
From: Business Man
Sent: Sunday, 22 March 2015 4:10 PM
To: Ashu
Subject: Fwd: 转发 :
Attachments: Final CSR 2015 workings.xlsx

== == == == == == Forwarded message == == == == == ==

From : zhangminyu<zhangminyu54642@qq.com>
To : "Business Man" <infoportal1@zoho.com>
Date : Wed, 07 Jan 2015 21:40:24 -0800
Subject : 转发 :

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Dear Sir

FYI

Regards !

----- 原始邮件 -----

发件人: "Bansal Rupesh"; <replyrb@googlemail.com>;
发送时间: 2015年1月6日(星期二) 晚上9:34
收件人: "zhangminyu" <zhangminyu54642@qq.com>;
主题: (无主题)

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359, 100 and 95 PROJECT WORKINGS

HEADS	359 Project	100 Project	95 Project	TOTAL
Each Loco Value	ZAR 50.48m	ZAR 44m	ZAR 28.28m	
PROJECT VALUE	ZAR 18122.32 m	ZAR 4400 m	ZAR 2686.60m	ZAR 221522.32 m
Total receivables will be from CSR for the whole Projects (20% for 95 and 21% for 359 & 100)	ZAR 3805.6872 m	ZAR 924 m	ZAR 537.32m	ZAR 5267.0072 m
CSR PAID till today (6th Jan 2015) including all transfers. <u>(NOTE: CSR Paid at different times when it was due and CSR applied various Forex rate ZAR/USD at the time of payment. JJT/CGT received all in USD)</u>	USD 107203921		USD 16699902.89	USD 123,903,822.89
Receivables from CSR	21% is Total Receivables (2% Advance Success Fee & 19% Receivables on actual basis when it is due from CSR)		20% is total receivables	ZAR 5267007200
"JJT/CGT" and Expenditures	Out of 2% Success Fee = (1% Success Fee for JJT and 1% expenditures) Out of 19% CSR receivables, JJT receives 15% and expenditure is 85%		Out of 20% receivables = (CGT Receives 15% and expenditures 85%)	
HENCE Receivables FIGURES WILL BE FOR WHOLE PROJECT	Expenditures ZAR 3862577880 JJT = ZAR 867109320		Expenditures = ZAR 456722000 CGT = ZAR 80598000	Total Expenditures = ZAR 3908250080 JJT/CGT = ZAR 947707320
Expenditures	(A)SUCCESS FEE: 1% (USD 21005903) expenditures. <u>(B)</u> 85% of remaining Receivables = USD 55413297.75 expenditures done		85% of receivables = USD 14194917.45 expenditures done	Total Expenditures = USD 90614118.20
JJT/CGT	(A)SUCCESS FEE: 1% (USD 21005903) retained by JJT (B) 15% of remaining balance = USD 9778817.25 retained by JJT		15% of receivables = USD 2504985.43 retained by CGT	JJT/CGT = USD 33289705.68
PLEASE NOTE	1. JJT/CGT in total have to receive ZAR 5267007200. CSR has made several payments using applicable forex rates to transfer ZAR into applicable USD.			
	2. Request CSR to inform that in total how many ZAR CSR has transferred and applicable exchange rate for which (JJT/CGT) received in total USD 123,903,822.89 till now.			
	3. The above ZAR amount which was used to transfer USD 123,903,822.89, this can be deducted from total receivables ZAR 5267,007,200. This figure will give the balance dues total from CSR.			
	4. The above balance "X" amount in ZAR to be paid by CSR in Future to JJT/CGT and JJT/CGT have to account 85% towards expenditures.			