## Sheet labeled "EMATUM"

## EMATUM

Total contract value		\$850,000,000	
Arranger Fee	1.60%	\$13,600,000	\$759,900,000
Provision on Interest		\$51,000,000	\$12,000,000
Bank subsidy	9%	\$76,500,000	
Palomar Holdings	10%	\$78,540,000	
ADM Profit		\$12,000,000	
Balance to Logistics		\$618,360,000	
Total Phase 1		\$500,000,000	
Arranger Fee	1.60%	\$8,000,000	
Provision on Interest		\$0	
Bank subsidy	9%	\$45,000,000	\$397,800,000
Palomar Holdings	10%	\$49,200,000	\$102,200,000
ADM Profit		\$7,059,000	
Balance to Logistics		\$390,741,000	
Logistics Position			
From Ph1		\$390,741,000	
To be paid			Upsize 350m
CMN Contract		-\$174,555,000	
Ematum		-\$4,700,000	-\$3,300,000
Rosario		-\$5,000,000	-\$3,700,000
Chang		-\$3,000,000	-\$2,000,000
DG		-\$4,700,000	-\$3,300,000
ArGe		-\$11,800,000	-\$8,200,000
JB		-\$5,000,000	-\$4,000,000
Esaltina		-\$1,176,000	-\$800,000
Bruno			\$0
Arnaud			-\$1,000,000
Balance		\$180,810,000	

## Screen shot from Sheet, "New Conso"

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Provision on MPA			\$2,000,000												
Other Provisions			\$1,500,000												
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