FLUXO DE CAIXA DO EMPREENDIMENTO

PROJETO FLUORITA - VOLTA GRANDE

ROYALTIES 10%

JULHO DE 1984

CR$ 1.000.000,00

DISCRIMINACAO / PERIODO	IMPLANTACAO -1	IMPLANTACAO -2	OPERACAO 01	02	03	04	05	06	07	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	19.6	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	196.4	
04-LUCRO BRUTO	.0	-65.2	798.4	798.4	798.4	798.4	798.4	556.1	556.1	556.1	556.1	556.1	556.1	556.1	556.1	556.1	556.1	556.1	556.1	556.1	556.1	556.1	
05-ENCARGOS DIVERSOS	.0	6.5	79.8	79.8	79.8	79.8	79.8	55.6	55.6	55.6	55.6	55.6	55.6	55.6	55.6	55.6	55.6	55.6	55.6	55.6	55.6	55.6	
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	392.8	.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	-71.8	113.1	113.1	113.1	113.1	113.1	-105.0	-105.0	-105.0	-105.0	-105.0	-105.0	287.8	287.8	287.8	287.8	287.8	287.8	287.8	287.8	287.8	
10-IMPOSTO DE RENDA	.0	.0	.0	39.6	39.6	39.6	39.6	39.6	.0	.0	.0	.0	.0	100.7	100.7	100.7	100.7	100.7	100.7	100.7	100.7	100.7	
11-LUCRO LIQUIDO	.0	-71.8	113.1	73.5	73.5	73.5	73.5	-144.6	-105.0	-105.0	-105.0	-105.0	-105.0	187.1	187.1	187.1	187.1	187.1	187.1	187.1	187.1	187.1	
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	392.8	.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	-71.8	718.6	679.0	679.0	679.0	679.0	460.9	500.5	500.5	500.5	500.5	500.5	399.8	399.8	399.8	399.8	399.8	399.8	399.8	399.8	399.8	
BALANCO DE FONTES E APLICACOES																							
FONTES																							
15-CAPITAL PROPRIO	-1386.1	-1226.5	.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	-71.8	718.6	679.0	679.0	679.0	679.0	460.9	500.5	500.5	500.5	500.5	500.5	399.8	399.8	399.8	399.8	399.8	399.8	399.8	399.8	399.8	
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	.0	.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	12.5	.0	.0	.0	.0	.0	12.5	.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	59.7	.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																	137.8						
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	.0	.0	.0	.0	.0	.0	.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	125.0	.0	.0	.0	.0	597.3	.0	.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	158.5	.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	718.6	679.0	516.2	434.8	159.5	460.9	500.5	500.5	500.5	388.0	500.5	399.8	399.8	399.8	.0	241.3	399.8	399.8	399.8	399.8	
30-FLUXO DE CAIXA DO PROJETO	-1386.1	-1226.5	718.6	679.0	516.2	434.8	159.5	460.9	500.5	500.5	500.5	388.0	500.5	399.8	399.8	399.8	.0	241.3	399.8	399.8	399.8	399.8	
31-TAXA INTERNA DE RETORNO	16.60 - 16.61																						