FLUXO DE CAIXA DO EMPREENDIMENTO

PROJETO FLUORITA - VOLTA GRANDE

ROYALTIES 5%

JULHO DE 1984

CR$ 1.000.000,00

DISCRIMINACAO	PERIODO	IMPLANTACAO -1	-2	01	02	03	04	05	06	07	OPERACAO 08	09	10	11	12	13	14	15	16	17	18	19	20	DESATIVACAO 21
01-RECEITA OPERACIONAL		.0	196.4	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	
02-CUSTO OPERACIONAL		.0	242.0	969.0	969.0	969.0	969.0	969.0	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	
03-ROYALTIES		.0	9.8	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	
04-LUCRO BRUTO		.0	-55.4	896.6	896.6	896.6	896.6	896.6	654.3	654.3	654.3	654.3	654.3	654.3	654.3	654.3	654.3	654.3	654.3	654.3	654.3	654.3	654.3	
05-ENCARGOS DIVERSOS		.0	5.5	89.7	89.7	89.7	89.7	89.7	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	
06-DEPRECIACAO E AMORTIZACAO		.0	.0	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	
07-COTA DE EXAUSTAO		.0	.0	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
08-JUROS DE EMPRESTIMOS		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
09-LUCRO TRIBUTAVEL		.0	-61.0	201.4	201.4	201.4	201.4	201.4	-16.6	-16.6	-16.6	-16.6	-16.6	376.2	376.2	376.2	376.2	376.2	376.2	376.2	376.2	376.2	376.2	
10-IMPOSTO DE RENDA		.0	.0	.0	70.5	70.5	70.5	70.5	70.5	.0	.0	.0	.0	.0	131.7	131.7	131.7	131.7	131.7	131.7	131.7	131.7	131.7	
11-LUCRO LIQUIDO		.0	-61.0	201.4	130.9	130.9	130.9	130.9	-87.1	-16.6	-16.6	-16.6	-16.6	376.2	244.5	244.5	244.5	244.5	244.5	244.5	244.5	244.5	244.5	
12-FUNDO DE EXAUSTAO		.0	.0	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
13-FUNDO DE DEPRECIACAO E AMORTIZACAO		.0	.0	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	
14-FLUXO DE CAIXA DA OPERACAO		.0	-61.0	806.9	736.4	736.4	736.4	736.4	518.4	588.9	588.9	588.9	588.9	588.9	457.2	457.2	457.2	457.2	457.2	457.2	457.2	457.2	457.2	
BALANCO DE FONTES E APLICACOES																								
FONTES																								
15-CAPITAL PROPRIO		-1386.1	-1215.7	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
16-CAIXA DO PROJETO		.0	-61.0	806.9	736.4	736.4	736.4	736.4	518.4	588.9	588.9	588.9	588.9	588.9	457.2	457.2	457.2	457.2	457.2	457.2	457.2	457.2	457.2	
17-RECUPERACAO DO CAPITAL DE GIRO		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
18-RECUPERACAO DO VALOR RESIDUAL		.0	.0	.0	.0	.0	.0	12.5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
19-EMPRESTIMOS A LONGO PRAZO		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
20-EMPRESTIMOS A CURTO PRAZO		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
21-CAPITAL PROPRIO (JUROS DURANTE CARENCIA)		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
APLICACOES																								
22-INVERSOES PREVIAS		463.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
23-INVERSOES NO PROJETO		922.2	914.1	.0	.0	162.8	244.2	407.0	.0	.0	.0	.0	125.0	.0	.0	.0	.0	597.3	.0	.0	.0	.0	.0	
24-REINVERSOES		.0	.0	.0	.0	.0	.0	125.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
25-CAPITAL DE GIRO		.0	240.6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	92.4	.0	.0	.0	.0	
26-AMORTIZACOES DE EMPRESTIMOS A CURTO PRAZO		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
27-AMORTIZACOES DE EMPRESTIMOS A LONGO PRAZO		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
28-JUROS DURANTE A CARENCIA		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
29-CAIXA OPERACIONAL		.0	.0	806.9	736.4	573.6	492.2	216.9	518.4	588.9	588.9	588.9	476.4	588.9	457.2	457.2	457.2	.0	364.8	457.2	457.2	457.2	457.2	
30-FLUXO DE CAIXA DO PROJETO		-1386.1	-1215.7	806.9	736.4	573.6	492.2	216.9	518.4	588.9	588.9	588.9	476.4	588.9	457.2	457.2	457.2	.0	364.8	457.2	457.2	457.2	457.2	
31-TAXA INTERNA DE RETORNO		19.41 - 19.42																						