



KHALILI SA MINING HOLDINGS (PTY)Ltd

CASHFLOW PROJECTIONS

TO START A WEEK : OPERATING CASH RECEIPTS

PRODUCTION DESCRIPTION	ROM	QTY	20k to 30k tons a week
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Wash Plant Equoiment

ITEM	DESCRIPTION	QTY	UNIT	AMOUNT
1	Coal ROM Wash Plant Feeder	2	R 9m	R1 8,000 000.00
2	Screen	2	R27m	R54,000, 000.00
3	Purchase Equipment : Ryder 1000 - ROCO ROCO X7T - Triple Deck Aggregate Screen	1 1	R 5 701 401.00 R 4 025 771.63	R 9 727 172.63
4	Crusher	2	R 3,500, 000.00	R 7,000, 000.00
5	Diesel Tank 40 000L	2	R 320,000.00	R 640,000.00
6	Weighbridge	2		R 745 325.00
7	Site -establishment and De- establishment	1	R 2,3m	R 2,3m
8	Four Utility Vans	4	R 750,000.00	R 3m
9	34 Ton Trucks	10	R2,8m	R 28m
10	Diesel	70 000L	R 20. 00	R 14m
11	Grader	1	R 1,800, 000.00	R 1,800, 000.00

12	PPE		R 183 945.43	R 183 945.43
13	Office Equipment (Purchase order)		R 85 515.15	R 85 515.15
14	Mobile Container Office (Purchase order)		R 130 00000	R 130 000.00
15	Stationary		R 5 000.00	R 5 000.00
16	Operational Cost		R 450 000.00	R 450 000.00
17	Salaries		R 379 000.00	R 379 000.00
Total Amount@				R 345, 136, 522.78

✦ **Funding Required: R 350 million**