Summary
Short Term Cashflow Forecast

STLF Check: **OK**

Restricted Cash/New Term Loan

Include Restricted Cash	**Yes**
Include New Term Loan	**No**

CapEx/Rates Reduction

Rates	Reduction (%)	15%	*Rates Reduction (positive value)*
	Delay	-	*0 Month Delay*
CapEx		0%	*CapEx Reduction (positive value)*

Short Term Loan Facility (STLF)

New STLF	Include STLF	**Yes**
	Include existing debt	**No**
	Interest treatment	**Monthly Pay**

Charts

Cash Balance

Legend: Closing Cash Balance - Total | Closing Cash Balance - Unrestricted | Change in Cash
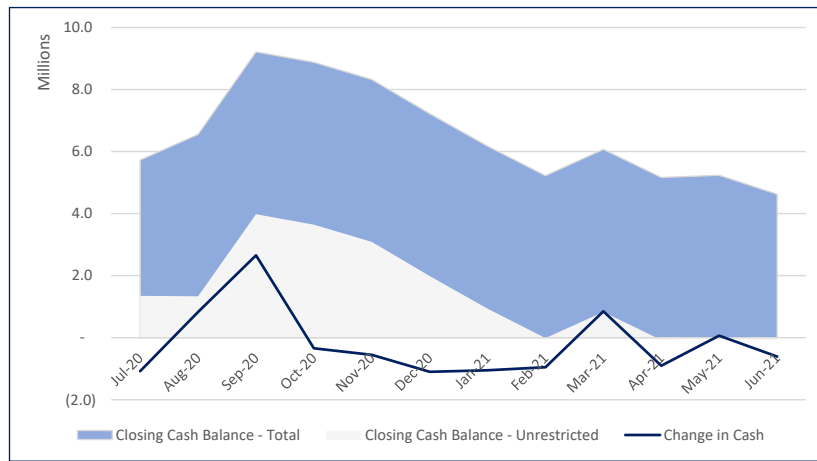
Cash Balance by CF Source

Legend: Closing Cash Balance - Total | Closing Cash Balance - Unrestricted | Change in Cash - Operating | Change in Cash - Investing | Change in Cash - Financing

LGA29052020

Short Term Loan Facility

Legend: Closing STLF Balance | Drawdown/(Repayment)
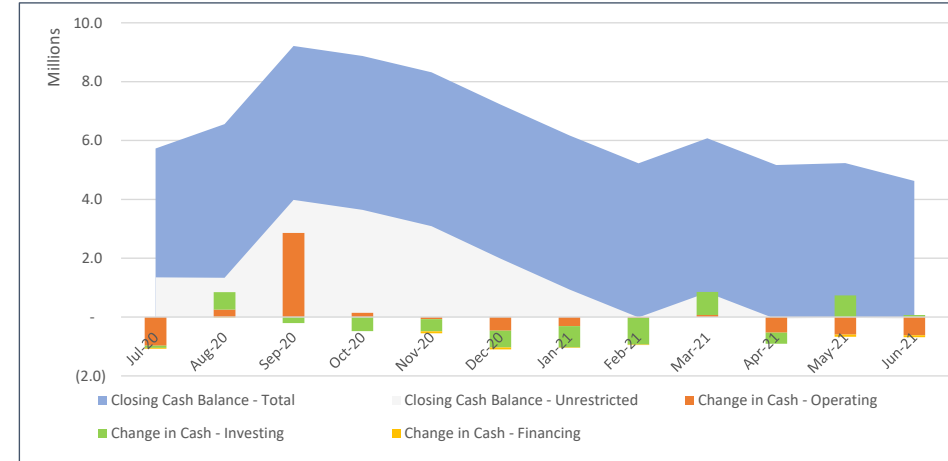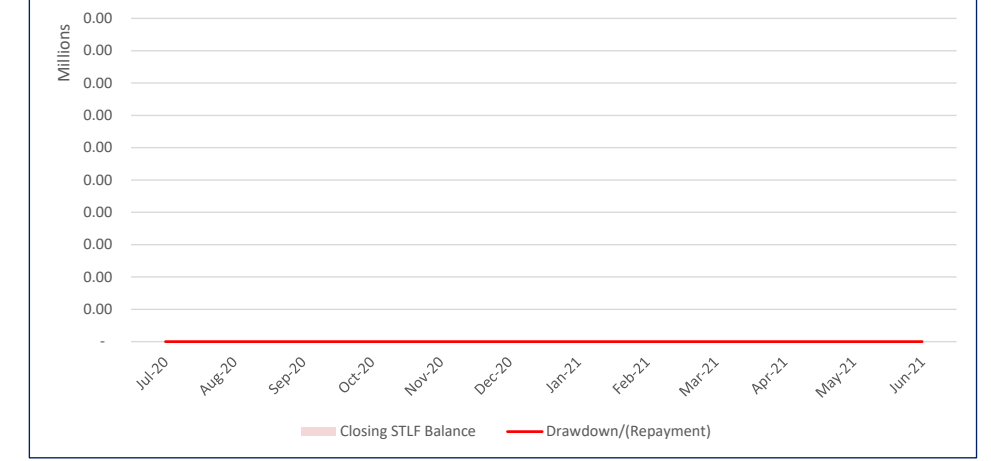
Tables

Cash Balance Summary

	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Opening Balance		6,802,246	5,726,565	6,557,870	9,213,747	8,874,457	8,320,692	7,221,935	6,174,080	5,222,867	6,074,443	5,169,373	5,233,702	0	0
Change in Cash	- 2,177,580	-1,075,681	831,305	2,655,877	-339,290	-553,765	-1,098,757	-1,047,856	-951,213	851,576	-905,070	64,329	-609,036	0	0
Closing Cash Balance - Unrestricted	16,963,277	1,350,499	1,331,804	3,981,939	3,642,649	3,088,884	1,984,385	936,530	-14,683	831,151	-73,919	-9,590	-86,370	0	0
Closing Cash Balance - Total		5,726,565	6,557,870	9,213,747	8,874,457	8,320,692	7,221,935	6,174,080	5,222,867	6,074,443	5,169,373	5,233,702	4,624,666	0	0

Cash Balance by CF Type

	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Opening Cash Balance		6,802,246	5,726,565	6,557,870	9,213,747	8,874,457	8,320,692	7,221,935	6,174,080	5,222,867	6,074,443	5,169,373	5,233,702	0	0
Change in Cash - Operating	- 246,340	-971,378	255,900	2,861,364	140,530	-67,578	-459,429	-306,732	-29,149	72,742	-527,537	-598,575	-616,498	0	0
Change in Cash - Investing	- 1,580,335	-76,487	591,978	-205,487	-479,820	-414,738	-574,056	-724,622	-905,491	778,834	-377,533	734,353	72,734	0	0
Change in Cash - Financing	- 350,905	-27,816	-16,573	0	0	-71,449	-65,272	-16,502	-16,573	0	0	-71,449	-65,272	0	0
Closing Cash Balance - Total		5,726,565	6,557,870	9,213,747	8,874,457	8,320,692	7,221,935	6,174,080	5,222,867	6,074,443	5,169,373	5,233,702	4,624,666	0	0

Short Term Loan Facility Summary

	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Opening STLF Balance		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drawdown/(Repayment)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing STLF Balance		0	0	0	0	0	0	0	0	0	0	0	0	0	0