Case\_Selector Contains:

|  |  |  |
| --- | --- | --- |
| **Key** | **Value** | **Notes** |
| Default\_Case | Base\_Case | Used by the notebook to pick scenario |

Case\_Library Contains:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Case\_Name** | **Price\_Mult** | **Yield\_Mult** | **OPEX\_Mult** | **Ramp\_Y1** | **Ramp\_Y2** | **Ramp\_Y3** | **Notes** |
| Base\_Case | 1 | 1 | 1 | 0.5 | 0.85 | 1 | 6‑mo fast start, steady by Y3 |
| Optimistic | 1.05 | 1.1 | 0.95 | 0.6 | 0.9 | 1 | Better grade/pricing, lean ops |
| Conservative | 0.95 | 0.9 | 1.05 | 0.4 | 0.8 | 1 | Cautious yields and costs |
| Drought | 1 | 0.75 | 1.05 | 0.35 | 0.75 | 0.95 | Yield shock; OPEX pressure |
| Investor\_500k | 1 | 1.05 | 1 | 0.55 | 0.9 | 1 | Equity‑protective; quicker ramp |
|  |  |  |  |  |  |  |  |
| Notes |  |  |  |  |  |  |  |
| Ramp\_Y1/Y2/Y3 scale total crop output in years 1–3 (e.g., 0.50 = 50% of steady‑state). | | | | | |  |  |
| Multipliers apply on top of the seeds already in Revenue\_Assumptions and OPEX\_Detail. | | | | | |  |  |
| Keep “Grant% = 0” as agreed; financing will be handled in the stack later. | | | | |  |  |  |

Parameters Contains:

|  |  |  |  |
| --- | --- | --- | --- |
| **Key** | **Value** | **Notes** | |
| START\_DATE | 2025-09-01 | YYYY-MM-DD for month 1 | |
| HORIZON\_MONTHS | 60 | 5-year plan | |
| Presentation\_Currency | NAD | Primary reporting currency | |
| FX\_Source | FX\_Path | Which sheet to read for FX | |
| Discount\_Rate\_% | 12 | For NPV checks only (not pricing) | |
| Yield\_Multiplier | 1 | Global yield scale | |
| Price\_Multiplier | 1 | Global price scale | |
| OPEX\_Multiplier | 1 | Global opex scale | |
| PreOp\_Months | 6 | First months with zero revenue, zero opex capex except CAPEX/Pre-op | |
| BS\_Opening\_Equity\_NAD | 0 |  | |
| **“Note for Use” text to paste under Parameters (Input Pack)** | | |
| **Funding timing — Opening Equity vs. Equity Inflow** | | |
| BS\_Opening\_Equity\_NAD models cash present **at the start of month 1** (balance-sheet opening cash). | | |
| Equity\_Inflow\_NAD (in the Financing engine / CFF) models **cash received during a month** from investors. | | |
| **Use one or the other for the same money, not both.** | | |
| If we want to reflect actual funding timing (preferred), set BS\_Opening\_Equity\_NAD = 0 and schedule the required cash as Equity\_Inflow\_NAD in the exact month(s) needed (e.g., month 1 = 3,372,000 NAD to cover day-1 outflows). | | |
| Only use BS\_Opening\_Equity\_NAD to represent pre-existing cash on the balance sheet before any monthly flows begin. | | |

Units Contains:

|  |  |  |  |
| --- | --- | --- | --- |
| **Field** | **Unit** | **Data\_Type** | **Notes** |
| Currency\_NAD | NAD | string | Functional currency |
| Currency\_USD | USD | string | Secondary currency for presentation |
| OPEX\_Amounts | NAD '000 | number | All OPEX detail rows in thousands |
| CAPEX\_Amounts | NAD '000 | number | All CAPEX rows in thousands |
| Yield | t/ha | number | Metric tonnes per hectare |
| Price | NAD/kg | number | Farm-gate price per kilogram |
| Land\_Area | ha | number | Hectares in production |
| Depreciation\_Life | years | number | Straight-line life if applicable |
| Tax\_Rate | % | number | Corporate income tax |

Revenue\_Assumptions Contains:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Crop** | **Hectares** | **Yield\_t\_ha** | **Price\_NAD\_per\_kg** | **Price\_NAD\_per\_t** | **Cycles\_per\_year** | **Planting\_Window\_mm** | **Harvest\_Window\_mm** | **Notes** |
| Potatoes | 15 | 40.25 | 10.5 | 10500 | 2 | 2–3 & 8–9 | 6–7 & 12–1 | Two cycles |
| Butternut | 15 | 22 | 10.48 | 10480 | 2 | 4–5 | 8–9 | Main season |
| Sweet Potatoes | 14 | 19.8 | 16.5 | 16500 | 2 | 11–12 | 6–7 | Harvest following year |
| Coriander | 1 | 1.5 | 120 | 120000 | 8 | Staggered | 45–60 days | Multiple cuts |
| Lucerne Pellets | 20 | 2 | 7.5 | 7500 | 9 | Perennial | Perennial | Value-add pellets |

Rev\_Ramp\_Seasonality Contains:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Crop | Y1\_Ramp | Y2\_Ramp | Y3\_Ramp | M1 | M2 | M3 | M4 | M5 | M6 | M7 | M8 | M9 | M10 | M11 | M12 |
| Potatoes | 0.55 | 0.85 | 1 | 0 | 0 | 0.05 | 0.05 | 0.05 | 0.18 | 0.22 | 0.1 | 0.05 | 0.05 | 0.1 | 0.15 |
| Butternut | 0.6 | 0.85 | 1 | 0 | 0 | 0.02 | 0.08 | 0.18 | 0.2 | 0.22 | 0.2 | 0.1 | 0 | 0 | 0 |
| Sweet Potatoes | 0.5 | 0.85 | 1 | 0.12 | 0.15 | 0.12 | 0.08 | 0.06 | 0.05 | 0.05 | 0.05 | 0.07 | 0.1 | 0.08 | 0.07 |
| Coriander | 0.8 | 0.85 | 1 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.05 | 0.05 |
| Lucerne Pellets | 0.85 | 0.85 | 1 | 0.083333 | 0.083333 | 0.083333 | 0.083333 | 0.083333 | 0.083333 | 0.083333 | 0.083333 | 0.083333 | 0.083333 | 0.083333 | 0.083333 |

OPEX\_Detail Contains:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Category | Y1 | Y2 | Y3 | Y4 | Y5 | **Notes** |  |  |  |  |  |  |  |  |
| Variable\_OPEX\_COGS | 7984 | 3832 | 3885 | 3940 | 3998 |  |  |  |  |  |  |  |  |  |
| Fixed\_OPEX\_G\_A | 4365 | 4650 | 5000 | 5221 | 5457 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Notes for Use: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Values in the table are in **thousands of Namibian Dollars (NAD '000)**. | | | | | | |  |  |  |  |  |  |  |  |
| This is confirmed in two key project documents: | | | | | |  |  |  |  |  |  |  |  |  |
| **1. The Main Investment Plan:** The official Pro-Forma P&L statement (Table 12.1a) uses the same figures and is explicitly labeled "(NAD '000)". | | | | | | | | | | | | |  |  |
| **2. The Input Pack's Units.csv file:** This file, which defines the data for the software model, specifies that all OPEX\_Amounts are to be interpreted as "NAD '000". | | | | | | | | | | | | | | |
| So, for example, the Year 1 Variable\_OPEX\_COGS value of **7984** represents **N$7,984,000**. | | | | | | | |  |  |  |  |  |  |  |

CAPEX\_Schedule Contains:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Item** | **Month** | **Amount\_NAD\_000** | **Class** | **Depreciation\_Life\_Yrs** | **Notes** |
| Land Purchase (70 ha) | 2 | 7700 | Land | 0 |  |
| Land Transfer & Legal | 2 | 350 | Soft Costs | 0 |  |
| Irrigation: Source Works & Pumps | 4 | 1800 | Irrigation | 15 |  |
| Irrigation: Mainlines & Valves | 5 | 1400 | Irrigation | 15 |  |
| Block Drip & Plasticulture (annuals 45 ha) | 6 | 2400 | Irrigation/Plasticulture | 8 |  |
| Pelletization Line (20 ha lucerne) | 6 | 2100 | Processing | 8 |  |
| Packhouse Retrofit & Cold Rooms | 7 | 1100 | Processing | 10 |  |
| Farm Roads & Yard | 7 | 480 | Civils | 10 |  |
| Power: Service & MCC (solar-ready) | 5 | 600 | Electrical | 10 |  |
| Pre-Operational OPEX (capitalized) | 1 | 2153 | Pre-Op OPEX | 0 |  |
| Initial Working Capital | 1 | 1219 | Working Capital | 0 |  |
| Contingency | 8 | 1316 | Contingency | 0 |  |

FX\_Path Contains:

|  |  |
| --- | --- |
| Month | NAD\_per\_USD |
| 1 | 18.5 |
| 2 | 18.52 |
| 3 | 18.54 |
| 4 | 18.56 |
| 5 | 18.58 |
| 6 | 18.6 |
| 7 | 18.62 |
| 8 | 18.64 |
| 9 | 18.66 |
| 10 | 18.68 |
| 11 | 18.7 |
| 12 | 18.72 |
| 13 | 18.85 |
| 14 | 18.87 |
| 15 | 18.89 |
| 16 | 18.91 |
| 17 | 18.93 |
| 18 | 18.95 |
| 19 | 18.97 |
| 20 | 18.99 |
| 21 | 19.01 |
| 22 | 19.03 |
| 23 | 19.05 |
| 24 | 19.07 |
| 25 | 19.2 |
| 26 | 19.22 |
| 27 | 19.24 |
| 28 | 19.26 |
| 29 | 19.28 |
| 30 | 19.3 |
| 31 | 19.32 |
| 32 | 19.34 |
| 33 | 19.36 |
| 34 | 19.38 |
| 35 | 19.4 |
| 36 | 19.42 |
| 37 | 19.55 |
| 38 | 19.57 |
| 39 | 19.59 |
| 40 | 19.61 |
| 41 | 19.63 |
| 42 | 19.65 |
| 43 | 19.67 |
| 44 | 19.69 |
| 45 | 19.71 |
| 46 | 19.73 |
| 47 | 19.75 |
| 48 | 19.77 |
| 49 | 19.9 |
| 50 | 19.92 |
| 51 | 19.94 |
| 52 | 19.96 |
| 53 | 19.98 |
| 54 | 20 |
| 55 | 20.02 |
| 56 | 20.04 |
| 57 | 20.06 |
| 58 | 20.08 |
| 59 | 20.1 |
| 60 | 20.12 |

|  |
| --- |
| **Notes for Use (put these in a little “Notes” box on the sheet)** |
| **Month** is the model month index (1…60) aligned to the **Parameters → START\_DATE**. |
| **NAD\_per\_USD** is the **spot** rate used to convert NAD outputs to USD displays each month. |
| Current values reflect your macro path: ~18.5 in late‑2025, **19.0** from 2026 onward (per Batch macro anchors). You can update any month later without touching code. |

Working\_Capital\_Tax Contains:

|  |  |  |
| --- | --- | --- |
| **Parameter** | **Value** | **Notes** |
| AR\_Days\_Local | 21 | local 2–3 weeks |
| AR\_Days\_Export | 45 | cross-border ~45d |
| Export\_Sales\_Mix\_Y1\_to\_Y5\_pct | 0,5,10,15,20 | comma separated list |
| AP\_Days | 30 | net 30 |
| Inventory\_Days | 20 | produce + cold store |
| VAT\_Rate\_Pct | 15 | Namibia standard VAT |
| VAT\_Refund\_Lag\_Days | 60 | planning lag |
| Corporate\_Tax\_Rate\_pct | 31 | current headline rate; Policy path 31→30→28%; use 31% steady‑state |

Financing\_Stack\_Scenarios Contains:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Case** | **Total\_NAD\_000** | **Equity\_NAD\_000** | **Debt\_NAD\_000** | **Grants\_NAD\_000** | **RevShare\_preRefi\_pct** | **Refi\_Month** | **Target\_DSCR\_at\_Refi** | **Notes** |
| Base\_Case | 23400 | 9360 | 14040 | 0 | 2 | 24 | 1.35 | frozen Batch 5 |
| Optimistic | 23400 | 8190 | 15210 | 0 | 1.5 | 18 | 1.3 | early refi |
| Conservative | 23400 | 10530 | 12870 | 0 | 2.5 | 30 | 1.4 | later refi |
| Drought\_Shock | 23400 | 11700 | 11700 | 0 | 3 | 36 | 1.45 | stress |
| Investor\_500k | 23400 | 9360 | 14040 | 0 | 3 | 24 | 1.35 | includes USD 500k ticket |
| **Financing\_Stack\_Scenarios — Notes for Use** | | | | | | | | |
| **Purpose:** Provide **global refi gate** parameters used by the model (e.g., Refi\_Month, Target\_DSCR\_at\_Refi, optional RevShare\_preRefi\_pct default). | | | | | | | | |
| **Usage rules:** | | | | | | | | |
| Keep this focused on *scenario-level gates* (when rev-share stops; what DSCR target defines “refi success”). | | | | | | | | |
| **Do not** place instrument-level flow schedules here (those belong in Finance\_Stack). | | | | | | | | |
| The model reads **only** what it needs (refi month, DSCR target) to stop pre-refi mechanics and flag refi feasibility. | | | | | | | | |

PFinance\_Case\_Selector Contains:

|  |  |  |
| --- | --- | --- |
| Key | Value | Notes |
| PFinance\_Case | Case1 | Selects the financing stack (Case1, Case2, or Case3) |

Finance\_Stack Contains:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Case\_Name | Line\_ID | Instrument | Currency | Principal | Rate\_Pct | Tenor\_Months | Draw\_Start\_M | Draw\_End\_M | Grace\_Int\_M | Grace\_Principal\_M | Amort\_Type | Balloon\_Pct | Revolving | Is\_Insurance | Premium\_Rate\_Pct | Secured\_By | Active | Notes |
| Case1 | 1 | Agribank\_Term\_Loan | NAD | 8050000 | 11.5 | 240 | 2 | 6 | 12 | 12 | annuity | 0 | 0 | 0 | 0 | First lien on Land | 1 | Long-tenor DFI loan for land improvements. |
| Case1 | 2 | Comm\_Bank\_Loan\_EDC | NAD | 4350000 | 12.5 | 84 | 3 | 7 | 12 | 12 | annuity | 0 | 0 | 0 | 0 | GSA, EDC Guarantee | 1 | Medium-tenor loan for equipment, backed by EDC. |
| Case1 | 3 | WC\_Revolving\_Facility | NAD | 2000000 | 13 | 36 | 7 | 60 | 0 | 0 | revolving | 0 | 1 | 0 | 0 | Receivables | 1 | Working capital line for operations. |
| Case1 | 4 | Parametric\_DroughtCover | NAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | insurance | 0 | 0 | 1 | 2 | Policy | 1 | Optional insurance module to protect DSCR. |
| Case2 | 1 | DBN\_Facility | NAD | 12400000 | 11 | 120 | 2 | 7 | 12 | 12 | annuity | 0 | 0 | 0 | 0 | First lien, GSA | 1 | Single DFI-led tranche for all CAPEX. |
| Case2 | 2 | NASRIA\_WC\_Line | NAD | 2000000 | 13 | 36 | 7 | 60 | 0 | 0 | revolving | 0 | 1 | 0 | 0 | CGS-backed | 1 | WC line with NASRIA credit guarantee. |
| Case2 | 3 | Parametric\_DroughtCover | NAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | insurance | 0 | 0 | 1 | 2 | Policy | 1 | Optional insurance module. |
| Case3 | 1 | Equity\_Investor | NAD | 14400000 | 0 | 0 | 1 | 6 | 0 | 0 | na | 0 | 0 | 0 | 0 | Unsecured | 1 | Full equity funding for remaining CAPEX. |

|  |
| --- |
| **Notes for Use** |
| **Case\_Name**: Three scenarios — Case1 (Preferred: Agribank + Receivables + ECIC), Case2 (Backup: DBN + NASRIA), Case3 (Full Equity). |
| **Line\_ID**: Sequential per case for clarity. |
| **Amort\_Type** values: |
| annuity = level payments (mortgage style) |
| straight = equal principal installments |
| bullet = full repayment at maturity |
| revolving = WC line, drawn/paid flexibly |
| insurance / na where applicable |
| **Balloon\_Pct**: percent of principal left unpaid until final maturity (0 = none, 100 = full balloon). |
| **Revolving**: 1 if facility is revolving (e.g., receivables line), else 0. |
| **Is\_Insurance**: 1 for insurance modules (parametric drought cover), else 0. |
| **Premium\_Rate\_Pct**: expected insurance premium rate (placeholder 2% = “2”). Currently left as 0 for you to adjust |
| **Secured\_By**: clarifies collateral (land, receivables, assets, CGS, policy). |
| **Active**: 1 = included in scenario, 0 = turned off (for toggling in code). |
| **Notes**: Freeform context.   |  | | --- | | **PFinance\_Case\_Selector + Finance\_Stack — Notes for Use** | | **Purpose:** Define **senior project finance** instruments and their schedules (draws, grace, amortization, revolver, insurance). PFinance\_Case\_Selector chooses which case to use. | | **Key columns (typical):** instrument type, draw start/end, interest rate, grace months, amort profile, balloon %, revolving flag, insurance flag/premium. | | **Usage rules:** | | Keep all senior lenders here (Agribank/DBN/etc.) — this sheet feeds M3’s **senior** flows. | | **Do not** put the USD-500k initial investor here (that is junior and belongs to the Investor grid/Module 7). | | If a parametric insurance premium exists, the model treats it as **Financing Other Outflow** (below CFADS), consistent with credit-enhancement treatment. | | Changes here will alter debt service and DSCR outcomes that gate refi & junior distributions. | |

Investor\_500k\_Offer\_Grid Contains:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Option** | **Instrument** | **Ticket\_USD** | **Valuation\_Cap\_NAD** | **Discount\_pct** | **RevShare\_preRefi\_pct** | **Min\_IRR\_Floor\_pct** | **Conversion\_Terms** | **Exit\_Refi\_Multiple** | **Notes** |
| A\_SAFE | SAFE | 500000 | 30000000 | 20 | 0 | 0 | Cap/Discount at refi | 1 | equity-friendly |
| B\_Convertible | Convertible Note | 500000 | 32000000 | 15 | 0 | 0 | 8% PIK; convert at refi | 1 | balance coupon/upside |
| C\_Pref\_RevShare | Preferred Equity | 500000 |  |  | 2.5 | 15 | 8% pref; buys down at refi | 1 | cash protective |
| D\_RevShareOnly | Revenue Share | 500000 |  |  | 3 | 16 | Buy-out multiple at refi | 1.1 | simple |
| **Investor\_500k\_Offer\_Grid — Notes for Use** | | | | | | | | | |
| **Purpose:** Define competing offer structures for the **initial USD 500k investor** only (SAFE / Convertible / Preferred Equity / Revenue-Share). This grid drives Module 7’s optimization & selection. | | | | | | | | | |
| **Key columns & meaning:** | | | | | | | | | |
| Valuation\_Cap\_NAD: Max pre-money valuation for conversion (SAFE/convertible). Lower cap ⇒ **more dilution** (investor-friendly). | | | | | | | | | |
| Discount\_pct: Discount on next equity round or conversion price (e.g., 20%). | | | | | | | | | |
| RevShare\_preRefi\_pct: % of monthly gross revenue payable **only until refi month**. Always **subordinate** to senior debt service. | | | | | | | | | |
| Min\_IRR\_Floor\_pct: If structured, investor must achieve at least this IRR by refi or exit (implies a catch-up). | | | | | | | | | |
| Conversion\_Terms: Rules to convert SAFE/convertible to equity (timing, triggers, price calc, cap/discount stacking). | | | | | | | | | |
| Exit\_Refi\_Multiple: If used, defines buyout or settlement at refi (e.g., 1.5× invested capital). | | | | | | | | | |
| **Usage rules:** | | | | | | | | | |
| **Do not** mix senior PF terms here; this grid is **only** for the USD 500k layer. | | | | | | | | | |
| Each row must be internally consistent (cap & discount only apply to convertible/SAFE rows; rev-share only for revenue-share rows). | | | | | | | | | |
| Module 7 will compute cash flows, dilution, IRR to investor, and feasibility (DSCR gate) for each row. | | | | | | | | | |

IFRS\_P&L Contains:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Line** | **Y1** | **Y2** | **Y3** | **Y4** | **Y5** |
| Revenue | 0 | 0 | 0 | 0 | 0 |
| Change in FV of Biological Assets | 0 | 0 | 0 | 0 | 0 |
| Cost of Sales | 0 | 0 | 0 | 0 | 0 |
| Gross Profit | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| EBITDA | 0 | 0 | 0 | 0 | 0 |
| Depreciation & Amortization | 0 | 0 | 0 | 0 | 0 |
| EBIT | 0 | 0 | 0 | 0 | 0 |
| Finance Costs | 0 | 0 | 0 | 0 | 0 |
| PBT | 0 | 0 | 0 | 0 | 0 |
| Income Tax | 0 | 0 | 0 | 0 | 0 |
| NPAT | 0 | 0 | 0 | 0 | 0 |

Above are just placeholders no seed values or inputs

IFRS\_Balance\_Sheet Contains

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Line** | **Y1** | **Y2** | **Y3** | **Y4** | **Y5** |
| Cash & Equivalents | 0 | 0 | 0 | 0 | 0 |
| Trade Receivables | 0 | 0 | 0 | 0 | 0 |
| Inventories (Produce) | 0 | 0 | 0 | 0 | 0 |
| Biological Assets | 0 | 0 | 0 | 0 | 0 |
| PPE (incl. Bearer Plants) | 0 | 0 | 0 | 0 | 0 |
| ROU Assets | 0 | 0 | 0 | 0 | 0 |
| Other Assets | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 0 | 0 | 0 | 0 | 0 |
| Equity | 0 | 0 | 0 | 0 | 0 |
| Borrowings | 0 | 0 | 0 | 0 | 0 |
| Lease Liabilities | 0 | 0 | 0 | 0 | 0 |
| Trade & Other Payables | 0 | 0 | 0 | 0 | 0 |
| Provisions | 0 | 0 | 0 | 0 | 0 |
| Deferred Tax | 0 | 0 | 0 | 0 | 0 |
| Total Equity & Liabilities | 0 | 0 | 0 | 0 | 0 |

Above are just placeholders no seed values or inputs

IFRS\_Cash\_Flow Contains:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Line** | **Y1** | **Y2** | **Y3** | **Y4** | **Y5** |
| EBITDA | 0 | 0 | 0 | 0 | 0 |
| Change in Biological Assets | 0 | 0 | 0 | 0 | 0 |
| Change in Working Capital | 0 | 0 | 0 | 0 | 0 |
| Taxes Paid | 0 | 0 | 0 | 0 | 0 |
| Net Cash from Operations | 0 | 0 | 0 | 0 | 0 |
| CAPEX (Bearer) | 0 | 0 | 0 | 0 | 0 |
| CAPEX (Other) | 0 | 0 | 0 | 0 | 0 |
| Pre-Op OPEX (Capitalized) | 0 | 0 | 0 | 0 | 0 |
| Free Cash Flow | 0 | 0 | 0 | 0 | 0 |
| Equity Inflows | 0 | 0 | 0 | 0 | 0 |
| Debt Drawdown | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Net Change in Cash | 0 | 0 | 0 | 0 | 0 |

Above are just placeholders no seed values or inputs