	ž
	20.00		4	73:4	242.8	4. 6.	ੂ ਵ	2,130.4	000	2 86.4	0.0	2 471.8	į	2,471.8		3	ð	9	2.471.8			7	5,886.5	o c	5,345.5		nà i			13.	713.1
2440	2002		خ	1,714.9	1 429 1	285.8	0	2, 130. 9	9	2, 130, 3	0.0	3,845.8		3, 350. 2	485.5	9	495.5	0.0	3.845.8	•	3	0	8, 388, 9	9	388.5		3	۵ ،	ه د د د		5
Beed	2002	•	-	. 582.	318.3	263.7	Ŧ	2, 895.8	878.6	2,017.2	-	4477.8		2.34	1, 136.7	÷	1, 136.7	_	4,477.8		-	3	10, 624.2	÷	10, 524.2		ni e	es (e :	920.4	964.3
2000	2002		4	2.614	2 70 3	434	0.0	3, 385, 2	1.624.3	1, 769, 3	0.0	5, 989, 6		3,413.	2,569.7	0	2.569.7	6	5.339.6		۵. خ	<u>ح</u>	12, 383, 4	90 00	11, 594, 8		d	125.2	ده ده د	655.0	980.8
	2005	:	9	4, 429, 7	3, 591 4	738.3	10	3,046.4	1.691.	1, 355, 3	6	7.476.1		3, 426, 4	4, 049, 4	6	4,049.4	-	7.475.1	;	2	e e	13, 198 5	2, 503, 6	10, 695.4	٠	ń	209. 3	∞.	1 0	849. 8
	2002		-	-	<u>.</u>	3	9	3, 046, 4	1.69	355.3	0	3, 046.4		3, 046.4	-	0	0.0	0	3.046.4		122.5	122.5	12, 195, 9	4.194.7	3, 601. 3		'n	2 2 2	æ	748.5	1.042.8
	2004		ö	764.4	637.0	127.4	0.0	2 482 2	1.69	1.251.	0	3.746.5		3,194.3	Z2.3	e e	542.3	9,1	3, 746. 6		0.0	o d	5, 242.4	5, 885, 8	3,356.6		, ri	378.8		900.4	1.79.3
	2003		9	1, 252, 5	1.77	215.4	0.0	2, 883, 3		1 192 2	0.0	4 175.8		3, 186, 9	388	0.0	388.3	6	4.75.8		6.0	0	17, 582, 3	7, 576. 9	16, 005.4	,	ŝ	463.4	œ	815.7	1, 280, 1
	2002		2	2,241.0	567.5	377.5	9	2, 631.7	154	9	0	4, 872.7		2, 356, 6	2,515.9	6	2,515.9		4, 872, 7		8	9	19, 476.7	9, 268.0	10,203.7	,	c,	548.0	\$	190.7	1,238 €
	2001		2	1.542.8	1, 285.7	257	-	7 632 2	1 69 1	772	d	4,066.5		2, 326, 6	1,679.8	0	8.679	P 2	4,006.5		d	0	19, 552. 5	10, 459, 1	8,633.4		o us	632.5	ės O	1,903.1	2,535.6
	2000	1.	0	1.441.4	201.2	245. 2	ç	A 280 K	1 62	7 . 26		10, 322, 0		2,534.9	7, 726, 3	6.0	7, 725, 3	100	10, 322, 0		0		20, 376, 5	12, 659. 2	7, 726. 3		us	717.	2	1, 770.9	2,487.9
	1999		9	793.4	568.2	133.2	2.828			C 250 9		8, 628.4		. 438. 2	7, 189, 5	9	7, 189, 5	7	8. 528. 4		0	8	21, 530.7	14 341.3	7, 189.5			801.8	\$	1, 235. 4	2.637.0
	1998		. 59	10, 543.6	385	1, 757, 3	9	2 22 2	1 0 10	2 221 6	0 0	14, 753.4		706.5	14.045.5	8, 786, 3	5.259.2		14. 753.4		6	d	291.6		5, 259, 2		ď	402.9	3 %	77.3	950.2
	1997		ž	8, 955, 5	7 462 9	3 492 6	72	0.24	. 33	1 000		16, 347, 3			90	٠,	2 22: 9	٠.	10 347 3		0	÷	4	un	2, 22, 9		es es	8	z	248.3	281.3
	388		42	794.	36	132.4	2			9 4 5 c		8 699		<u>.</u>	669. E	8 199	000	?	8 699		-	2	3, 669, 6	8 . 199	1, 007. 9		3	-1	2	-	4
				2		 - -	Į.	i				1		95				:						:		1	P Debt	····	t Debt		
		1850	2007	1				4000	1	urrency	Comp.	CAPITAL REGULED	PITAL	ros Revenu	.pr	rreacy		1	-	TSTANDING	Teresse	tble	T Sept	rrrency.	Teccy	191	te for Pri	3	te for Day	P	d Total
		PITAL REQUIRE	Operating Loss	Canada J. Cost.	Torner on Overson	Lord Common	1	Total Service and	Contract of the Contract of th	rores de currence	North the	AL CAPITAL	URCES OF CAPITA	Proceeds from Revenu	Jest of Debt	Permitten Currence	A Contract of the Contract of	more of Emily	Tal. Capital	NAKCIAL-OUTSTANDIN	let Cash Increase	ash Available	scomplated best	Fereign Currency	Local Cun	CREET PAYIENT	nterest Pate for Frgn.	nterest Paid	nterest fate for best.	terest A	Stevest Paid Total
- 1			-	-	٠.		-	٠.	₹			-10		4	_			- 5	446	.4	7	·	-			-	a		F.		. 77

Table 5.31 (1)

FINANCIAL ANALISYS
(ZEMOYATION COMBINGD)
SRIVEE DVOO COAL WINE RENOVATION PROJECT

Table 5.31 (2)

CHANCIAL CASI FLOW
(RENOWATION COMBINED)
SAIVES OVGO COLL MINE NENOVATION PROIECT

4. 0. 6. 889 Salitador Reyllantique of Assets

SHIVEE OVOC COAL BING RENOVATION PROJECT

Table 5.32 (1)

									Salvage Reclamation -109.4	
Total	17, 911.7 59, 540.8 3, 590. 25, 425.0 86, 987.5	119, 808. U 42, 436. 7 148, 528. 4 3, 590 183, 609. U	230, 798, 9	55. 140.4 2,773.6 2,754.7 5,888.8 5,826.7 6,477.6	1,095.0	6 y	28, 928, 0 28, 928, 3 36, 187, 3	78, 811. 28, 351.9 42, 256.9 7, 556.4 34, 689.6	13, 743, 0 17, 238, 2 20, 343, 8 57, 325, 1	24, 688. 6 45, 553. 1 57, 325. 1 20, 4 21, 555. 1 20, 5
	2,588.7 3,588.7 3,259.6 4,448.4 3,599.6	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	6, 086. 0 553. 3 11, 125. 7	2, 525. 8 650. 3 130. 1 453. 8 252. 1 216. 2	51.3	4	782.7	3,484.8 1,385.9 2,986.9 358.7 1,738.1	542.0 0.0 1,473.6 2,115.6	1 1,738.1 8 2,135.6 6 2,135.6 0 0.0 1,813.2 (%) F188 =
2017	739. 6 2.588. 7 3.598. 7 3.245. 0 1,271. 3 3.598. 4	5,560.0 7,938.1 3,538.1 8,799.0	6, 986. 6 553. 3 11, 125. 7	2 624.8 650.3 130.1 453.8 252.1 216.2	320.7 51.3	e e	782.7 1,339.2 7,640.9	3,484.8 1,393.9 2,096.5 352.7 1,738.1	422.4 p. 6 3, 051.4 3, 473.8	2.138 2.138 2.138 2.438 2.55 2.55 2.55 2.55
318	2588.7 2588.7 2.588.7 3.209.8 1,271.3 4,448.4 3.548	5,505.0 7,038.1 3,538.1 8,788.0	5, 086.9 553.3 11, 125.7	2 526-8 859-3 139-1 252-3 252-3	326.7 51.3		729.4	2, 538. 0 1, 415. 2 2, 122. 8 352. 7 1, 770. 1	958.4 9.8 122.4 1,090.8	2, 1376.1 2, 1377.1 1, 090.8 2, 090.8 2, 090.8 2, 090.8
2015	739. 6 2, 588. 7 3, 580. 7 3, 200. 8 1, 271. 3 4, 449. 4 3, 500	5,500.0 7,010.3 7,036.1 3,500 8,700.0	6, 086.0 553.3 11, 125.7	2,629.8 659.3 139.1 252.1 216.2	51.3	20 .	725.4 1,339.2 7,587.7	3,538.0 1,415.2 2,122.8 352.7 1,770.1	2, 091. 8 0. 0 0. 0 2, 091. 9	2,770.1 2,037.4 2,031.4 2,031.0 1,031.
2014	733.6 2.588.7 3.508 3.506.0 3.200.0 1.271.3 4.449.4 3.500	5,500.0 7,038.1 3,500 8,700.0	£, 086. 0 553. 3 11, 125. 7	2,623.8 650.3 130.1 453.8 252.1 216.2	51.3	40.0	729.4 1,399.2 7,587.7	3.538.0 1.415.2 2.122.8 352.7 1.770.1	1, 120, 4 0, 0 3, 787, 7 4, 908, 1	1,770.1 2,337.4 4,908.1 0.0 0.0
2013	738.6 2,588.7 3,588.7 3,500 3,200.0 1,277.3 4,449.4 3,500	25.500.0 7.428.1 7.428.1 7.500.0	6, 686.0 553.3 11, 125.7	2, 625. 8 135. 1 135. 1 255. 1 255. 1	51.3	9. e	723.4 1, 399.2 7, 587.7	3,538.0 1,415.2 2,122.8 352.7 1,770.:	204.0 204.0 3, 324.4	2,137.4 1,324.4 1,324.4 0.0 0.0 0.0 0.0
2012	739. 6 2, 588. 7 3, 598. 7 3, 200. 9 1, 771. 3 4, 449. 4 3, 500	5,510.0 2,910.9 7,038.1 2,500 8,700.0	6,086.0 553.3 11,125.7	2, 623. 8 650. 3 134. 1 453. 8 252. 1 215. 2	51.3	0.0	8.8 782.7 1.399.2 7.640.9	3,484.6 1,393.9 2,090.9 352.7 1,738.1	2, 208.0 2, 208.0 3, 323.1	1. 738. 1. 323. 1. 323. 1. 0. 0. 1. 0. 0. 1. 0. 0.
2011	739.6 2.588.7 3.580.7 3.500.0 1.271.3 4.449.4 3.590	5,500.0 7,838.1 3,500 8,705.0	5,086.0 553.3 11,125.7	2, 629.8 650.3 136.1 453.8 252.1 216.2	320.7 51.3	4. 4. 4.	8.8 782.7 1.399.2 7.541.0	3,484.7 1,393.9 2,690.8 352.7 1,738.1	೧೦೧೮ ವರವರ	2. 28. 7. 28. 7. 28. 7. 28. 7. 28. 7. 28. 7. 28. 7. 28. 28. 28. 28. 28. 28. 28. 28. 28. 28
20.02	739.6 2.588.7 3.590 3.200.0 1,271.3 4.449.4	2,540,0 7,438,1 3,590 70,0 70,0	6, 986, 0 553, 3 11, 125, 7	2 624. 8 650. 3 134. 1 453. 8 252. 1 215. 2	320.7	45.0	8.8 782.7 1.399.2 7.641.0	3,484.7 1,330.9 2,030.8 352.7 1,738.1	169.0 0.0 122.4 251.4	27.738 2.158
5003	733.6 2.588.7 3.500 3.266.0 1.271.3 4.449.4	2,500 2,910 2,910 3,500 3,500 3,500 3,500	5,086.0 553.3 11,125.7	2, 528. 8 558. 3 138. 1 453. 8 252. 1 216. 2		745.	8.8 782.7 1.399.2 7.641.0	3,484.7 1,393.9 2,090.8 352.7 1,738.1	1,714.9 0.0 1,714.9	2, 138. 1 2, 196. 7 1, 714. 9 1, 714. 9 2, 213. 9
2008	739.6 2.588.7 3.260.6 3.260.6 4.449.4	2,566.0 7,038.1 3,500 8,700 1,500 1,	6.086.0 553.3 11.125.7	2,623,8 650,3 130,1 453,8 252,1 215,2		746.0	8.8 782.7 1,339.2 7,541.0	3, 454.7 1, 393.9 2, 090.8 352.7 1, 738.1	321.6 0.0 1, 261.6 1, 582.0	2 3 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
2007	733.6 3.500 3.500 3.200.0 3.200.0 4.449.4	2,506.0 7,506.0 7,506.0 8,500	\$,086.0 553.3 11,125.7	2, 629-8 651-3 130-1 453-8 252-1 216-2	320. 7 51. 3	746.0	10.5 782.7 1,355.2 7,642.8	3,482.9 1,353.2 2,083.8 352.7 1,737.1	321. 0 6. 0 2, 283. 4 2, 604. 4	1,737.1 2,132.4 2,804.4 8.0 8.0 1,323.2
2005	739.6 2,588.7 3,560 3,296.0 1,271.3 4,449.4	2,596.0 7,596.0 7,598.1 2,590	5. 086. 0 553. 3 3. 125. 7	2, 629. 8 550. 3 130. 1 453. 8 252. 1 216. 2	320.7 51.3	746.0	10.8 782.7 1.355.2 7.642.9	3,482.8 2,989.7 352.7 1,737.9	842.0 3.787.7 4.429.7	1,737.0 2,192.5 4,429.7 0.0 0.0 2.0 2.0 -502.3
2002	739.6 2,588.7 3,590 3,290.6 1,271.3 4,443.4	7,500.0 7,910.9 7,938.1 8,790.0	6, 986. d 553.3 1, 125.7	2, 629.8 650.3 130.1 252.1 252.1	320.7 51.3	746.0	10.7 782.7 1,399.2 7,643.0	3,482.7 2,035.1 352.7 1,736.9	ಆರ್ಥ ಪರಿವರ	2, 736.9 2, 192.6 2, 192.6 0.0 0.0 0.0 0.0 2, 0 2, 0
5002	739.6 2.588.7 3.580 3.580 1,271.3 4.449.4	2,500.0 7,038.1 7,038.1 8,500.0	6, 086. 0 553. 3 11, 125. 7	2 629.8 659.3 139.1 453.8 252.1	328.7 51.3	748.0	10.8 782.7 1,266.2 7,510.2	3,615.5 1,446.2 2,169.3 352.7 1,818.6	642. 0 0. 8 122. 4 764. 4	1, 816. 2, 059.7 764.4 764.4 9.0 0.0 1, 109.9
2003	2, 588.7 3,500 1, 271.3 4, 448.4	5,500.0 7,638.1 7,638.1 8,500 8,100.0	6.086.0 553.3 11, 125.7	2,529.8 650.3 130.1 453.8 252.1	320.7 51.3	746.0	11. 8 782. 7 1, 255. 0 7, 504. 1	3,625.6 1,450.3 2,175.4 352.7	1, 292. 5 0, 0 0. 0 1, 292. 5	2, 822.7 1, 292.5 1, 292.5 1, 292.5 1, 200.0 2, 577.7
2462	739.6 2.588.7 3.504 3.200.6 1.271.3 4.449.4		6, 886. 0 553. 3 11, 125. 7	2,525.8 550.3 130.1 453.8 252.1	320.7	746.9	11. 8 782. 7 1, 395. 2 7, 644. 3	3,481,4 1,392.6 2,088.3 352.7 1,736.2	321.0 0.9 1,920.0 2,241.9	1,736.2 2,193.7 2,241.0 2,241.0 2,00 1,666.8
- -		3,500 5,500 0 7,616 3 7,638 1 2,500 8,750 0	5, 685. 0 553. 3 11, 125. 7	2,829.8 650.3 136.1 455.8 252.1	320.7 51.3	746. 0	41. 2 623. 1 1, 399. 2 7, 514. 1	3,511.6 1,444.6 2,167.9 352.7 1,814.2	1, 542. 8 B. 0 0. 0 1, 542. 8	1.28.14 2.58.34 2.58.59 2.59.59 2.59.59 2.50.50.59 2.50.50 2.50.50 2.50.50 2.50.50 2.50.50 2.50.50 2.50.50 2.50.50 2.50.50 2.50.50 2.50.50 2.5
5002	739. 6 2.588. 7 3.500 3.200 1.271. 3 4.449.4	and the second second	6, 086-0 553.3 11, 125.7	2, 625, 8 650, 3 138, 1 451, 6 252, 1	320.7	746.0	55.1 462.8 1.399.2 7.367.8	3, 757. 8 1, 503. 2 2, 254. 8 352. 7 1, 502. 1	1,441.4	1,902.1,1912.1,141.4
1999	~~~ g = ~ ~ *		5, 08f. 0 553.3 11, 125.7	2,623.8 650.3 130.1 453.8 252.1	320.7	748. 5	132.8 409.5 1,399.2 7,452.2	3.673.5 1.469.4 2.264.1 352.7 1.851.4	759. 4 0.0 1.0 735. 4	1,351.4 2,001.5 799.4 878.7 87.2 8.2 2.0
1398		738.6 2.588.7 3.500.0	4,965.4 453.4 3,338.7	255.7 259.7 329.5 42.7		230.8	488.0 328.1 622.1 8.374.0	-35.3 -35.3 -25.4	968.4 9,575.3 4.0	209.5 1,438.2 10,543.6 15.9 10.1 1.0
1987	#~g===	2.588.7 2.588.7 2.599 3.259	4, 051.1 368.1 2, 723.9	25.25 25 25 25 25 25 25 25 25 25 25 25 25 2	. 15.22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	193.9	553 8 112.6 1.0 2.578.5	4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	7, 663. P 7, 663. P 0. U	8. 955.5 13. 4 13. 4 8. 4 8. 4 8. 4 8. 5 335.5
35	739. 6 2.588.7 3.588.7 3.288.0 8.0	6.088 0.0 7735.5 2.588.7 2.500.0	3,305.1 300.5 2,222.3	848.3 255.7 51.1 179.1	151.8 24.3	163.8	561.6 0.0 0.0 2,479.8	-257.5 0.0 -257.5 163.6 -451.1	794.1	421.1 794.1 454.6 1.7 1.00.6
	200 000 000 000 000 000 000 000 000 000	(100 PM) (100 PM) (10	(12/1) (12/1) (1846 72)	(at 8.6.12)			1 5 13 2 13	(1076 7g) (Loss) Tax (40%) Loss) s	(10v6 Tg)	(1795 Tg)
	avation C	Patio (8		8	abor Costs Salaries & Mages Social losurance	Phors Royalties & Charge Payable loterest	Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	(1006 Tg) Mefore Tay Profit(Loss) After Tay Profit(Loss) After Tay Profit(Loss) After Tay Roomes Retained Farming(Loss)	NYESTBYT] (10+6 Ta Existing To, Replacement Additional Investment Additional Replacement Total Capital Cost	r Loss 11. Capitz ting Capi
	HODBUCTION] 1. Con. 1. Con. 1. Con. 1. Con. 2. Con. 2. Con. 2. Con. 3. Con. 4. Con. 4. Con. 5. Con. 6.		Revenue] Sale Price Trade Tax Revenue	OPEANION COSTS) Material & Ece Parts Michel Gil Gaz & Lub Electricity Explosives	Labor Costs Salaries & Pa	Royalties Payable	Depreciation Past Deprecial Replacement Additional Fotal Operat	PROFIT) Refore 30 Corporate After Tacker Tac	INVESTMENT Existing Addition Addition Total Ca	Profit O Lons Profit O Lons Repreciation USS: Forth: Cap:
- 1	E -< = 1	ပ	8	르	and the second			· 		and the

Table 5.32 (2)

SHIVEE OVOC COAL MINE REMOVATION PROJECT

				ı						1		200	. 04	20 00		96	145	. 180	3010	3140	98.00	0.40	7000	
	1998	1997	1998	988	2000	2001	2002	2302	60.02	2002	2	3	100	13	3	,	77	*	213	200	63.1			т
PITAL REDUIRED																	•							_
Doersting Lass	421		208.5	9	0	0.0	9.0	0.0	9	9			_		9	9	_		_				711.8	~
Capital Cost	787	5 550 3	10 543.6	746.4	1 441 4	5.42.8	2,241.0	1, 252, 5	754.4	1.9	4.423.7 2.8	2.504.4 1.5	582.9 1.7	1,714.9 2	91.4	3,323	_	1, 324. 4, 938.	8.1 2.091.1	6.90.1	.8 3,473.3	2 2,115.5	57, 325, 1	-
Corner on Corners	3		2 726 9	688	1 201 2	286	867	1.077	77.			_	_		22.8	0.4 2.7	٠.		_				47, 770, 8	
The second second			754.5		2.44.5	. 436		216							48.6	0.0			_				6.556.3	_
ויסכוד ההנובחכל	106.4		70.70	100.6		3		,		::									٠.				3 636	
Increase in Borking Capital	- -		,	270	-	-	5	-	-	-			_		4	÷.							2.707	_
Loan Recavaent	-			2.0	% %	2	7.0	~	2.0			8.	0:		9	0			9	-			29.4	_
Foreign Currency	4	2 4	-	9 %	-	2.6	2.0	2.0	9	1		8:	-		0.0	4.4	_		9.0	ن د د			25.	
local functions						-	•	0	9	-	0.7	5	ç		9	6.9	0	1.0	-	0	-	9	2.2	_
Dividend			-		ė	4		d	6	-	0	6	0.0	0.0	9	0.0	0.0	9 4	3.0	6	9	9.9	ø	_
TEL CAPITAL REDUIRED	8 699	5, 050, 3	10.776.1	. 680	1,443.7	1, 544. 8	2.243.0	1, 294. 6	766.5	7 07	431.7 2.1	606.2 1.5	83 0 1.7	14.9 2	251. 4	11	323. 1.38	24.4.90	8 : 2 091	1. 1 1,090.	. 8 3,473.	8 2 115 6	59, 419, 8	ارس
DURCES OF CAPITAL			l	ı															.:					_
Proceeds from Revenue	-	9 199					243.0	1, 294, 8	766.5	2.0	~5		_	•	91.4	0.0	_	Ą	-2			~i ~	35, 055. 8	<u>~</u>
Example Debt		od					9	-	ď	=	0		0.0		0.0	50	9 6	7	0.0			-	25.4	
Paradan Director		•					0.0		0.0	9		0.5	0	_	0.0	÷						_	20.1	
laces Contained		- -	-	6	ė		9.0	d	9	0.0		9	0	_	3	00	_		_	0.0	-	_	2 4	
	034	400 0							-	-		-		0.0	-	0.0	.0	9.0	0.0	0 .0		6.0		_
120% OF EQUILEY	1000	- 0 00 0 0 0 0 0	1	ţ	ı	1	4 640 6	3 740	7 526	F 0 6	16 4 167	2 6 303	61 0 68	14 G	61 A	0.0	24 5	224 A 4 468	9 1 9 85	ļ,	ŧ	3 115 6	8 6 7 65	ا
TAL CAPITAL	¥ 999	5 DC 3	1	- 1	i	1.396.1	7 (50 0	100	100.2	1	401	4 10 c	1	421-4		*	3	200	100	1				1
NARCIAL OUTSTANDING																	٠,							
Net Cash locrease	6	-	0			2,274.3	٠-		•••	874.3				٠.	37.5		.5		-					•
Cash Available	0.0	0.0	0 0			4, 683. 5	~	923.6	059.4	933.7 15.					52.5 23.8	23	2	ö	32	1.	8			
Accumilated Debt	-	ol ol	6 si		4.	12.5	10. 9	ත්	en ed	£.5	 	-	7		0		-	7	-	-	-	-		
Foreign Carrency	-	en en	6.91			2.9	10.9	90	٠.						9		_		_		_			
Local Currency	6	6	3	20	i			0.0	ĺ	1	0			1	9	Ì	-	١	╛	- 1	\lfloor	- 1		_
TEREST PATIENT																								
uterest Rate for Fran. Debt.	2.0	2	2.0	2.0	2.0	2	2.0	6	. 0 %	2	20	2.0		_			_		20	٠.	۰	_		_
nterest Paid	9	-	7.3	4.0	6	. 6	0.3	1,2	د ح	-i-	_	6 .1		_	_	٠	-	•	÷	٠ -		-	2.2	
oterest Pate for Dast, Debt	3 12	2,5	2.5	9 12	25	a		- -	<u>ح</u> هن	2		ගේ	_		_				ර	ص م		_		_
nterest Paid	-	=	0	0	6	o o	9.0	0 0	9.0	٥	0.0	0.0	9.0	0.0	0.0	0	6.0	0.0	0.0	9	0.0		3	_;
oterwet Paid Total	0.0	-	0.2		p 4	ci	0.3	2.0	. 0.2			1	,			-		-	-	9	0	2	2.3	·

Table 5.33 (1)
FINANCIAL MALISTS
(REMOVATION COMBINED)

SEIVED OVO COLL MINE RENOVATION PRUJECT
SEIVED OVO COLL MINE RENOVATION PRUJECT

ğ	12, 911.7 59, 540.8 72, 690.0 25, 425.0 88, 887.6 110, 100.0 12, 500.0 144, 436.7 148, 520.0 183, 609.0	230, 73E. 9	55 146.4 22.754.7 22.754.7 29.688.0 5.326.7	1, 099.0	15.588	2, 195, 8 15, 024, 0 28, 328, 3 163, 209, 0	67, 589, 9 27, 236, 9 40, 359, 4 7, 560, 1	18,743 0 17,238 5 26,343 6 57,325.	22, 198.6 20, 198.6 20, 198.6 20, 198.6 20, 198.6 20, 198.6
2018	2,588.7 3,500 3,500 3,260.0 4,489.4 4,489.4 7,600.0 7,938.1 8,760.0	5.086.0 553.3 11.125.7	2,629.8 650.7 130.1 453.8 252.1 216.2	320.7 51.3	746. 0	8.8 782.7 .: 359.2 7,640.9	3,484.8 1,593.9 2,690.9 352.7 1,738.1	242 2,1473 2,115	22.1738 22.115 22.115 23.115 2
2017	739.6 2.588.7 3.500 3.261.0 1.271.3 4.448.4 4.448.4 7.55.0 7.038.1 7.038.1 7.038.1	6, 086, 0 553, 3 11, 125, 7	2, 629, 8 650, 3 130, 1 453, 8 252, 1 252, 1	320.7 51.3	746.9	8.8 782.7 1, 399.2 7, 640.9	3,464.8 1,393.9 2,096.9 359.7 1,738.1	422.4 6.0 3.051.4 3.473.8	1.28 2.194 4.194 2
2616	2.588.7 3.580 3.580 3.580 3.580 1.871.3 3.449.4 4.44.4 3.500 3.500 3.500 3.500 3.500 3.500	6. 886. 9 553. 3 11, 125. 7	2,629-8 650-3 130-1 453-8 252-1 216-2	51.3	745.0	8.8 729.4 1,339.2 7,587.7	3,538.0 1,415.2 2,122.8 352.7 1,779.1	968. 4 0. 0 122. 4 1, 090. 8	2,137.4
2415	2, 588.9 2, 588.9 3, 586.9 1, 201.3 1,	6,086.0 553.3 13,125.7	2, 629.8 650.3 130.1 252.1 216.2	520.7	745.0	8.8 729.4 1.345.2 7,587.7	3,538.0 1,435.2 2,122.8 352.7 1,774.1	2.091.9 9.0 0.0 2.091.8	2, 137.4 2, 137.4 2, 091.9 0.0 0.0 0.0 0.0 0.0
2014	738-6 73.588-7 7.588-7 7.588-7 7.590-6 7.500-0 7.901-9 7.901-9 7.901-9 7.901-9 7.901-9	6, 886. 9 553. 3 11, 125. 7	2, 529.8 150.3 130.1 453.8 252.1	320.7 51.3	746.0	8.8 725.4 1,395.2 7,587.7	3.538.0 1.415.2 2.122.8 352.7 1.770.1	1, 120.4 0.0 3, 787.7 4, 908.1	1,770.1 1, 2,137.4 2, 4,908.1 2, 0,00 0.0
2413	2.539.6 2.588.7 3.258.6 3.256.6 4.431.3 3.556.6 5.556.6 7.538.1 7.538.1 7.538.1 7.538.1	6.086.0 553.3 11, 125.7	2.629.8 559.3 136.1 252.1 218.2	326.7 51.3	0.1	8.8 729.4 1,399.2 7,587.7	3,538.0 1,415.2 2,122.8 352.7 1,770.1	1, 120, 4 0, 0 204, 0 1, 324, 4	1,770.1 2,137.4 1,324.4 1,04.4 0.0 2,589.1
2012	739.6 2.538.7 3.538.7 3.506 1.271.3 1.271.3 3.500.4 3.500.4 3.500.4 3.500.4 3.500.4 3.500.4 3.500.4 3.500.4	6, 186, 0 553, 3 11, 125, 7	2,623.8 659.3 130.1 453.8 252.1 218.2	326.7 51.3	746.0	8.8 782.7 3.339.2 7.642.9	3, 482. 8 1, 393. 1 2, 683. 7 352. 7	1, 115.1 2, 206.0 3, 323.1	2, 137. 8 2, 150. 7 3, 253. 1 5, 9 5, 9 5, 9 5, 0 5, 0 5, 0 5, 0 5, 0 5, 0 5, 0 5, 0
1162	733.56 7.568.75 7.568.75 7.568.00 7.569.44 7.569.45 7.569.45 7.569.45 7.569.45 7.569.45 7.569.45 7.569.45 7.569.45 7.569.45	6, 686.0 553.3 11, 125.7	2,625.8 850.3 130.1 453.8 252.1 216.2	328.7 51.3	25. 25.28	8.8 782.7 1, 398.2 7, 644.8	3,488.9 2,088.5 352.7 1,735.8	မှားအမှာ မောင်လိုင်	2, 735-8 2, 130-7 2, 130-7 0, 0 24-0 3, 902-5
20:0	738.6 2.588.7 3.588.7 3.508.0 3.508.0 1.271.3 3.508.0 1.508.0 1.508.1 1.508.1 1.508.1 1.508.1 1.508.1 1.508.1 1.508.1 1.509.0	6, 885.0 553.3 11, 125.7	25 25 25 25 25 25 25 25 25 25 25 25 25 2	328.7 51.3	746. 9 17. 4	8.8 782.7 1,399.2 7,653.4	3,472.3 1,363.9 2,063.4 352.7 1,730.7	169.0 0.0 122.4 291.4	1, 730. 7 2, 150. 7 2, 150. 7 2, 150. 7 0, 0 107. 1 3, 522. 9
2009	739.6 258.7 3.588.7 3.500.0 1.271.3 1.271.3 5.500.0 5.500.0 7.600.0 3.760.0	5, 486, 0 553, 3 11, 125, 7	2 629.8 656.3 136.1 453.8 252.1 216.2	320.7 51.3	746. 1	8.8 782.7 1,399.2 7,662.0	3,463.7 1,385.5 2,073.2 352.7 1,725.5	1,714.9	2,725.5 2,130.7 1,714.9 4.0 0.0 107.1
8002	733.6 2.588.7 2.588.7 3.588.7 3.580.0 4.44.43.4 4.50.0 7.550.0 7.550.0 8.760.0 8.760.0	6.086.9 553.3 11, 125.7	2,628-8 656-3 136-1 453-8 252-1 216-3	320.7 51.3	745.0	8.8 782.7 1,399.2 7,698.1	3,437,6 2,375.9 2,862.5 352.7 1,749.8	32). 0 0.3 1, 251.0 1, 582.0	1, 705.8 2, 190.7 1, 582.0 0.0 0.0 1, 332.8
2002	739.5 2.588.7 3.500.0 1.271.3 1.271.3 2.500.0 5.500.0 7.050.0 8.700.0	6.086.0 553.3 1.125.7	2,529.8 656.3 136.1 453.8 252.1 216.2	326.7	746.4	10.5 782.7 1.399.2 7.730.8	3, 394. 9 1, 358. 0 2, 037. 9 352. 7 1, 684. 3	321.0 0.0 2.283.4 2.604.4	2, 1, 684 2, 1, 32 2, 1, 32 2, 6, 0 1, 7, 25 1, 7, 25 1, 7, 25 1, 7, 25 1, 7, 25 1,
2006	7.256 2.558.7 2.558.7 3.558.7 3.558.4 2.558.4 7.558.4 7.558.1 7.558.1 7.558.1 7.558.1 7.558.1 7.558.1 7.558.1 7.558.1	6, 186. II 553. 3 1, 125. 7	2, 629.8 654.3 134.1 453.8 252.1	326.7	746.0	10.6 782.7 1.395.2 7.773.1	3,352.6 1,341.0 2,611.6 352.7 1,658.9	642.0 3.787.7 4.423.7	2, 192, 5 4, 429, 7 0, 0 1, 791, 6
2005	739.6 2.588.7 2.588.7 3.500 1.271.3 1.271.3 3.500.4 3.500.8 3.500.8 3.500.8 3.500.8 3.500.8 3.500.8 3.500.8 3.500.8	6, 886. 6 553. 3 11, 125. 7	2, 629. 8 550. 3 130. 1 453. 8 252. 1	320.7	746. 0	10.7 782.7 1, 399.2 7, 815.5	3,310.2 1,324.1 1,386.1 352.7 1,633.4	2000 3200	2. 192. 5 2. 192. 5 6. 0 1. 731. 5
2004	735.6 2.588.7 3.500 3.200.0 3.500 4.448.4 3.500.0 7.500.0 8.700.8	6, 986. 0 553. 3 1, 125. 7	2,629.8 650.3 130.1 453.8 252.1 216.2	328.7 51.3	746.0	10.8 782.7 1.256.2 7.724.9	3,400.8 1,350.3 2,640.5 352.7 1,687.8	767.4	1, 687.5 2,059.7 764.4 1, 791.9
2043	739. 6 739. 6 2.58.7 2.58.7 2.510 3.208. 0 4.449. 4 4.449. 4 2.016. 9 2.016. 9 7.038. 1 3.500. 0	5, 886, 4 553, 3 1, 125, 7	2, 629. 8 654. 3 139. 1 252. 1 216. 2	326.7 51.3	746.0	11. 8 782. 7 1, 255. 0	3,388.7 1,347.5 2,121.2 352.7 1,668.5	1, 232, 5 0, 0 0, 0 1, 292, 5	1, 558.5 2, 049.6 1, 292.5 1, 791.9 633.8
2962	733.6 733.6 733.6 3.590 1.271.3 1.271.3 4.443.4 4.443.4 7.43.0 7.900.0 7.036.1 7.036.1	6, 986. 0 553. 3 11, 125. 7	2, 529. 8 650. 3 130. 1 252. 1 218. 2	320.7	746.0	11. 9 732. 7 1, 338. 2 7, 522. 3	3, 283.4 1, 281.4 1, 922.0 352.7 1, 569.3	321.6 6.0 1,920.0 2,241.0	1,568.3 2,193.7 2,241.0 239.8 1,767.9
2001	739.6 739.6 2.588.7 2.588.7 2.588.7 1,271.3 1,271.3 2,448.4 4,448.4 7,598.0 7,838.1 8,769.0 8,769.0	6, 686. 0 553. 3 11, 125. 7	2 625.8 656.3 139.1 252.1 262.1	320.7	746.0	41.2 623.1 1,339.2 7,378.7	3,155.0 1,262.0 1,853.0 352.7 1,540.3	1,542.8	1.540.3 2.050.3 1.542.3 6.050.3 6.050.3 1.050.3 1.050.3
2003		6, 086. 0 553. 3 11, 125. 7	25.00 1.30 1.30 1.30 1.30 2.52 2.52 2.52 2.55 2.55 2.55 2.55 2.5	326.7	746.0	55. 1 452. 8 1, 398. 2 8, 033. 6	3.086.1 1,234.4 1,851.6 352.7 1,458.9	1.44.1 2.00 4.14.4	1,438.9 1,917.1 1,441.4 631.3 3,253.7 -447.9
F661	@ - 20 n 4 2 0 n - 2 0	6.086.0 553.3	2, 625.8 150.3 150.3 153.1 152.1 15.2		746.0	192.8 408.5 1, 399.2 7, 780.3	3,345.4 1,338.2 2,667.2 352.7 1,654.5	735.4 0.0 759.4	1,654.5 2,001.5 739.4 1,568.9 1,721.2 1,825.7
1986	65-30-08-06-80	4, 865.4 451.4 3, 338.7	25.55.3 25.55.3 25.55.3 25.55.3 25.55.3	3,157	236.8	468. b 328. 1 622. 1 3, 533. 7	195.0 0.0 195.0 174.2 -369.2	968.4 9.575.3 0.0	-369.2 1,438.2 10,543.6 15.9 8,822.8 806.2
1997	ωr-geo+g+∞r-gο	4, 051. 1 368. 3 2, 723. 5	255.7 255.7 51.1 202.8 32.7 51.2	151.8	193.9	593.8 112.6 0.4 2.757.7	20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	1, 252, 5 7, 653, 9 7, 653, 9 8, 855, 5	202.3 706.5 8.955.5 7,389.5 7,740.2
358	Gr. 8 5 5 -	3,395.1 398.5 2,222.3	848.3 255.7 51.1 173.1 92.7	151.8	163.8	561.5 9.6 4.0 2.479.8	257.5 -257.5 183.6 -421.1	25. 1. 9. 0. 1.	421.1 661.6 784.1 794.1 1:335.6 1:335.8
	COPE BOD COP	(100/C) (100/C) (100/C)	C1946 722)	e :	arges of	tion vestiment a Costs	(19% Tg) fit(Loss) me Tax (40%) it(Loss) uses ug(Loss)	(19m6 1g) Replacement nvestment teplacement if Cost	3
	MODUTION Josepher Josepher Stripping Ratio Real Examing Ratio Ford Examing Ratio Ford Examing Ratio Ford Examing Ratio Ford Examing Ratio Stripping Ratio	Revenue] Sale Price Trade Tax Revenue	(GPERATION COSTS) Autorial & Energy Parts	Labor Costs Salaries & Pages	Others Reyalties & Charges	Depreciation Past Depreciation Replacement Additional Investment Total Operation Costs	(1946 TE) Before Tax Profit (Loss) Corporate Income Tax (40%) After Tax Profit (Loss) After Tax Profit (Loss) After Tax Profit (Loss) After Tax Expenses Retained Earning (Loss)	INVESTIBIT Existing Eq. Replaces Additional Investment Additional Replacement Total Capital Gost	CASS FLOTS Profit de Loss Profit de Loss Depreciation LESS-Forking Capital LESS-Forking Capital Repayment Cash Flor

Equipment 13, 967. 8 TOTAL 15, 220. 9 Table 5.33 (2)

SHIVEE OVOC COAL MINE REMOVATION PROJECT

	5	25. 1	76.8	3	3	1 0	d c	2	29.00		78.8			ò		9	9.0	3						Γ		52	1, 626. 0	5	2 760	Š
Total	325	5.3	47, 7,	4			- C	4	3.3		79.8	3	Ŕ	3	15.84	~	0.4									-	;	-	9 6	*
8142	0.3	2 115 6	1, 763, 0	353.6	-		3 .	2	-	0.0	2 115 8	9 311 0	7	3	9		9	3.5		7 919 7	200	- ·		1	6		3 0	9 4		*
2017	9	3.473.8	2,854.8	5	•	ř	-	3	-	-	3,473.8	100	0.016.4	-	- ·	=	9	3 473.8	40.		7 7 7 7	a e	- e				3 0	 -		4
2018	d	1, 090, 8	905.0	oc oc		4 0	- ·		<u>ج</u>	9	1, 090.8		. 036.	٠ خ	e e	-	9.0	1.030.8		5, 51b.	2000	<u>.</u>	3 4	4			3 0	óe		1.5
2015	đ	931.9	. 743. 3	348 7			9	8	6	0.0	9 180			- ·		0	0.0	3913		0.010	161.1		 	À	6		⇒ c	e e		,
2014	ď	. 308. 1	1 030	918		3 6	<u> </u>	2	9	0.0	. 948. 1	, 044	7.00	=	ا د	ð	ő	1 88		٠.		~ .	> =	J	. 6		 	9 e		Y.Y
2013	ģ	324.4 4	103.7 4	7.85		4 .	d	ď	-	9	324.4		4.4		0	0	0	324.4		200	9.00	- « - «	 	a a	-			- C		1
2012		1 22 1	-			٠		-	2	0.0	347.1.1.		1.765		o o	0	0	1		•	4 6.000			2			-	= 0 = 0		2
11	0.0					۰.	۵.		•	c	24.0 3.		5 	-	5	•	2	24.0	- 1	591.4	2	3		* 10	. 00		- -	a a	200	9
10	0.0	47.6	6.27	4			17.	9	07. 1	0 6	398.5	: 5	e e		0		0.0	58.5		~:	Ξ.	_	- c		•		> <	- T	A 6	15.4
12 20		1.714.9									822 1 3		822.1	_	•	9.0	0.0	2.1			-		2.0) d	ء د د	o c		0.13
200												•	201.1			9.0	0.0	7.7			4	~ .		ا			٠.			
210				•							1 2,567.7	. *	.v		=	-		35					-	ļ						أ
2007											6 4 370		5 4,330.	하	÷	-	9	4.330				₫.	20 C	1			٠.		-	
2005	-	4 730	0	000	9	-	1, 791.	. 68	107	-	£ 22; 6		6, 221.		4	***	-	£ 221.		ø	7, 400	2, 973	2,497.3	4/0.	1			ب ضو	*	
2005					2	3	1, 791. 9	1, 694, 8	107	=	1 791 9	. :	1, 79 5	0	3	ď	9	1, 791.9		1, 955.	3, 795, 9	4, 765. 6	4, 182. 1	2.0		3	117.3	æ :		1.7.7
2004			1 60		177.4	-	1, 791, 9	1, 684, 8		0	2,556.4		2,556.4	-	3	4	ď	2,556.4		1, 161.7	1, 840, 3	£, 557. 5	5, 866.8	690 7		4	151.0	ക്	S THE S	214.9
2063	•	200	1 626		212.4	0	1, 751. 9	1, 664, 8	. 201	4	3.084.5		3,684.5	÷	-	0.0	6	3.084.5		678. 6	673	8, 349, 4	7, 551, 7	127		7	Z	œ (127	257. 1
2002	•	3			5,00	9	767.9	1.684.8			4,009.0		3, 703, 1	5	0.0	239. 5	6.0	4.659.0		0.0	0	10, 141.4	3, 236, 5	6		1	218.4	8	33.3	£ 1,2
2001		3 Q	2,046.	. 200	.75	0	1, 767.9	6.23		, c	3,310.7		3, 310. 7	3	0.9	0.0	6	3.310.7		105.3	105.3	1, 663.4	10, 921, 3	748	. :	2	252.	æ	8 247	458.9
2000	:	o t	4 5	2.142	76.5	0	3, 253, 7	8 783		900	635		1, 656. 1	131.3	4	£31.3	287.8	. 695.		0		_	12, 506. 1	_		2	85 55 55 56 57	2	466.4	572
1989	;					_	F-1				391.3		~		0					6.0	_	•	14, 290, \$ 12	J		2	319.5	2	3.6	328.5
1986		2.99.					_	_	•		734.9			-	8.736.3					0			15, 975, 7 14,			2	158.9	2	6.0	159.4
1997	Ι.	202.3	٠.	_		_					11.5	1			6.00					o o	٠.		7, 995, 5	0.0		5	13.2	z	166.0	23.3
61 9661		42		_	_					٠.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2]		-	68. 8 7		Ţ	10	, T.	•			661.8 7.	74.		7.0		24.6	-	
61	_				_						-	-	_	-	_			-	-	_	_	_	_	_		Debt		E O		L
				ù	,	ricing Capital		,	3		00100	١	Revenue		2	,			NOING	100		t o	'n			or Free				oftel
	CAPITAL REQUIRED	Open ting loss	Capital Cost	Foreign Currency	Local Corrency	Joceana in Forkin	men Benevatent	Same of Contract	3	וספדו החינופוני	TEL CEPTEL PERMISSE	SQUECES OF CAPITAL	Proceeds from Revenu	Person of Rein	Sorrei on Carreson		1	AL CAPITAL	TINAMETAL DETINAMENT	Net Cash Increase	Cash Available	Accumulated Debt	Foreign Currency	d Currenc	INTEREST PAYMENT	Interest Pate for Frga.	Johnston Paid	Interest Rate for Dast.	at Paid	Interest Paid Jotal
1.	ET.	ě	ä	ě	9	l popular	į	į	ė.	9	TI CIP	2	0		Š	4	ł	2	ž	t	Cash	Accum	ě	3		530	Diene	nten	oter	of Person

100 T. 10

Table 5.34 (1)
FIRMCH, MALSES
(ESPONATION CONSINES)
SAIVES OVID COAL THE REPOYATION PROIDED

						4.5 2.5	0.0 Capital 1.362.6 1.352.6 2.967.8 5.220.9
						Salvage Seclaration 199.	# \$ · · E · ·
059	17. 611.7 55.50 8 73. 500 8 25.45.0 88. 351.6 42. 558.7 148. 558.4 148. 558.4 148. 558.4	230, 758. 9	55, 146.4 13,774.36 2,754.7 5, 326.7 4, 477.6 1, 986.7	15, 568.9 14, 353.5 2, 195.8 15, 629.0 174, 538.2	56.250.7 22.947.9 33.312.7 7.550.4 25.752.4	19, 743 0 17, 238. 2 26, 343. 8 57, 325. 1	25, 752.4 45, 553.1 57, 325.1 49, 252.6 12, 617.5 5, 777.5
\$:62	2.588.7 2.588.7 3.5.88.7 3.5.9 4.449.4 3.5.9 5.5.0 7.5.0 7.5.0 7.5.0 7.5.0 7.5.0 7.5.0 7.5.0 7.5.0 7.5.0 7.5.0 7.5.0 7.5.0 7.5.0 8.7.0 9.5.0	5, 986. ¢ 553. 3 11, 125. 7	2,629.8 659.3 659.1 453.8 852.1 216.2 51.3	748 g 57.1 782.2 7.548.2 7.548.2	3,479.7 1,351.9 2,687.8 352.7 1,735.1	642.6 1,473.6 2,115.6	2 135.1 2 190.7 2 190.7 2 15.6 0 0.0 0 0 0 0.0 0 0 0 0.0 0 0 0 0
1882	2.588.7 2.588.7 3.500.0 4.449.4 4.449.4 5.550.0 5.550.0 5.500.	5, 186.0 553.3 11, 125.7	2 629.8 656.3 130.1 453.8 252.1 216.2 51.3	745.0 27.1 8.8 762.7 7.558.0	3,457.7 1,383.1 2,074.6 352.7 1,721.9	422.4 p. 0 3,051.4 3,473.8	2, 1721.8 2, 139.7 3, 473.8 0, 0 274.9 163.9
4102	739.6 2.588.7 2.588.7 3.500.0 1.571.3 4,449.4 4,449.4 7.500.0 7.500.0 7.500.0 7.500.0 8.788.0	6, 086. 0 553. 3 11, 125. 7	2,625.8 130.1 130.1 453.8 252.1 215.2 320.7 51.3	746.0 74.7 728.4 1.395.2 7.652.4	2. 465.3 2. 365.3 362.7 1. 725.3	968.4 0.0 122.4 1.090.8	1,725.3 2,137.4 1,090.8 -0.0 0.9 2,176.5
2013	739.6 2,588.7 3,290.0 3,200.0 1,271.3 4,443.4 4,443.4 5,500.0 7,839.1 3,500.0 8,700.0	6, 685.0 553.3 11, 125.7	2,625.8 556.3 556.3 557.1 252.1 252.1 516.2 51.3	746.0 122.3 8.8 729.4 1, 359.2 7, 710.0	3,415.7 1,386.3 2,049.4 352.7 1,696.7	2, 991.3 0.0 0.4 2, 091.9	2,137.4 2,137.4 2,091.9 6,0 6,0 5,55.4 1,146.8
2014	2.538.7 2.538.7 2.538.7 3.245.0 2.245.1 3.500.0 2.500.0 2.500.0 3.500.0 3.500.0 8.700.0	5.086.0 553.3 11, 125.7	7 625 8 650 3 650 3 650 3 650 3 650 3 650 3 650 3 650 5 650	746. 1 171. 8 8. 8 729. 4 1, 339. 2 7, 759. 5	3,366.2 1,346.5 2,013.7 352.7 1,567.0	1, 120.4 0.8 3, 787.7 4, 908.1	2.137.4 2.137.4 4.908.1 9.0 618.7 -1,722.4
2013	2.588.7 2.588.7 2.580.0 3.2500.0 3.2500.0 3.2500.0 5.560.0 5.560.0 7.6000.0 7.600.0 7.600.0 7.600.0 7.600.0 7.600.0 7.600.0 7.600.0 7.	6, 986. 0 553. 3 11, 125. 7	2 624 8 659 3 156 1 256 1 2 252 1 2 252 1 2 2 2 2 2 2 2 2 2 2 2	745.0 225.2 8.8 729.4 1.359.2 7.813.8	3.311.8 1.324.8 1.987.1 352.7 1.634.4	1, 120, 4 0, 0 204, 5 1, 324, 4	2 137.4 1.324.4 1.324.4 0.0 0.0 0.0 1.768.3
2012	739.6 20.889.6 20.889.6 20.889.6 20.889.6 20.899.6 20.899.6 30.899.6 30.899.6 30.899.6 30.899.6 30.899.6 30.899.6 30.899.6	6, 586. 6 553. 3 11, 125. 7	2,629,6 654,3 134,1 134,1 252,1 252,1 216,2 326,7	746.0 297.2 198.7 1,399.2 7,938.2	3, 187.5 1, 275.0 1, 912.5 352.7 1, 559.8	1, 115. 1 0.0 2, 208.0 3, 323. 1	1,559.8 2,130.7 3,323.1 3,323.1 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 7,0 7,0 7,0 8,0 8,0 8,0 8,0 8,0 8,0 8,0 8,0 8,0 8
	2,588.7 2,588.7 2,588.7 2,590.0 2,240.0 2,443.4 3,590.0 7,487.8 7,590.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0	6, 886, 4 553, 3 11, 125, 7	2,629,8 656.3 139.1 453.8 252.1 216.2 320.7	746. 8 378. 5 8. 8 8, 015. 8	3, 165.9 1, 242.4 1, 863.5 1, 518.9	5050	1.519.9 2.1819.9 2.1819.9 2.1919.5 2.1919.5 2.1919.5 3.1919.5
2016	7.59.6 7.588.7 7.588.7 7.588.7 7.447.3	6, 086, 0 553, 3 11, 125, 7	2.629.8 65.6-3 13.6-1 25.2 25.2 32.6-7 5.1.3	746.0 517.1 782.7 1.399.2 8.158.4	2,567.6 1,187.1 1,789.6 352.7 1,427.9	169.0 0.0 122.4 251.4	2,190.7 2,190.7 291.4 291.4 6.0 6.0 1,728.5 1,728.5
2002	739.6 2.588.7 2.588.7 3.280.0 3.280.0 4.48.4 4.48.4 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0 7.550.0	6, 886. 0 553. 3 11, 125. 7	2,629.8 656.3 136.1 453.8 252.1 216.2 51.3	746.0 855.4 8.8 782.7 1, 399.2 8, 296.4	2, 829, 3 1, 131, 7 1, 657, 6 352, 7 1, 344, 9	1,714.9 0.0 0.0 1,714.9	1.344.9 2.196.7 1.714.9 1.728.5 1.728.5
2008	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	6,086.4 553.3 11,125.7	2,529.8 650.3 130.1 453.8 252.1 216.2 320.7 51.3	746.0 755.2 8.8 782.7 1,399.2 8,396.2	2,723.5 1,491.8 1,637.7 352.7 1,285.0	321.0 E.0 1.261.6 1,582.0	2.285-0 1.285-0 1.582-0 2.583-0 2.543-3 1.35-1.35
1962	739.6 2.538.7 3.556.7 3.556.0 1.271.3 4.444.4 4.444.4 4.550.9 1.550.9 1.550.9 1.550.8 1.550.8 1.550.8 1.550.8 1.550.8 1.550.8 1.550.8 1.550.8 1.550.8 1.550.8	6, 886. 9 553. 3 11, 125. 7	2, 529.8 136.13 252.1 252.1 216.2 51.5 51.3	746.0 735.0 10.5 782.7 1.359.2 8.377.7	2,746.6 1,055.2 1,646.8 352.7 1,296.1	32), 0 0.0 2, 283, 4 2, 694, 4	2, 296. 1 2, 192. 4 2, 664. 4 2, 113. 1 3, 073. 5 -81. 5
3002	733, 6 2,588, 7 2,588, 7 3,558, 7 1,527, 3 4,449, 4 4,530, 8 7,550, 8 7,550, 8 7,550, 8 7,550, 8 7,550, 8 7,550, 8	5, 086. 0 553. 3	25.23.8 130.13 130.13 252.1 252.1 216.2 51.3 51.3	746.0 603.1 10.6 782.7 1, 399.2 8, 245.9	2,879.8 1,151.9 1,727.9 352.7 1,375.2	642.0 8.0 3.787.7 4,429.7	23.55 25.55
2015	739.6 7.588.7 7.588.7 7.588.7 7.586.0 7.596.0 7.788.1 7.788.1 7.788.1 7.788.1 7.788.1 7.788.1	6, 886.0 553.3 11, 125.7	2.629.8 656.3 136.3 252.1 252.1 216.2 320.7 320.7	726.0 727.5 10.7 11.389.2 8,370.4	2.755.3 1,102.1 1,553.2 352.7 1,306.4	ದಿವರ. ಪರಿಸರೆ	2, 192, 6 2, 192, 6 2, 192, 6 0, 0 2, 824, 2 6, 6 6, 8
2984	733.6 2.583.7 3.588.7 3.588.0 1.571.3 1.771.3 3.459.4 5.500.9 7.038.1 7.038.1 7.500.8	6. 086. 0 553. 3 11, 125. 7	2,825,8 139,1 139,1 453,8 252,2 215,2 326,7 51,5 51,5 51,5	746.0 831.5 10.8 782.7 1, 266.2 8, 341.5	2.784.2 1.113.7 1.679.5 352.7 1.317.8	642. 0 9. 0 172. 4 764. 4	1, 317.8 2, 059.7 764.4 0.6 233.4 2, 866.9 45.6
2003	25.000 10 10 10 10 10 10 10 10 10 10 10 10	5.665.0 553.3 11, 125.7	2, 629, 8 150, 3 150, 1 453, 8 252, 1 216, 2 220, 7 51, 3	746.0 361.9 11.8 782.7 1.255.0 8.400.6	2,724.9 1,089.5 1,634.5 1,282.7	1, 292.5	2. 282. 2. 2. 449. 6. 1. 292. 5. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
2002	2.588.3.6 2.588.3.7 2.588.3.7 2.588.3.4 2.589.4 2.589.3.8 3.589.3 3.580.3 3.580.3 3.580.3 3.580.3 3.580.3 3.580.3	6, 986. 9 555. 3 11, 125. ?	2,625.8 656.3 136.1 453.8 253.1 216.2 326.7 51.3	746.0 834.7 11.9 782.7 8.478.7	2, 647.0 1, 058.8 1, 586.2 352.7 1, 235.5	321.0 0.1 1, \$20.0 2, 241.0	2, 235.5 2, 183.7 2, 241.0 2, 241.0 2, 531.4 748.8
2991	738.5 2.588.7 3.588.7 3.588.7 1.271.3 4.449.4 4.449.4 4.449.4 5.588.0 2.418.3 7.838.1 7.838.1 8.7.838.1	6, 486. 8 553. 3 11, 125. 7	2,621,8 154,3 154,3 154,3 252,3 252,3 252,3 51,3	745.8 1.999.4 41.2 623.1 1.389.2 9.513.2	1, 612.5 645.0 967.5 352.7 614.8	1. 5478 0 0 0 0 0 0 1. 5478	614.8 2.663.5 1,542.8 1,312.8 2,486.1
9002	2,538,50 2,538,50 2,558,70 2,558,70 2,558,44 2,443,4 2,443,4 2,58,58 3,58,68 3,58,68 3,58,68 3,58,68 3,58,68 3,58,68	6,086.6 553.3 11,125.7	2, 623, 65 654, 23 139, 139, 139, 139, 139, 139, 139, 139,	745.0 1.984.2 55.1 467.8 1.399.2 5.351.6	1,774.1 788.6 1,164.5 352.7 711.8	1,44.1	711.8 1.917.1 1.441.4 7.090.0 8.582.4 -304.8
. 8861	2 (23) 2	6,035.0 552.3	2, 629, 66 656, 3 139, 1 453, 8 252, 1 216, 2 51, 3	746.8 1.544.1 192.8 1.339.2 2.995.5	2,129.8 851.9 1277.8 152.7 925.1	25. 25. 25. 25. 25. 25. 25.	325.1 2.091.5 739.4 878.7 6.891.3 6.658.3
8661	2.538.5 3.538.7 3.538.7 3.538.7 3.588.7 3.258.7 3.258.7 3.258.7	4.965.4 451.4 3.338.7	25.55. 25	230.8 701.0 488.5 328.1 622.1 4,074.7	-736.1 0.0 -736.1 174.2 -914.3	968.4 9,575.3 0,543.6	911.3 1,438.2 10,543.8 13,753.5 7,753.5
1997	735-6 2588-7 3,2586-7 3,2586-1 4-1 4-1 5-90 738-8 738-8 738-8 738-8 738-8 738-8	4, 051. i 368. 3 2, 723. 3	255.2 202.1 202.2 202.2 201.2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	183.3 183.8 112.8 112.8 112.8 112.8 112.8 113.8 113.8	115.7 0.0 115.7 116.5 146.5	2.292.5 7.653.8 0.6 8.955.5	8. 355.5 1. 355.5 1. 355.5 1. 355.5 1. 355.5 2. 355.5 35.5 35.5 35.5 35.5 35.5 35.5 35
134	2000 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	3,345-1 346.5 2,222-3	848 848 118 118 118 118 118 118 118 118	187.8 661.6 6.16 7.473.8	257.5 8.0 257.5 163.6	794. 1 4. 0 794. 1	421.1 661.5 794.1 454.5 1,668.1 659.9
	1943 CO. 194	355 155 165 165 165 165 165 165 165 165 1	(ar 6 ar 1)	trees on street Costs	(1046 Tg) tt(Loss) 1 Tax (40X) (Loss) 85 ft(Loss)	(10%) Tg) placement strent screent oct	(1656 Tg.) tal Cost pital.
	(PREDUZION) A CENTROLE A CENTROLE A CENTROLE A CENTROLE A CENTROLE STADIO STADIO COL COL COL COL STADIO COL COL COL COL COL COL COL C	Sale Price Trade Tax Revecue	Mercal & Locar Marcal & Locar Parts Parts Disect 021 Gas & Lub Electricity Electricity Electricity Labor Cocar Salarice & Races Salarice & Salarice & Races Salarice & Salarice & Races Salarice & Salarice & Sala	Others Roalties & Carges Payable leterest Percentation Fast Begreciation Additional Destinent Additional Destinent Total Operation Costs	(10 84)) Before In Profit(Loss) Corporate Income Tax (4MX) Corporate Income Tax (4MX) Tax Frofit(Loss) Tax Expenses Retained Earning(Loss)	[NYESTHEAT] (1996 73 Existing fo. Reslacement Additional Investment Additional Replacement Total Capital Coet	(ASS FACE) (1996 TR Profit Or Loss Depreciation LESS: Porting Capital LESS: Porting Capital Perty Perty Repayment

Table 5.34 (2)

ETAMPICAL CASH FLOT (RENGVATON COMBINED) SHIVEE OVER COAL WINE RENGVATION PRRIEKT

> EQUIPACNT: REVALUATION OF ASSETS

٦		1, 615.5	325.1	770.8	1	4 631		707	3	× 2	9	555.7		60, 253, 8	252.6	911.0	2	99										269 2		2 443 3	5.5	
-					_				_	_	_								100				_			_		-	-	12	7	
2810	0110		2,115.	763	2	=	•	2	3	23	2	2, 179		2 179 3	-	ä		-	9 174	1	733.	8 241	٩	-				9		اس د		
24.00	2.6	0.0	3.473.8	F 104. 8	2.5	-		5 - 12	e e	60 4 50	9	3,748.7		3,748.7	2	Ť	9	-	2 272 5		114.0	7 008.1	3 53		2		-	. e		6	- 12	1
20.00	07.00	0.0	1, 098, 8	900	2	1		ġ.	-	535.	7	1, 685. 1		1, 686, 1	ė	9	0		363		2.147.3	2 2 2 2	338.6	į	8		. 6			o z	7.47	ŧ
2140	2443	6.0	931.9	743.3	37	•		4.0	e e	295.4	-	687.3		687.3	ó	0.0	9		. 683	100	117.1	7.46.2	930		75			. .	* s	200	129.3	1 650 %
7,100	- 10	_	_	_					_		6	90		•	_				ļ,	ľ	_				529 3			, e	• e		8 14	8197
ĺ	* 107	_	4		۲ دوست			_	:		2	Š		r.		_	_		Į.		_				3 148			4 9		336.0	226.7	. 60
l	2012	2	_			•		ω.	_	~		4		**	۰				l.		_		٠.		, 2001			3 9	-	200	0 400	2 - 102
ļ	ا.	_			•			ъ.		s		5		'n					ļ	المرسيس للراقلة	_				2.715.4					33.00	_	
	7 207	_							_		0			•		_			J.]							_		٠.	200		ŀ
l	1172	_			٠.	٠.	_		_		0.0			ur.					j,						7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ï						
	2009	_										5 3 443		LC.					J.	1			. =	ь.	7 (1 K) X	,				0.00	000	,
	8007	:	1.07		200	-603	4	2,543	200	23	-	4 125		3.488	83	•	363	629					121 0		9	0.131:		4 5	<u> </u>	ed g	200	133
	2002		C 200 6	3	3	4	-	3. \$78.5	F 959 T	1.459		5. \$82. 5		3 5.87	0				1	3	-			5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		3.64%		3 :	- i	40.00	100	100.
	202	•	446	ŕ	6, 551. 4	ź	7	2,824.2	1.631.1	P		7 954 0		A 0.48 A	7	9		4 C 4	9	X	•		1	11.04	36.7	0.20		3 5	20	ه ده ده ده	101	200
	3002				÷ •	- -	0	2.824.2	69	133	9	9 824 2		6 765	; =			= :	3	2.82	6 633	200	200	5 684 6		443.4		2 5	117.7	e	000	12. 3
	200	0		ġ.	127.0	127.4	-	2,800.9	1, 691, 3	100.0				9 101 6	235		3	233.4	2.0	3.555.4		3	3	3, 503. 0	5.885.8	1,555.3		7	151.5	œ ;	20.3	
	2003		5	237.3	1, 077.	215.4	-	2, 740. 6	1 641. 1	9 900	100	1 133		0 007 2	2,743-4	2	-	903	P. C.	4,039	•	3	3	6, 076. 2	7.576.9	8 433 3		ė,	8	~	:	3
	2002			2	867.5	373.5	•	531.4	2			477		6.30	200	1 724	-	7, 192. 1	2.1	772.4			_		268.0	٦		₽ ci	219.2	هه ها	613.3	23
	2001	٠	ه و د	27.2	1, 285. 7	257.1	-	400.1 2			200	0 0 0	1	_	20000	_	۰,	1,312,8	. 3	942.3		3	5	622.9	358.1	555-X		20	253.0	<u>چ</u>	746.4	4
	2000 2			_	1, 201. 2		-	-	100	1 100 0	9-16-0	200			7	4.00		7.095.0	7.1	V23. 8		0	5	740.2 18,	65a.2 .10.	30 0		62	286.8	23	637.4	1.2
		:		39.4	~	133.2				٠.	٠.	95.99	9		450.52		φ.	851.3 7.	6.0	36.3 10.		-	0		41.3 12,	91.3	٠.	_	9		22.5 1,	
	8 1599		5.3	3.5	~		_	4	٠.,	120 17		0.0						5 5	2.0	3.7 8.3		٥	6.0	5.5 21.232	24 14.331	7.2				24.6	į	
	1998		1	5 10 54	. 9 8, 786.	6 1.75	¥1.	3.00	,	3.0	SI '8	8	14.4		2	3	. 9 8, 785.	4		14.4		-	7	1 30.59	. 5 . 16, 83	5 4 96		_				
	1997		1	355	E 7,482	1,432		1 072		25	1, 198	0	S 10 5	1	0.051.6				7	8 10, 325		-	-	_	8.058.	_	ļ	- 2	. 13	25	, X	15%
	1356		726	ē	. 88	132.	45	-	-		-				- ;	1 693	97.99	1.005.	_	. 689	_	_	-	. 668	8-199	1 006	L			ಪ	6	_
							o Can feel						3		gne						جو							Fran Debt		mst. Debt		
		11360	2003	2	Partency.	Tency	processe in Backing	The state of the s		Contrago,	rrency	-	1	CAPITAL	from Reven	4	Gurreson.	rency	Squaity	٦	VISTANDIN	lacres.se	Lable	d Sebt	urrency	reacy	TEN.	te for F		Rate for bust.	lic	1
	١.	UPITAL REQUIRE	Operating Loss	contral tost	Foreign Currency	Local Currency		Ace Decree	100	Personal Currency	Local Carredo	V1Cen	AL CAPTAR	INCES OF CAPITAL	receeds from Rev	trane of Ret	Foreign Currence	Local Currency	ason of Equa	AL CAPITA	INCIAL OUTSTANDS	et Cash Increase	Cash Available	Accumulated Sebi	Porting Currency	Local Currency	PATEREST PATERNY	Interest Rate for	Interest Paic	Interest It	Interest Paid	T the state of

SHIVE OVOC COAL HINE RENOVATION PROIECT

Table 5.35 (1)
FIRMCIAL ANALISES
(REMOVATION COMBINED)

•									Salvage Reclamation -108-4	Forking Capital 1, 382.3 1, 382.3 1, 382.3 1, 382.3 107M.
Tota1		17, 11, 17, 11, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	116, 486.0 42, 436.7 148, 528.4 3, 580	230, 443. 4	55, 140.4 13, 773.6 2, 754.7 9, 888.0 4, 477.5	1, 659.0	2, 185. 8 15, 029. 0 28, 328. 3 160, 165. 7	74, 277, 3 28, 236, 3 42, 647, 5 7, 559, 0 34, 488, 5	19, 745 0 20, 343 8 57, 325, 1	34,488,453,525,353,525,325,325,325,335,435,335,435,335,435,335,435,435,43
2016		2,588.7 2,588.7 3,588.7 1,771.3	7, 500.0 7, 500.0 7, 500.0 3, 500.0 7, 500.0	6, 075. 5 552. 4 11, 198.3	2, 629, 8 650, 3 130, 1 453, 8 252, 1 216, 2	329.7 51.3 745.0	8.8 7.82.7 7.639.2	3.488.4 1.387.4 2.981.1 352.6	642.0 6.0 1, 473.6 2, 115.6	7.2.136.7 2.115.6 2.115.6 0.0 0.0 1.803.4 (%) FIRE :
2017		73.6 2.588.7 3.589.7 3.296.0 1, 271.3 4, 449.4	2,55 2,038.1 2,038.1 2,595 700.4	6, 076.5 552.4 31, 108.3	2,629.8 650.3 130.1 453.8 252.1 216.2	326.7 51.3 745.0	782.7	3,468.4 1,387.4 2,981.1 352.5 1,728.4	472.4 5.0 3.051.4 3.473.8	1,728.4 2,199.7 3,473.8 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
2416		2.588.7 2.588.7 3.598.7 1.271.3 4.449.4	2,505.0 2,610.9 2,638.1 3,546 8,704.4	6, 076. 5 552. 4 11, 108. 3	2,623.8 650.3 130.1 252.3 252.1	320.7 51.3 745.0	8.8 729.4 1.398.2 7.588.6	3,521.7 1,408.7 2,113.0 352.6 1,769.4	968.4 0.0 122.4 1,090.8	1,760.4 1,090.8 1,090.8 2,597.6 8.6 8.6 8.6 8.6 8.6 8.6 8.6 8.6 8.6 8
2015		2586.7 2586.7 2558.7 3250.8 1,271.3	2,590.0 2,018.9 7,038.1 3,588 8,708.8	6, 076. 5 552.4 11, 108.3	2,528.8 130.1 451.8 252.1 216.2	320.7 51.3 745.0 -4.0	8.8 729.4 1.339.2 7.536.6	3,521.7 1,408.7 2,113.9 352.6 1,760.4	2,691.9	1,760.4 2,137.4 2,091.9 20.0 2,0 4,0 7,0 1,805.8 Rate (X) =
2414		2,588.7 2,588.7 3,580.7 3,200.9 1,271.3	2,500.4 2,000.4 3,500.4 3,504 8,700.0	6, 076. 5 552.4 11, 108.3	2,639-8 650-3 130-1 453-8 252-1 216-2	326.7 51.3 745.0	8.8 725.4 1.359.2 7.586.5	3,521.7 1,408.7 2,113.6 352.6 1,760.4	3, 787.7 4, 908.1	1,760:4 4,303.1 6.0 0.0 1,00.3 -1,00.3
2413	:	739.6 2.588.7 3.598.8 1,271.3 4,449.4	2,500 2,500 2,410 3,500 8,700 8,700 8,700 8,700	6, 876, 5 552, 4 11, 198, 3	2.629.8 650.3 130.1 453.8 252.1 216.2	320.7 51.3 745.0	8.8 725.4 1, 393.2 7, 585.6	3.521.7 1.408.7 2.113.0 352.6 1.760.4	1, 129.4 254.8 1, 324.4	2,573 2,573 2,573 3,573
2013	:	739.6 2.588.7 3.588.7 3.286.0 1.271.3 4.445.4	2,500 5,500.0 7,500.0 7,530.1 8,790.0	6.076.5 552.4 11.188.3	2 623 8 656 3 130 1 252 8 252 1 216, 2	328 7 51.3 745.6	8.6 782.7 1.399.2 7.639.9	3,468.4 1,387.4 2,481.1 352.4 1,728.4	1, 115. 1 0. 6 2, 208. 9 3, 323. 1	1,728.4 3,130.7 323.1 -6.0 6.0 6.0 6.0 535.9
2011		739.6 588.7 3.590 200.8 271.3		5, 976.5 552.4 11, 188.3	2, 623-8 656-3 136-1 453-8 252-1 216-2	329.7 51.3 745.5	8.8 782.7 1, 399. 2 7, 639. 3	3,468,4 2,387.4 2,081.0 352.4 1,728.4	******	1,728.4 2,190.7 2,190.7 6.0 6.0 6.0 9.0 9.0 9.0
2010	ŀ	739.6 2.588.7 3.500 3.271.3 4.449.4	2,500 7,500 7,600 2,500 2,500 700 8	6, 876.5 552.4 1, 188.3	2, 629. 8 659. 3 130. 1 252. 1 214. 2	320.7 51.3 745.0	8.8 782.7 1, 389.2 7, 639.9	3,468.4 2,981.0 352.6 1,728.4	169.0 0.0 122.4 281.4	231.4 231.4 291.4 40 60 60 7.57.7
2009		739. 6 5.88. 7 5.500 220. 0 271. 3		5, 078, 5 552, 4 1, 108, 3	2 825 8 656 3 453 1 252 1 216 2	329.7 51.3 745.6	8.8 782.7 7.399.2 7.640.0	3,468.4 2,387.3 352.6 1,728.4	1, 714. 9 9.0 0.0 1, 714. 9	2.728.4 2.150.7 2.150.7 2.150.0 2.24.2 2.24.2 2.24.2
2008		738.6 3.540.0 200.0 271.3		6. 076. 5 552. 4 1, 108.3	2,629.8 550.3 130.1 252.1 216.2	320.7 51.3 745.6	8.8 782.7 1.359.2 7.540.0	2,468.3 2,367.3 2,081.0 352.6 1,728.4	321.0 0.0 1.261.0 1.583.0	22196.7 22196.7 1.582.0 8.0 8.0 8.0 8.0
2007		2.588.7 3.588.7 3.286.8 1.271.3		6, 076. 5 552. 4 1, 108.3	2 629.8 650.3 130.1 453.8 252.1 216.2	320. 7 51. 3 745. 0 9. 1	10.5 782.7 1.539.2 7.841.7	3, 466. 5 1, 386. 6 2, 080. 0 352. 6 1, 727. 3	321.0 2.233.4 2.604.4	2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2008		735. 6 2. 580. 7 2. 590 271. 3		5, 108.3	2,623-8 653-3 136-1 453-8 252-1 216-2	320.7 51.3 745.0 0.1	10.6 782.7 1.399.2 7,641.8	3,466.5 1,366.6 2,678.9 352.6 1,727.3	642.0 0.0 3.787.7 4,429.7	1,727.3 2,192.5 4,428.7 3,0 6,0 7,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1
2065	7.44	2,538.7 3,596 3,596 1,271.3		6, 975. 5 552. 4 1, 198. 3	2, 625, 8 650, 3 130, 1 453, 8 252, 1 216, 2	320.7 51.3 745.6	10.7 782.7 1.398.2 7.642.0	3,466.3 1,386.5 2,973.8 352.5 1,727.2	0000 0444	2 1327. 2 2 1382.6 2 1382.6 2 2 5 2 2 5 5 3 3 17. 8
2687		739. 1 3. 586. 7 3. 580 200. 8 271. 3	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6, 076. 5 552. 4 1, 108.3	2,629.8 650.3 130.1 453.8 252.1	320.7 51. 2 745.0	14.8 782.7 1, 268.2 7, 509.2	3,559.7 1,439.7 2,159.7 352.6 1,886.8	642. d	1, 865.9 2,053.7 754.4 754.4 9.7 9.7 9.7 9.7 9.0 1.00.1
2023		wt-p=#4	8. 700.0 2.038.1 2.038.1 2.038.1 3.00.0 5.00.0	\$, 078.5 562.4 11, 108.3	2, 629.8 650.3 130.1 453.8 252.1 216.2	326.7 51.3 745.0	11. 8 782. 7 1. 255. 0 7. 499. 0	3, 609, 3 2, 443, 7 2, 155, 6 352, 6 1, 913, 0	1, 292, 5 0, 0 0, 0 1, 292, 5	2, 813.0 2, 049.6 1, 292.5 -0.0 0.0 2, 567.9
4000	2112		7.7.7. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	6, 476, 5 552, 4 11, 108, 3	2, 625, 8 650, 3 130, 1 453, 8 252, 1 216, 2	320.7 51.3 745.0	11. 9 782. 7 1, 339. 2 7, 648. 2	2,465-1 2,079-1 352-6 1,726-4	321. 0 0.0 1, 920. 0 2, 241. 0	1,726.4 2,231.3 2,241.9 0.0 0.0 0.0 0.0
Onti	200		4445 8	6,076.5 552.4 11,108.3	2, 522, 8 650, 3 130, 1 252, 2 252, 1 215, 2	320.7 51.3 745.0	41. 2 623. 1 1, 39\$- 2 7, 513. 1	2,535.3 1,438.1 2,157.2 352.8 1,894.5	1, 542.8 0.4 0.4 1, 542.3	1.4.1. 9. 2.4.2.8.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5
	2003		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5, 876. 5 552. 4 11, 108.3	2, 629.8 659.3 136.1 252.1 216.2	320.7 51.3 745.0	55.1 452.8 1,359.2 7,366.7	2, 741. 6 1, 436. 6 2, 245. 0 352. 6 1, 832. 3	441.4 0.0 0.0 1.441.4	2 265.7 2 265.7 2 265.7
1			4 74 77 8 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	6, 076.5 552.4 11, 108.3	2 623. 8 658. 3 130. 1 252. 1 216. 2	320.7	192.8 409.5 1, 398.2 7, 451.2	2, 194.3 2, 194.3 352.6 1, 841.7	150 4 4 4 5 5 5 5 4 4	7,841.7 7,851.4 87,85.4 87,85.4 87,85.4 87,85.4 87,85.4 87,85.4 87,85.4
	888	2,588.7 2,588.7 3,248.0	0.056 739.6 739.6 2.588.7 2.588.7 3.200.6	4, 954. 2 456. 8 3, 334. 5	255.7 251.1 221.5 92.7	A	488.0 328.1 529.1 5.373.7	-39. 2 0. 0 -39. 2 174. 2 -213. 4	968.4 9.575.3 6.0 10.543.5	-213 4 1,438 8 10,543 6 15,5 15,5 18,1 18,1 18,1 18,1 18,1 18,1
מישייים מו שיישיים	-	2.586.7 2.586.7 3.580 3.580 9.0	4.000 6.0 735.0 2.588.7 3.500 3.200	4, 147.3 367.9 2, 721.4	255.7. 255.7. 51. 1.	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5.93.8 112.6 0.0 2.578.3	44.25.25.25 24.25.25.25 24.26.26.26	1, 252, 5 7, 663, 0 9, 0 8, 955, 5	8, 396.5 8, 366.5 8, 366.5 8, 38.5 8,
TO LOCAL DE LA COLONIA DE LA C	311	733.6 2,582.7 3,586.9 3,286.8	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3, 393. 9 303. 3	255.7 17.1.1 17.1 17.1 17.1.1 17.1.1 17.1.1 17.1.1 17.1.1 17.1.1 17.1.1 17.1.1 17.1.1	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		25.98 9.00 1.65.98 1.65.98 4.22.44	74. 74. 74. 74.	422.4 661.6 794.1 454.5 1.7 1.7 1.7
		CIONS DOD.				2	d 2 2 2 2 2 2 3	(104 12) (1065) 1085) 1085) 1085)	Clove Tg) Lacoment Livert person st.	(1846 Tg.) oos Gapital Cost g Capital
			Overbourden Stripping Patio Total Engewithon C Coal Dwarburden Stripping Patio Total Engewithon	8 4	OPENIOR UNSTRAIN Material & Energy Material & Energy Material & Luth Liberrial & Luth Liberrial & Total &	Labor Costs Salarios & Nases Social Josusance Others Royalties & Charges	Taylole Indeced. Depreciation Past Leaction Replacement. Additional Investment Total Operation Costs	[PRGFIT] (1D45 T2) Refore Tax-Profit(Loss) Corporate Income Tax (48%) Meter Tax Profit(Loss) After Tax Expenses Retained Earning(Loss)	(INVESTMENT) (1946 TA Existing Eq. Replacement Additional Javestment Additional Replacement Total Capital Cost	(CASE FLAT) Profit Or Loss Profit Or Loss LESS-John Capital LESS-J

Table 5.35 (2)
FINANCIAL CASH RUI
(RENOVITION COMBINED)

SHIVEE OVOO COAL MINE RENOVATION PROJECT

EQUIPMENT: REVALUATION OF ASSETS

	5	1887	386	666	2002	500	5.0V.c	6116	***	NAME OF THE PERSON NAME OF THE P				XXX									_	-
CAP 1TAL PEDUJPED							:				•	•	٠. ـ				_			•		ē	•	718.5
Operation Loss		8 28	213.4	6.0	-	ر د د	क (कं	-				7 70			7 100			7		•			9 9	57, 325, 3
Capital Cost	7	8, 355, 5	10, 543, 6	793.4	1.44	. 542.8	2.24].	1, 232, 5	4.4.4	٠.	463-7- 7-	25			242.8	5 00	769	103.7	250 1	1 743 3		2 834.8	1.763.0	47, 770.8
Foreign Currency		7,462.9	8.786.3	2 999	1, 201. 2	1, 285. 7	1,867.5	1.07	100				٠.		9 57	•		•					352.6	554.3
Local Currency		1, 492. 5	1, 757. 3	133 2	240.2	257	373.5	4.612	1Z(.4		9				e e								9	362.3
Increase in Forking Capital		13.4	6.5	878.5	o d	G (6	÷.	- ·		- - - -				• •									20.4
Loac Repayment		2]	2	7	7		7 6	7.		4.					-							0.0	20. 3
Foreign Currency		P.2	=	5.9 2	2	2	2	, i	, ,	٠.	4 0) e								
Local Currency	3	ā.	es i	-	C1 6				3 -	- c	5 c							د نو ن			8		6	0
Dividend	0	4	0 0	0 000	4 40 %	0 Y 7 3	9 576 6	3 706 -	5 434	ŀ	431.7 2	Γ	ا_	ł	231.4	0.0	323. 1	324.4 4	908.1 2.	491.8	0.80.8 3.	473.8 2	115.6	53, 426, 2
TOTAL CAPITAL REQUIRED	1 131	3, 051.7	10, (10.5)	1 0/2 2	1	1.1.1.1	2		****															
SOURCES OF CAPITAL			0 040	0.007	2 242 7	3 544 8	9 576 6	3 200	5 334	2.0	431.7 2	- 2		714.9	291. 4	ಹ	323. 1 1.	324.4 4.	908.1 2,1	031. 9 . 1.	0.90.8 . 3,	3,473.8 2,	115.6	33, 055, 8
Proceeds from Keveduc	-	0 0		0.00				-	0	0	9	đ	3	0.0	-	or d	-	9		<u>ئ</u>		:	0	20.4
Issue of theor.	- 6	9	2	3	, c		-	=	-	-	0	_	_	0	-		÷	-		0.5		٠.	- -	20. 1
Foreign Currency	-	4		3 4						-	9			0.0	9.0		-	0.0		0.0		_	0.0	4.2
Local Currency	0	٠ ا	a :	2		- c	3 6) c					-		-	-	ě	0.0			0	20, 350. 0
Issue of Equity	669.4	N. 381. 8	10, 057.4	c is	'n				200		6 4 15	-	-	P 712	241.4	0 0	122	724 4 4	408.1 2	181.8		2	115-6	59, 42E, 2
TOTAL CAPITAL	1 621.1	-			493		1	200	180		3	1	*					-					L	Γ
FIRANCIAL DUTSTANDING								. 60	4 34 6	3 730		•	136.2	~	8 6. 79 3				-	~	857.0	_	803.4	
Net. Cash Increase	0	o d	6	-	2,333	- 502 Y	200	200	200.	0.007.0		=	13.6	ž	845 5 29	29		ř	32	750.7 35.	557.7 35.	381.7 37.	785, 1	
Cash Available	6	•	9	-	2,339	į.	7 -697 1	-				•	5	•		•			,	-	9		0	
Accusulated Debt	1.7	en vi	6	17.2	4.	7	2		n o	n						_						0	9	
. Foreign Currency		en on	5	16.3	-	5 ? ?			n 4	4 <	n e				,	• • • •	-			=				
Local Currency	0	9	0	2.0	ő	0.0		9.	3	7	Ĺ	İ	١	1		ĺ	1		-				-	
INTEREST PAYMENT		: .				•							• 6					2.0	6.7	2.0	2.0	0.6	2.4	
Interest fate for Frgn. Debt.	2.0	2	2.0	*	6	2	7	2	2,4	7.	,	- -	10	4	3 4	a e		ء د م	۰ « ا	5 7	9		۽ ا	2.2
Interest Paid	60	9	£ 2	4	0			, i	2 0	- ·	- e	- e	• • • •	3 0	-								0	ì
interest Rate for Omst. Debt	ž	z	Z.	2	ž	es o	- ·	æ.							d c		 -		•) a				4
Interest Paid	0	ě	0 0	-	ď	100		9.6		1	4						9		A PROPERTY OF THE PERSONS ASSESSMENT			- 1	-	2.3
laterest Paid Total	0 0	÷	0.2	+	6.4	6.3	9.3	2.0	2.9		3			4	À				•			•		

the Courty x 8.889 (1.280 courty x guillance of a second

SHIVES OVCG COAL MINE REMOVATION PROJECT

Table 5.36 (1)
PINNCIAL ANALISTS
(REMONATION COMBINES)

								100				
										Salvage Reclaration -109.4 Loan Unrepaid		
Total		74 01 17 01 01 17 01 01 17 01 01 01 01 01 01 01 01 01 01 01 01 01	42,436.7 148,528.4 3,500 163,600.0	238, 443. 4	55. 140.4 13, 773.6 2, 754.7 9, 688.0 5, 320.7 4, 477.6	5,865.7 1,059.4	3,041.4	2, 195. 8 15, 029.0 28, 328.3 163, 294.8	67, 236, 7 27, 053, 2 48, 145, 5 7, 559, 0 32, 586, 5	16, 743.9 17, 238.2 20, 343.8 57, 325.1	22, 588, 5 45, 553, 1 57, 325, 1 29, 238, 7 29, 238, 7 29, 452, 2 23, 4	4.572.2
1 8192		2,588.7 2,588.7 3,590 3,201.0 4,448.4	7, 2018. 9 7, 238, 1 7, 250 7, 250 8, 7, 250	6,076.5 552.4 11,108.3	2,629,6 650,3 130,1 453,8 252,1 216,2	5:3	4 6 4	8.8 782.7 1,393.2 7,635.9	3,468.4 1,387.4 2,981.1 352.6 1,728.4	642.0 0.0 1,473.6 2,115.6	7 2 190.7 2 190.7 2 115.6 0 0.0 0 0.0 1 1803.4 0 0.0	- E
9819		739. 6 739. 6 771. 3 771. 3		5,076.5 552.4 1,108.3	2,529-8 650-3 130-1 453-8 252-1 216-2	320.7 51.3	745.0	8.8 782.7 1, 393.2 7, 639.9	3,468.4 1,387.4 2,081.1 352.6 1,728.4	422.4 9.0 3.051.4 3.473.8	7.725.4 7.130.7 7.730.7 -0.0 0.0 445.3	(10% T
9416	, A. 1.	735.6 2.588.7 3.500 3.204.0 1,27.3 4,449.4	706.00	6,076.5 552.4 1,108.3	2, 623. 8 650. 3 130. 1 453. 8 252. 1 216. 2	320.7 51.3	745.0	8. 8 723. 4 1, 399. 2 7, 586. 6	3,521.7 1,468.7 2,113.6 352.6 1,760.4	958.4 0.0 122.4 1,090.8	1,760.4 2,137.4 1,090.8 0,0	0.0
2110	8189	738.6 2.588.7 3.508.7 4.448.4 3.508.6 3.508.6 3.508.6		6. 076. 5 552. 4 1, 108. 3	2,629,8 650,3 139,1 252,1 216,2	328.7 51.3	745.0	8.8 729.4 1, 399.2 7, 586.5	3,521.7 1,406.7 2,113.9 352.6 1,760.4	2,091.9 0.9 0.9 2,091.9	2, 137.4 2, 137.4 2, 691.9 0.0 0.0 0.0 0.0	Rate (%) =
7 (40	-	739.6 20.580.7 20.00.0 271.3 3.500.0		6, 075. 5 552. 4 1, 108.3	2.629.8 650.3 130.1 252.1 215.2	320.7 51.3	745. 9 -6. 0	8.8 729.4 1.399.2 7.586.6	3.521.7 1.408.7 2.113.0 352.6 1.760.4	1, 126, 4 0, 0 3, 787, 7 4, 908, 1	1,780.4 2,137.4 4,908.1 0.0 0.0 -1,010.3	Necessary Re
9.00	50.5	735.6 - 588.7 508 2206.8 271.3 448.4 5.0 3.500		6, 676. 5 552. 4 1, 188. 3	2,625,8 650,3 130,1 453,8 252,1 252,1	326.7 51.3	745.0	8.6 729.4 1, 399.2 7, 586.6	3,521.7 1,408.7 2,113.0 352.6 1,760.4	1, 129.4 0, 0 204.0 1, 324.4	1,760.4 2,137.4 1,324.4 -0.0 0.0 2,573.3	-
	2102	733. 8 588.7 3. 500 271. 3 3. 500 3. 500		6, 076.5 552.4 1, 188.3	2, £23, 8 656, 3 136, 1 453, 8 252, 1	326.7 51.3	745.0	8.8 782.7 1.393.2 7.642.0	3,486.4 2,079.8 352.6 1,727.2	1, 115. 1 0. 0 2, 208. 0 3, 323. 1	2.727.2 2.190.7 3.323.1 0.0 0.0 25.9 568.8	
	201	739.5 2.598.7 3.598.3 3.200.0 4.449.4 3.500	5,590.0 7,610.9 7,038.1 3,590 8,790.0	6, 076, 5 552, 4 1, 108, 3	2,623.8 650.3 130.1 453.8 252.1 252.1	324.7 51.3	745.0	8.8 782.7 1.399.2 7.644.1	3,464.2 1,385.7 2,078.5 352.6 1,725.9	500G	1,725.9 2,196.7 6.0 6.0 25.9 3,896.7	
	2010	739.6 2,588.7 3,590.0 3,290.0 1,271.3 4,449.4 3,590	569.0 : 0.38.1 3.596 706.0	6, 176. 5 552. 4 1, 108.3	2.629.8 659.3 139.1 252.1 216.2	320.7 51.3	745.0	3.8 7.82.7 7.839.2 7.652.9	3,455.4 1,382.2 2,073.3 352.6 1,720.6	163.0 0 0 122.4 291.4	1,726.6 2,196.7 251.4 6.0 6.0 116.1	
	2003	739.6 2.588.7 3.500.0 3.200.0 1.271.3 4.443.4 3.500	2.5565.0 7.538.1 8.756.0 7.66.0	6, 076, 5 552, 4 11, 108, 3	2,625,8 650,3 130,1 252,1 218,2	320.7	745.1 21.8	8.8 782.7 1.399.2 7.551.7	3,448.6 2,378.6 352.6 1,715.3	1,714.9	1,715.3 2,196.7 1,714.9 0.0 116.1 2,981.0	
	2008	739.6 2,588.7 3,500 5,200.9 1,271.3 4,445.4 3,500	8, 500.0 8, 550.0 7, 638.1 8, 553 8, 700.0	6, 076.5 552.4 11, 108.3	2,623,650,3 130,1 252,3 252,1	320.7	745.0	7882.7 1,359.2 7,888.1	3,420.2 1,368.1 2,052.1 352.6 1,639.5	321.0 0.0 1.261.0 1.582.0	1, 699.5 2, 190.7 1, 562.0 -0.0 0.0 1, 319.5	
	2007	739.6 2,588.7 3,500 3,206.0 1,271.3 4,449.4	2,216.0 7,016.0 8,706.1	6, 976. 5 552. 4 11, 108. 3	2,529,8 659,3 139,1 252,1 252,1 216,2	325.7	745. 89.3	10.5 782.7 1,359.2 7,731.0	3,377.3 1,350.9 2,926.4 352.6 1,673.8	321.0 6.5 2.283.4 2.664.4	1, 673.8 2, 192.4 2, 694.4 0.0 1, 729.4	
	2002	739.6 2,588.7 3,580.3 3,286.9 1,271.3 4,443.4	8,708.1 8,708.1 8,708.1	6, 976. 5 552. 4 11, 108. 3	2, 629, 8 659, 3 130, 1 453, 8 252, 1	320.7	745.0 131.8	10.6 782.7 1,395.2 7,773.5	3,334.7 2,333.9 2,000.8 352.6 1,648.2	542.0 8.0 3.787.7 4,423.7	2, 192,5 4, 429.7 4, 429.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
	5002	2,588.7 2,588.7 3,500.0 1,271.3 4,43.4	5,500.0 7,500.0 7,638.1 3,500 8,700.0	6, 676. 5 552.4 1, 108.3	2, 629, 8 650, 3 130, 1 453, 8 252, 1	320.7		16.7 782.7 1.359.2 7.816.2	3,232.1 1,316.8 1,975.3 352.6 1,622.5	ଇଷ୍ଟ୍ର କ କରିବାର୍ଡ	1, 622.6 2, 192.6 0.0 1, 795.2 2, 020.0	
	2054	739.6 2.588.7 3.590 3.590 4.449.4	2.500.0 7.638.1 3.560 8.700.0	6, 976. 5 552. 4 11, 108. 3	2, 629. 8 650. 3 130. 1 252. 1 216. 2	326.7	745.0	18.8.7 7.82.7 7.75.8	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	646.0 6.0 764.4	1, 678.8 2,059.7 764.4 764.4 0.0 1, 795.2 1, 176.9	
	2063	23.6 2.588.7 3.500 1.271.3 4.443.4	2,500.0 2,000.0 2,500.0 3,700.0	6, 076.5 552.4 11, 108.3	2, 623, 8 659, 3 130, 1 252, 1		745. 25.8 4	11.8 782.7 1.255.0 7.758.2	3,350.1 1,340.1 2,010.1 352.6 1,657.5	252.5 0.0 0.0 1.292.5	1, 735.25 1, 735.25 1, 735.25 1, 735.25 819.23	
	2002	733.6 2.588.7 3.508.8 1.271.3 4.449.4		6, 676.5 562.4 11, 108.3	25.23 25.23 25.23 25.23 25.23 25.23 25.23	720.7	279.1	11. 9 782. 7 1. 399. 2 7. 922. 1	3, 185, 3 1, 274, 5 1, 911, 8 352, 6 1, 559, 1	321.0 8.0 1,926.0 2,241.0	1,558.1 2,193.7 2,241.0 4.0 259.2 1,769.3	
	291	739. 6 2. 588. 7 3. 598. 7 1. 271. 3 4. 449. 4		6,078.5 552.4 11,188.3	2, 625. 8 656. 3 130. 1 252. 1	328.7	745.6	41. 2 623. 1 1, 399. 2 7, 972. 3	3, 136. 0 1, 254.4 1, 881.6 352.6 1, 529.0	1. 542 8 0.0 1. 562 8	1,525.0 2,663.5 1,542.8 1,542.8 1,769.2	ı
J	2002	739.6 2.558.7 3.500 3.200 1.271.3		6, 676. 5 552. 4 11, 108.3	2,629.8 659.3 138.1 252.1	328.7	745.6	55. 1 462. 8 1, 399. 7 8, 039. 3	3, 069 1, 227 1, 841 1, 488	1. 4.00 4.1. 4.00 4.1.	1, 488. 1, 917.1 1, 441.4 3, 255.8 450.4	ı
	1889	733.6 3,588.7 3,288.7 1,271.3 4,433.4		5.976.5 552.4 11, 198.3	2.623.8 654.3 139.1 453.8 252.1	328	745. 23.45.	192. 8 409. 5 1, 399. 2 7, 780. 1	33.28.2 1.331.3 1.856.9 3526.9	735.4 6.0 6.0 735.4	2,001.5 735.4 878.5 1,571.7 1,724.9	ı
E	1988		735.6 735.6 735.6 7.588.7 7.590.0	4. 354. 2 456. 8 334. 5	85 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 151 1 151 1 151	88	488.0 328.1 622.1 3.533.5	1.00 mg 1.00 m	962-4 9, 575, 3 9, 0 10, 543, 6	2373.2 16.543.6 15.9 8.826.1 8.826.1 1.474.8	
REVALUATION OF ASSETS	1987	⊌ -2999	0. 150 0. 150 7. 150 1. 150 3. 150 3. 150 3. 150 3. 150 3. 150 4. 150	4, 647.3 367.9 2,721.4	255.7 202.7 202.8	151 8 8 8 8	. 88 € . 8 €	593.6 112.6 0.0	25. 2. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	7, 563 t 5 7, 563 t 5 9, 9 8, 955 t 5	204.9 706.5 8.955.5 7,402.8 741.3	
DOM:	1596	2. 558. 7 3. 558. 7 3. 550. 9	2.588.7 2.588.7 2.598.6	3, 303. \$ 300. 3 2, 221. 0	25.25.25.25.25.25.25.25.25.25.25.25.25.2	151 S	. E	661.6 6.0 0.9 2.473.7	25.8 25.8 163.6 163.6	794.1 2.0 794.1	422.4 661.6 794.1 1,336.9 1,036.9	
		100 CO	000 000 000 000 000 000 000 000 000 00	32/5 32/5 31/6 31/6 31/6	10=6 TE)		ř.		(1946 Tg) (Loss) Tax (46K) Loss) s	(1045 Tg) accessit acct exect	is (1696 Tg.) is initial Cost Capital	
		FORUCTION] Coal. Coal. Stripging Ratio (8 Total Excention (1 Coal. Overburden	att att	Sale Price (1 Trade Tax (1)	PERATION COSTS] (1996 TE) Material & Energy Parts Parts Dissess (0.1) Gaz & Lob. Electricity Explosives	1 & E Others Labor Costs Salaries & Pages	Social Insurance Others Royalties & Charges	Part Depreciation Part Depreciation Replacement: Additional Investment Total Operation Costs	PROFITE (1946 TE) Before Tax Profit(Loss) Corporate Boome Tax (40%) After Tax Profit(Loss) After Tax Expenses Repaired Earning(Loss)	WYSSTRDY] (106 Tg) Existing Co. Replacement Additional Investment Additional Replacement Total Expiral Cost	(CASH FLOR) Profit to Loss Depreciation LESS:Portion Capital Cost LESS:Portion Capital Pett Pett	C 20 7 10

Table 5.36 (2)
FINNELL CAS FLOT
(RESONATION CONSINES)
SSIVED OVER COLL SINE EXPONATION PROJECT

		٠.												-					-									_		
Total										0.0	79, 926. 6		54, 628.2	28, 238, 7	16, 850.3	3, 387, 8	5,059.7	3 325 67								3.853.6		1, 187.8	3. PA]. 4	
S018	-	9	2 115 1	1, 763, 0	352.6	0	0.0	6		-	2 115 6		2, 115, 6	esi esi	đ	d	9	2.115.6	-	1, 803.4	21, 592.8	9	9	=	- 8	0	8	-	-0.0	
2017			•	œ		_			-	6	3, 473, 8		3, 473.8	0	9	0	6	3.47.8		424.0	18, 788, 4	ģ	€0 0	**	2.0	Ģ	-	Ş	-	
2016		3	3, 650, 8	909.0	181.8	9	6	d	d	3	1, 690.8		1, 090.8	9	6.0	3	0	. 046 F		2, 847. 9	18, 365.4	Ģ	9	4.4	2.0	1	8	-	7	
2015		6.0	2 191 9	1,743.3	148	0		0			2, 031, 9		2, 091. 5	0	0	d	6	2 681 9			15, 558, 4	÷	9.0	-	2.0	7	00	- -	+	:
2014		9	4.00	4 630	818.0	4	2	. c	0	6	4.598.1	4.	4, 348. 1	ď	0.0	9	ó	4 90X 1		0	13, 752, §	÷	9	-		4	0	-	-1.0	
2813		=	1 324. 4	163.7	220.7	-					1,324.4		32.	-	4	•		1 324 4		2, 593. 4	14,782.5	Ť	Ť	-	*		00	-	-	
2412		9	2 323	2 766 3	2	=	7		ž	-	3,349.1		3, 349, 1	_	e d	-		2.44		587.5	12, 169, 5	¢	5	-	•	4	00	, e.	2	
1102							8	į	ų,	-	22.5		23	ð	9			25. 6	2 200	3,885.4	11, 602.9	25.9	o o	25. \$		1 4	ė a	3 4	4	
2010		4	7 100	0 676	**************************************	-			 -		401.5		401.5	0.0	9			3 107		3, 504, 6	7.716.8	51.8	9	818	6	. c	a	ė ei	13.0	
2000		9	1 212							4	1 825		.828	0		ic	ic	1 996	11981	2,065.2	4.212.0	23	ģ	123	•	9 6		6	21.8	
2000	***	=	1 500 0	200	2010-0	9	000	300.0		-	9.570.7		2.570.7	0.0				0 550 0	1	1, 295, 4	2, 145, 9	27.	-0.0	22.7	•	3 6		5 E	4	
2000	ANO	-		1001	2.01.7	5			2010		7 666 7	-	4.333.4	8 6			- e		2.000	9	851.4	250.9	878.5	382.2		4		- v	6	
DAME	6008	6		, , ,	4, 031.4	9	5	7 7 7	600	<u>.</u>	R 954 G		6 294 9	-		5 ¢	- c	4 00 0	4	9	177	6 686 6	2,497,6	492.3		4 5	10	- c	3 6	
2440	CMA2		3	- ·	3 6	3 0	-	2 067	. 683.		202	1437.6	7.05			9 6	3 6		2 (2)	441.4	753.8	7.65	4 187 F	602.4			4.6	9 6	74.4	
, 200	5884		3	4	637.0	187.4	-	7.35. 2	1, 685. 1	-	0 666 7	12.00	6 955 0) 	٥ .	2	4333.1	1 147 9	812.4	2 181 3	5 267 7	212	:	7	i i	ه د د د	916	7.4.0
-	2002		j.	1, 2,52, 5	1.077.1	213.4	- -	1, 785. 2	. 585.		0 000	2 787 8	600	5		ai e	0 °	9	3 187. 8	185	1 5	2	655.4	238		7	5	er er	25.6	200
	2002	:	9	2.241.1	867.5	377	-	1.69.3	1, 685. 1	S :		4 474	6 36 3 1	4 000 6	7.609	6 6	255	1	4.010.3	•	* * *	4 121 1	0 937	33.		2	218.5	~ ;	0.00	613.4
	200	•	0	1,542.8	1, 265.7	2		1, 769.3	1. 585. 1	Z .	0	25.64		1,010	3	•	0	6.0	3.312	4 69	66	100	11, 000, 0	757		2	252.2	ص من	207-4	405
	2009	:	0	1,441.4	1, 201. 2	240, 2	9	3, 256, 8	1, 685, 1		0 0	4, 130- 6		9	ž	<u>.</u>	¥.	230.5	4 888.2		÷ 4		10.43	200		20	285.5	3		6.070
	1989		ó	739. 4	2 999	133.2	38.5	124.9	1, 685.1	8	0 0	1 785		2 929	271	0	1. 571. 7	392.9	3.402.8	•		3	20.00	5 52 5	-	2.0	319.8	20	P	823.4
	1998		373.2	18, 543. 6	8, 786, 3	1, 757, 3	15.3	306.5	806.5	6	0	17.23	į	200	8, 326, 1	8, 786, 3	80 86	2,206.5	11, 739, 1		- ·	i	16, 93 8	200	2	2.0	160.0	Z	9	6 1
	1997		200	8, 355. 5	7,462.9	1,452.6	13.4	741.3	86.2	2	0	3.915		9119	7, 402.8	7,412.8	0.0	1,850.7	9, 915.		<u>.</u>	ď	7, 538.4			2.0	13.2	<u>z</u>	9	(3.2
	1986		422.4	79.	661.8	132.4	454.5	-	2	2	0	1.671		9	. 338. 3	8£1.8	\$75. 1	37.5	1 671				336.9	200	610	2.0	0.0	<u>z</u>	0.0	
				:			Capital					8		He .		-	1.	. "			11					Tgn Debt		mar. Debt	-	
		QUI RED	Loss	Cost	Foreign Currency	urreacy	ocresse in forking	tyrical	Foreign Corresory	privedcy		al Capital reduires	CAPITAL	Proceeds from Revenue	56	Foreign Currency	urrency.	Four Cy	741	NANCIAL OUTSTANDING	Net Cash locrease.	1 lable	ted Debt	Foreign Currency	(VIENT	Interest Pate for Frgn. Debt	Prid	Interest Agte for Dust.	Puid	Interest frid Jotal
		CAPITAL BEQUIRES	Operating Loss	Capital Cost	Foreign	Local Currency	OCTORESE	Long Repayment	Formism	Local Currency	Dividend	TOTAL CAPI.	SOURCES OF CAPITAL	Proceeds	Issue of Debt.	Foreign	Local Currency	large of four to	TOTAL CAPITA	FINANCIAL	Tet Cast	Cash Available	Accumulated Debt	Sore So	INTEREST PAYMENT	Interest	Interest Paid	Interest	Interest Paid	Interest
,			_	•	_		-	_						٠,	-		_			-					-				1	

-4.0 1.399 0.001

SHIVES DVOD COLL KING RENOVATION PROJECT

Table 5.37 (1)
PHANCIAL MALISTS
(PENOVALION COMBINED)

							, S	E E E E E E E E E E E E E E E E E E E
	17, 011.7 58,536 73, 55,536 73, 55,536 74,555 118, 866,50 118, 866,50 148,526 148,526 183,600,0	231, 443.4	55.146.4 13.773.5 2.736.7 9.688.0 5.338.7	6, 858.7 1, 039. B	14,440. 2.195. 15,029. 28,328. 174,664.	55, 834, 2 22, 782, 3 33, 656, 3 7, 558, 0 25, 497, 3	18, 743.0 17, 238.2 29, 343.8 57, 325.1	25. 44 45. 553 27. 22. 22. 23. 24. 451 24. 453 24. 453 27. 27. 27. 27. 27. 27. 27. 27. 27. 27.
	2 2014 225 28 28 28 28 28 28 28 28 28 28 28 28 28	6, 076. 5 552. 4 11, 108.3	2, 629, 8 656, 3 136, 1 453, 8 252, 1 216, 2	320.7 51.3	5.3 8.8 1.399.2 7.645.2	2,463.1 2,1785.2 2,177.9 352.6 1,725.2	642.0 0.0 1,473.6 2,115.6	8 1,725.2 8 2,15.6 9 115.6 0 0.0 0 0.0 1733.7 (%) 7133.7 7 0.0
À	2588.7 2588.7 3.2568.7 1.2566.4 4.449.3 5.556.0 2.556.0 7.815.0 7.855.1 8.780.0	6, 076. 5 552. 4 11, 108. 3	2,629.8 558.3 138.1 453.8 252.1 216.2	320.7 51.3	27.8 8.8 752.7 1, 339.2 7, 667.7	3,440.7 1,376.5 2,064.4 352.8 1,711.8	422.4 0.0 3.051.4 3.473.8	2,731.8 2,190.7 3,473.8 6,0 286.4 145.3
	2.588.7 2.588.7 2.588.7 2.588.7 2.588.7 2.588.4 2.588.4 2.588.1 3.588.1 3.588.1 3.588.1 3.588.1 3.588.1	8, 976, 5 552, 4 11, 108, 3	2, 623, 8 550, 3 130, 1 252, 1 216, 2	320.7 51.3	75.2 8.8 729.4 1, 399.2 7, 662.8	2,445.6 1,378.2 2,067.3 352.6 1,714.7	968.4 0.0 122.4 1, 050.8	1,714.7 2,137.4 1,050.8 1,050.8 60.0 60.0 2,156.3
613	735.6 3.550.0 1.3.71.3 2.510 2.510 2.500.0 7.500.0 3.500.0 8.700.0	6, 975. 5 552. 4 11, 108.3	2,629.8 650.3 130.1 453.8 252.1 216.2	51.3	729.4 1,399.2 7,711.2	2 3387.2 2 838.9 2 838.9 1, 685.7	2, 091.9 0.0 0.0 2, 091.9	1, 635.7 2, 137.4 2, 091.5 0.0 605.0 1, 126.1
6113	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8, 976.5 552.4 11, 108.3	2,629.8 650.3 130.1 453.8 252.1 216.2	51.3	8.8 7.39.4 1.399.2 7.751.6	3,348.3 2,338.3 3,538.3 1,555.4	1, 120.4 2, 787.7 4, 308.1	1,655.4 2,137.4 4,308.1 4,308.1 1,0 630.1 -1,745.5
200	2, 733 1, 2, 2, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	6, 076, 5 552, 4 11, 108-3	2,629.8 650.3 130.1 253.8 252.1 216.2	326.7	230.3 729.4 1, 399.2 7, 816.9	3.291.4 1,316.6 1,974.8 352.6 1,522.2	1, 130. 4 0.0 284. 0 1, 324. 4	1.622.2 1.37.4 1.324.4 1.632.1 1.743.1
21.2	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6, 976. 5 552. 4 11, 188.3	2 125.3 135.3 135.3 135.1 253.8 253.1 26.2	51.3	302 8 1 339 2 7 239 2 7 245 2	3, 165.9 1, 266.3 1, 899.5 1, 546.5	1, 115, 1 4, 0 2, 208, 0 3, 323, 1	
187	20 20 20 20 20 20 20 20 20 20 20 20 20 2	6, 076. 5 552. 4 11, 198. 3	2.629.8 650.3 136.1 25.1 25.1 26.1		365.4 88.7 782.7 1, 349.2 8, 925.3	3,983.0 1,233.2 1,849.8 357.6 1,437.2	5000	1,497.2 2,159.7 1,035.4 2,657.4
02	25.58.5 25.58.5 3.25.6 3.25.6 3.25.6 3.45.6 3.45.6 7.5.50.6 7.50.6 7	6. 076.5 552.4 11, 108.3	2, 629.8 150.3 150.1 252.1 216.2		8.8 782.7 1.359.2 8.185.0	2, 943.3 1, 177.3 1, 786.4 352.6 1, 413.3	169. U 4. 0 122. 4 291. 4	2,193.7 2,199.7 291.4 0.0 1,746.4 1,556.3
2003	2588.4 2588.4 2588.4 3.588.4 3.588.4 4,449.4 4,449.4 2.589.0 7.589.0 7.588.1 7.588.1	6, 076. 5 552. 4 11, 108. 3	2, 659.8 659.3 139.1 252.1 216.2		8.39.3 8.39.3 8.39.3 8.39.3	2, 863.6 1, 121.4 1, 882.1 352.6 1, 329.5	1, 714, 5 0, 0 1, 714, 9	1,328.5 2,195.7 1,714.9 1,746.4 1,746.4
2008	733.4 2.588.7 2.588.7 3.208.8 3.208.8 4.448.4 4.448.4 3.598.0 7.038.1 7.038.1	6, 976.5 552.4 11, 108.3	2, 65.9 65.9 130.1 157.1 157.1 15.7 16.6		763.5 763.5 782.7 8.403.5	2,764.8 1,081.5 1,622.9 352.6 1,270.3	321.4 9.6 1, 261.4 1, 582.4	1,276.3 2,190.7 1,582.0 665.3 2,558.5 14.1
2907	25.88.7 25.88.7 25.88.7 25.50.0 26.71.3 26.50.0 26.50.	6, 976. 5 552. 4 11, 148.3	2,629.8 650.3 130.1 453.8 252.1		7.42.3 7.42.3 1.389.2 8.383.8	2,724.4 1,089.8 1,634.6 352.6 1,282.0	321.0 0.0 2.283.4 2.664.4	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
5002	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6. 075. 5 552. 4 11, 108. 3	2,629.8 656.3 130.1 453.8 252.1	51.3	7.55-607.7 10.6 1.398.2 8.249.4	2, 858. 9 1, 143. 6 1, 715. 3 352. 6 1, 362. 7	642 0 0.0 3.787.7 4.429.7	1,362.7 2,192.5 4,425.7 3,245.1 2,832.5 460.9
2005	2,588.9 2,588.9 3,588.9 1,589.9 1,671.3 2,500.0 7,500.	6, 976, 5 552.4 11, 108.3	2,623.8 65#.3 136.1 252.1 216.2	320.7 51.3	745. 8 732. 8 10. 7 19. 339. 2 8, 374. 7	2,733.6 1,649.5 1,649.2 1,287.5	6000 6006	2 1287.5 2 192.6 2 192.6 2 837.5 6 6 6 8 87.5 6 6 6
127	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	6.476.5 552.4 11, 108.3	2, 629. 8 650. 3 130. 1 453. 8 252. 1	328.7 51.3	745.7 835.8 1.266.2 344.8	2.763.5 1.105.4 1.658.1 352.8 1.385.5	547 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 251.6 2 251.6 2 251.6 45.0
2843	25.588.7 25.588.7 25.588.7 25.500 1.271.3 1.271.3 2.500 2.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500	6, 876. 5 552.4 11, 108. 3	2,629.8 659.3 139.1 252.8 252.1		745. 9 904. 5 11. 8 1. 255. 9 8. 403. 3	2,765.1 1,082.6 1,623.9 352.5 1,270.4	1, 292, 5 0.0 9.0 1, 252, 5	2.270.4 2.245.6 1.252.5 1.252.5 2.65.4 2.65.4 2.65.4
2012	2,538.5 2,538.7 3,556.7 4,449.4 4,449.4 2,556.5 7,556.3 7,556.3 3,566.3 3,566.	6, 676. 5 552.4 11, 108.3	25.2 659.3 139.1 252.1 252.1		745.6 837.1 11.9 782.7 8.480.1	2, 628. 2 1, 651. 3 1, 576. 9 352. 6 1, 224. 3	321.6 0.6 1, \$26.6 2, 241.0	2, 224, 3 2, 241, 4 2, 241, 4 2, 107, 6 754, 6
2441	2, 238.57 2, 538.57 3, 538.57 3, 538.57 3, 538.4 3, 538.1 3, 538.1 5, 538.1 5, 538.1 5, 538.1 5, 538.1	6, 076. 5 552. 4 11, 108.3	2, 529.8 650.3 130.1 252.1	320.7	745.6 2 004.2 41.2 623.1 1.399.2 9.517.0	1,591.4 636.5 352.6 662.2	5428 6.0 0.0 15428	802.2 2.063.5 1.542.8 1.335.7 2.402.1 46.5
2002	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6, 976, 5 552. 4 11, 108 3	2.629.8 650.8 130.1 252.1	25 25 25 25 25 25 25 25 25 25 25 25 25 2	745.0 1,986.4 55.1 1,388.2 9,352.7	1, 755.7 702.3 1, 053.4 352.6	1. 441. 4	700.8 1, 917.1 1, 441.4 7, 109.6 8, 591.0
1999	2. 44-4. R.44-9. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	6, 678. 5 552. 4 11, 108.3	25.00 55.00 130 130 130 130 130 130 130 130 130 1	. E. S.	745.0 1, 546.3 192.8 409.5 1, 339.2 8, 997.1	2 111.3 844.5 1.266.8 352.6 914.1	733. 4 0. 0 739. 4	2 314.1 2 735.4 735.4 878.5 878.5 1.470.5
1938	1	4,855.2 450.8 3,334.5	255.7 51.1 52.5 52.5 52.5 52.5	15.18 15.18 15.28	23#. 6 701.9 488. 0 328.1 522.1 4, 575.5	-741. 6.16 -741. 174.2 -915.1	968.4 9,575.3 9.0	10,5426 10,5426 10,5426 11,542
1987	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4, 047. 3 357. 9 2, 721. 4	255.7 202.5 202.6 202.6		193.8 261.4 593.8 112.6 112.6 2.839.7	-118.4 -118.4 186.5	1, 292, 5 7, 683, 0 0, 0 0, 0 8, 955, 5	8 35 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
3	2, 2, 238, 8 2, 2, 28, 24 2, 2, 28, 24 2, 2, 28, 24 2, 2, 28, 28 2, 2, 28, 38 3, 28, 38 3, 28, 38 3, 28, 38 3, 28, 38 3, 38, 38 3,	3,343.4	25.25 25 25 25 25 25 25 25 25 25 25 25 25 2	. 12.22 . 86.62	165.7 Par Par Par Par Par Par Par Par Par Par	258.8 1536.9 1536.8 4 222.4	45 0 - 45 1 - 45	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	198 50 198 50 198 50 198 50 198 50 199 50 199 50 199 50	(18/t) (18/t) (1846 18)	(3E) (3E)		Fr Fr Sch Sch	(10=6 Tg) (Locs) Tax (40%) Locs) S	(10×E Tg) Lacescot tweet tweet	Closs Tg)
	PRODUCTION) (A Call A Call A Call Browning Ratio Total Examine Ratio Total Examine Stringular Ratio Cont. Co		OPPRATION COSTS] (Material & Energy Parts Diesel 011 Gas & Lubt Electricity Explorives	R & E Others Labor Costs Salaries & Bages Social Insurance Others	Royalties & Charges Payable interest Depreciation Past Depreciation Replacement Replacement Additional Investment John Operation Costs	(1966 Tg) Before Ins Profit(Loss) Corporate income Tax (40X) After Tax Profit(Loss) After Tax Expenses Retained Eurning(Loss)	INVESTMENT Close Ta Existing Eq. Replacement Additional Investment Additional Replacement Total Capital Cost	CASE FLOW] Profit Or Loss Depreciation USSS: Post and Capital D LESS: Persing Capital D ESS: Persing Capital D Ess

Equipment 13, 967. 8 107AL 15, 220. 6