

GLP available cash

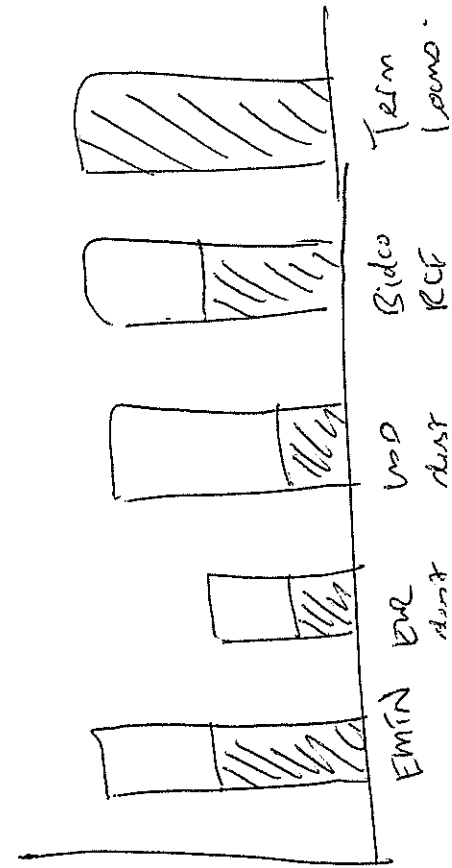
① cash



②

GLP available debt headroom

①

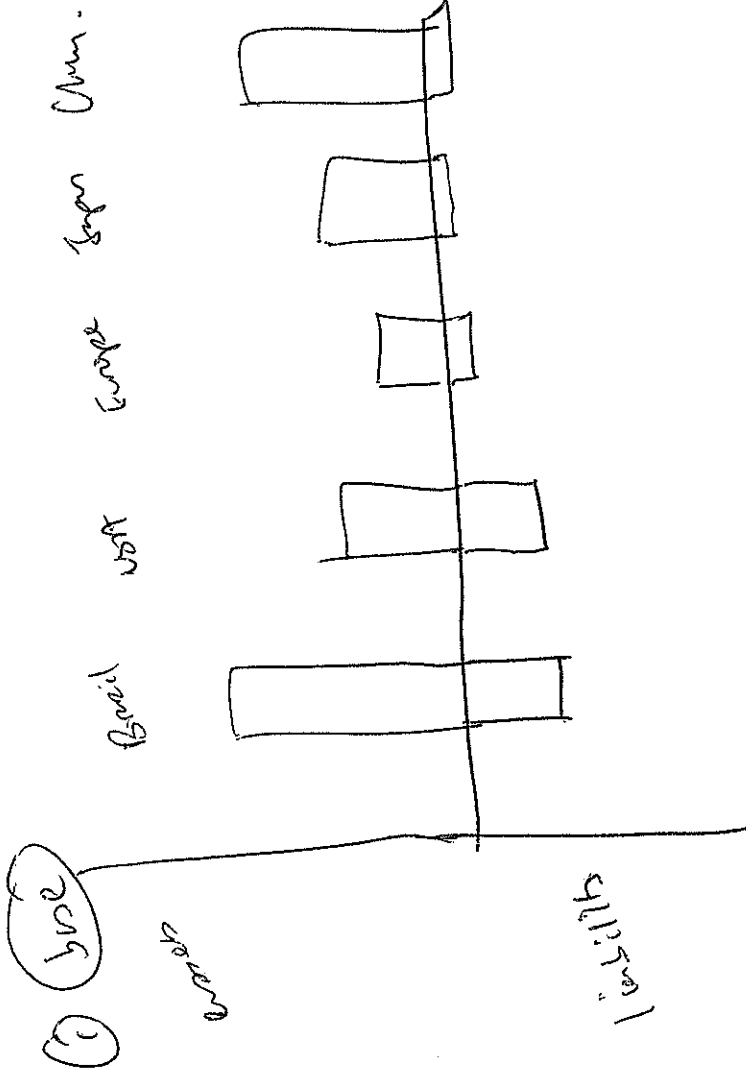


utilized.

② details per debt facilities file

③ debt maturity profile

③ Asset / Liability management



④

Interest rate

- GLF ① float to fixed ratio
- ② weighted average interest rate
- ③ leverage ratio $\frac{\text{debt}}{\text{asset}}$ inf.

⑤

FX exposure

~ Transactional

- GLF ① FX done during the month
- ② ~~sp~~ expected rate v rate on day.

② net instrument hedges

③ Adjusted base.

④ margin cutten plan.