

## Account Receivable Spot and UNR as of Jan 31, 2020

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
AES ANDRES	-	-	-	1,342,472.94	1,342,472.94	23,502.68
San Pedro Bio E	-	-	-	24,988.28	24,988.28	437.47
CDEEE	-	-	184,432.00	6,315.19	190,747.19	3,339.41
DPP	-	-	20,674,012.00	324,294.16	20,998,306.16	367,617.40
EDENORTE	-	-	-	779,659.60	779,659.60	13,649.50
EDEESTE	-	-	-	1,860,802.14	1,860,802.14	32,577.07
Electronic	-	-	1,580.20	-	1,580.20	27.66
AGUA CLARA	-	-	-	132.51	132.51	2.32
El Progreso del	-	-	6,289,777.13	1,006,668.61	7,296,445.74	127,738.90
BARRICK PVD	-	-	16,297,189.00	-	16,297,189.00	285,314.93
SAN FELIPE	-	-	8.00	-	8.00	0.14
<b>TOTAL GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>43,446,998.33</b>	<b>5,345,333.43</b>	<b>48,792,331.76</b>	

Exchange Rate 57.12

TOTAL SPOT US\$ PLUS RD\$ 854,207.49

## UNR ACCOUNT RECEIVABLE

As of Jan 31, 2020

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
Caribetrans, S.	0.00	10.15	0.00	579.77	579.77	10.15
Goya	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Genera	12,664.07	65.50	723,371.68	3,741.36	727,113.04	12,729.57
Textiles Titán,	30,162.74	0.00	1,722,895.71	0.00	1,722,895.71	30,162.74
<b>TOTAL ACCOUNT RECEIVABLE</b>	<b>42,826.81</b>	<b>75.65</b>	<b>2,446,267.39</b>	<b>4,321.13</b>	<b>2,450,588.52</b>	<b>42,902.46</b>

<b>TOTAL ACCOUNT SPOT AND UNR</b>	<b>42,826.81</b>	<b>75.65</b>	<b>45,893,265.72</b>	<b>5,349,654.56</b>	<b>51,242,920.28</b>	<b>940,012.41</b>
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