Constructora y Perforadora Latina, S.A. de C.V.
Jack-ups
USD

	2016		2017												
CONCEPT	November	December	January	February	March	April	May	June	July	August	September	October	November	December	Total
Daily rate	0	0													
Days	30	31	31	28											
Income	-	6 909 106	2 619 652	2 272 500											11 801 258
Operating Expenses	1 777 796	1 841 400	1 834 473	1 662 363											7 116 032
SG&A	450 000	465 000	465 000	420 000											1 800 000
Capital Expenditures	-	-													-
Taxes (paid or accrued)	-	-		350 106											350 106
Factoring Costs related to the Charter Contracts	-	-	62 044	21 536											83 580
Interest	-	-	6 794 922												6 794 922
Payments of supplier october	1 841 400														1 841 400
Cash generated	(4 069 196)	4 602 706	(6 536 787)	(181 505)	-	-	-	-	-	-	-	-	-	-	(6 184 782)
New Equity	7 540 625														7 540 625
Net cash flow	**3 471 429**	**4 602 706**	**(6 536 787)**	**(181 505)**	-	-	-	-	-	-	-	-	-	-	**1 355 843**
Initial cash	-	3 471 429	8 074 135	1 537 348											-
Final cash	**3 471 429**	**8 074 135**	**1 537 348**	**1 355 843**	-	-	-	-	-	-	-	-	-	-	**1 355 843**
Restricted cash	5 000 000	5 000 000	5 000 000	5 000 000											5 000 000
Total cash	**8 471 429**	**13 074 135**	**6 537 348**	**6 355 843**	-	-	-	-	-	-	-	-	-	-	**6 355 843**
current bond	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
final bond	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	306 250 000	
Interest			6 794 922												