PASCAS FOUNDATION (Colombia) Inc

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PASCAS FOUNDATION (Colombia) BALANCE SHEET STATEMENT of FINANCIAL POSITION	2021	2022	2023 AUD1.00 = AUD0.00032 =	\$ = USD 2024 USD 0.65 COP 1.00	31 Dec 2025 COP 3,200	2026 USD1.00 =	1 2027 COP 5,000 Pesos
CURRENT ASSETS			USD1.00 =	EUR 1.01	*		*
Cash	\$0	\$0	\$43,907,110	\$44,329,140		\$30,493,966	\$35,361,171
Stock	0	0	104,000	357,500		11,912,139	12,090,889
Stores	0	0	4,333	16,250		794,143	806,059
Receivables - Trade Debtors Other Current Assets	0	0	43,333 0	162,500 0		7,941,426 0	8,060,593 0
Total Current Assets	0	0	44,058,777	44,865,390	37,420,648	51,141,673	56,318,712
NON CURRENT ASSETS							
Land & Buildings	0	0	956,378,736	2,315,132,358	4,523,691,714	7,417,785,270	11,095,198,426
Plant & Equipment	0	0	968,000	9,724,000		87,380,000	73,440,000
Commercial Office	0	0	5,000,000	5,000,000		5,000,000	5,000,000
Intellectual Property	0	0	0	0		0	0
Other (prepaid borrowing costs)	0	0	0	0		0	0
(F F		•					
Total Noncurrent Assets	0	0	962,346,736	2,329,856,358	4,629,999,714	7,510,165,270	11,173,638,426
TOTAL ASSETS	\$0	\$0	\$1,006,405,513	\$2,374,721,748	\$4,667,420,362	\$7,561,306,943	\$11,229,957,138
CURRENT LIABILITIES							
Bank Overdraft	0	0	0	0	0	0	0
Creditors - Directors	Ü	·	0	0		0	0
Payables - Trade Creditors	0	0	8,667	32,500		1,588,285	1,612,119
Provisions Dividend	0	0	0,007	02,300		0	1,012,113
Provisions Taxation	0	0	0	0		0	0
Provisions Other	0	0	0	0		0	0
Liabilities - Interest Bearing	0	0	0	0		0	0
Total Current Liabilities	0	0	8,667	32,500	309,775	1,588,285	1,612,119
NONCURRENT LIABILITIES							
Liabilities - Interest Bearing	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0
Deferred Tax Liabilities Provision Other Other	0	0	0	0	0	0	0
Total Noncurrent Liabilities	0	0	0	0	0	0	0
TOTAL LIABILITIES	\$0	\$0	\$8,667	\$32,500	\$309,775	\$1,588,285	\$1,612,119
SHAREHOLDERS FUNDS							
Asset Revaluation Reserve	0	0	0	0	0	0	0
Capital - Contributed Equity	0	0	0	0		0	0
Capital - Net Share Placement	0	0	0	0	0	0	0
Retained Profits	0	0	1,006,396,846	2,374,689,248	4,667,110,587	7,559,718,658	11,228,345,019
TOTAL SHAREHOLDERS FUNDS	\$0	\$0	\$1,006,396,846	\$2,374,689,248	\$4,667,110,587	\$7,559,718,658	\$11,228,345,019
CHECK Liabilities	0	0	1,006,405,513	2,374,721,748	4,667,420,362	7,561,306,943	11,229,957,138
Assets	0	0	1,006,405,513	2,374,721,748		7,561,306,943	11,229,957,138
Assets			1,000,400,010	2,017,121,140	4,007,420,302	7,001,000,940	11,223,331,130
Total Debt	0	0	0	0	0	0	0

PASCAS FOUNDATION (Colombia) Inc OPERATING STATEMENT STATEMENT of FINANCIAL PERFORM	2022	2023 AUD1.00 =	\$ = USD 2024 USD 0.65	31 Dec 2025 COP 3,200	2026 USD1.00 =	2 2027 COP 5,000
REVENUE (being grant subsidy)	\$0	\$520,000	\$1,950,000	\$18,586,490	\$95,297,110	\$96,727,110
Less: DIRECT COSTS	0	173,802,940	351,491,120	619,363,160	1,020,924,744	1,428,895,204
ADMINISTRATION COSTS	0	2,819,100	4,748,250	6,963,457	12,022,741	12,841,591
PROFIT before STAFF INCENTIVE	0	-176,102,040	-354,289,370	-607,740,127	-937,650,375	-1,345,009,685
Less: STAFF INCENTIVE	0	0	0	0	0	0
NET PROFIT CONTRIBUTION before	0	-176,102,040	-354,289,370	-607,740,127	-937,650,375	-1,345,009,685
Scholarships Granted overseas	0	6,700,000	13,400,000	20,100,000	24,400,000	26,300,000
PROFIT before Interest & Depreciation	0	-182,802,040	-367,689,370	-627,840,127	-962,050,375	-1,371,309,685
Interest	0	0	0	0	0	0
Depreciation	0	39,981,114	99,468,228	208,252,044	336,944,444	503,636,844
Other costs - borrowing	0	0	0	0	0	0
OPERATING PROFIT	0	-222,783,154	-467,157,598	-836,092,171	-1,298,994,819	-1,874,946,529
Income Tax Expense	0	0	0	0	0	0
PROFIT after Tax	0	-222,783,154	-467,157,598	-836,092,171	-1,298,994,819	-1,874,946,529
TOTAL GRANTS FUNDING received	0	1,229,700,000	1,837,400,000	3,147,100,000	4,286,900,000	5,640,300,000
Less Grants previously treated as Revenue	0	-520,000	-1,950,000	-18,586,490	-95,297,110	-96,727,110
Dividends Paid	0	0	0	0	0	0
RETAINED EARNINGS	\$0	\$1,006,396,846	\$1,368,292,402	\$2,292,421,339	\$2,892,608,071	\$3,668,626,361

KEY FINANCIAL DATA	2023	2024	2025	2026	2027
REVENUE	\$520,000	\$1,950,000	\$18,586,490	\$95,297,110	\$96,727,110
EBITDA	-\$182,802,040	-\$367,689,370	-\$627,840,127	-\$962,050,375	-\$1,371,309,685
DEPRECIATION	\$39,981,114	\$99,468,228	\$208,252,044	\$336,944,444	\$503,636,844
ЕВІТ	-\$222,783,154	-\$467,157,598	-\$836,092,171	-\$1,298,994,819	-\$1,874,946,529
NET CASH GENERATED	-\$182,945,040	-\$368,050,120	-\$631,053,675	-\$977,392,499	-\$1,371,595,685

Note Note	PASCAS FOUNDATION (Colombia) Inc PROJECTED CASH FLOW STATEMENT of CASHFLOWS	2021	2022	2023 AUD1.00 =	\$ = USD 2024 USD 0.65	31 Dec 2025 COP 3,200	2026 USD1.00 =	3 2027 COP 5,000
Depreciation	NET PROFIT		\$0	-\$222,783,154	-\$467,157,598	-\$836,092,171	-\$1,298,994,819	-\$1,874,946,529
NON DISCRETIONARY EXPENSES Creditors - Directors	Depreciation Prepaid Borrowing Costs Increase in Payables - Creditors Decrease in Stock & Stores		0 0 0 0	39,981,114 0 8,667 -108,333	99,468,228 0 23,833 -265,417	208,252,044 0 277,275 -2,104,449	336,944,444 0 1,278,510 -10,228,083	503,636,844 0 23,833 -190,667
Creditors - Directors 0	CASH FROM OPERATIONS		0	-182,945,040	-368,050,120	-631,053,675	-977,392,499	-1,371,595,685
Taxation 0	NON DISCRETIONARY EXPENSES							
DISCRETIONARY EXPENSES Dividends 0	Taxation Interest Principal of Borrowings Repaid Borrowings Repaid - current		0 0 0 0	0 0 0	0	0	0 0	0
Dividends 0	Total non discretionary		0	0	0	0	0	0
FUNDS GENERATED 0 -1,185,272,890 -1,835,027,970 -3,139,449,075 -4,194,502,499 -5,538,705,685 FUNDED by: TOTAL GRANTS FUNDING Loans 0 1,229,700,000 1,837,400,000 3,147,100,000 4,286,900,000 5,640,300,000 Loans 0 0 0 0 0 0 0 Equity Capital net raising 0 0 0 0 0 0 0 0 Asset Sales 0 <th>Dividends CapEx Land Building Acquisitions Plant & Equipment Office Building Intellectual Property Other</th> <th></th> <th>0 0 0 0</th> <th>996,227,850 1,100,000 5,000,000 0</th> <th>1,456,877,850 10,100,000 0</th> <th>2,402,795,400 105,600,000 0 0</th> <th>3,217,010,000 100,000 0 0</th> <th>4,167,010,000 100,000 0 0</th>	Dividends CapEx Land Building Acquisitions Plant & Equipment Office Building Intellectual Property Other		0 0 0 0	996,227,850 1,100,000 5,000,000 0	1,456,877,850 10,100,000 0	2,402,795,400 105,600,000 0 0	3,217,010,000 100,000 0 0	4,167,010,000 100,000 0 0
FUNDED by: TOTAL GRANTS FUNDING Loans 0 1,229,700,000 1,837,400,000 3,147,100,000 4,286,900,000 5,640,300,000 Loans 0 0 0 0 0 0 0 0 Equity Capital net raising 0 0 0 0 0 0 0 0 0 Asset Sales 0 1,229,700,000 1,837,400,000 3,147,100,000 4,286,900,000 5,640,300,000 Loans 0 0 0 0 0 0 0 0 0 TOTAL FUNDING Less Grants previously treated as Revenue -520,000 -1,950,000 -18,586,490 -95,297,110 -96,727,110	Total discretionary		0	-1,002,327,850	-1,466,977,850	-2,508,395,400	-3,217,110,000	-4,167,110,000
TOTAL GRANTS FUNDING 0 1,229,700,000 1,837,400,000 3,147,100,000 4,286,900,000 5,640,300,000 Loans 0 0 0 0 0 0 0 0 0 Equity Capital net raising 0 0 0 0 0 0 0 0 0 Asset Sales 0 <th>FUNDS GENERATED</th> <th></th> <th>0</th> <th>-1,185,272,890</th> <th>-1,835,027,970</th> <th>-3,139,449,075</th> <th>-4,194,502,499</th> <th>-5,538,705,685</th>	FUNDS GENERATED		0	-1,185,272,890	-1,835,027,970	-3,139,449,075	-4,194,502,499	-5,538,705,685
Less Grants previously treated as Revenue -520,000 -1,950,000 -18,586,490 -95,297,110 -96,727,110	TOTAL GRANTS FUNDING Loans Equity Capital net raising		0 0	0	0	0	0	0
Grants previously treated as Revenue -520,000 -1,950,000 -18,586,490 -95,297,110 -96,727,110	TOTAL FUNDING		0	1,229,700,000	1,837,400,000	3,147,100,000	4,286,900,000	5,640,300,000
NET CASH FLOW 0 43,907,110 422,030 -10,935,565 -2,899,609 4,867,205				-520,000	-1,950,000	-18,586,490	-95,297,110	-96,727,110
	NET CASH FLOW		0	43,907,110	422,030	-10,935,565	-2,899,609	4,867,205
CLOSING CASH (DEBT) \$0 \$0 \$43,907,110 \$44,329,140 \$33,393,575 \$30,493,966 \$35,361,171	CLOSING CASH (DEBT)	\$0	\$0	\$43,907,110	\$44,329,140	\$33,393,575	\$30,493,966	\$35,361,171

PASCAS FOUNDATION (Colombia) Inc KEY RATIOS KEY PERFORMANCE INDICATORS (KF	2022 'I's) A	2023 AUD1.00 =	\$ = USD 2024 USD 0.65	31 Dec 2025 COP 3,200	2026 USD1.00 =	2027 COP 5,000
SALES	\$0	\$520,000	\$1,950,000	\$18,586,490	\$95,297,110	\$96,727,110
EBIT (earnings before interest & tax)	0	-222,783,154	-467,157,598	-836,092,171	-1,298,994,819	-1,874,946,529
Operating profit after Tax (OPAT)	0	-222,783,154	-467,157,598	-836,092,171	-1,298,994,819	-1,874,946,529
Total assets Total tangible assets Net tangible assets (total SHF - intangible assets) Total liabilities	0	1,006,405,513	2,374,721,748 2,374,721,748 2,374,689,248 32,500	4,667,420,362	7,561,306,943 7,561,306,943 7,559,718,658 1,588,285	11,229,957,138 11,229,957,138 11,228,345,019 1,612,119
Shareholders funds		,	2,374,689,248	·	7,559,718,658	11,228,345,019
Finance charges	0	0	0		0	0
8.00%						
RETURN on SALES (EBIT / sales)	0.0%	-42842.9%	-23956.8%	-4498.4%	-1363.1%	-1938.4%
OPAT / Sales % (opat / sales)	0.0%	-42842.9%	-23956.8%	-4498.4%	-1363.1%	-1938.4%
Return on Assets % (opat / tangible assets)	0.0%	-22.1%	-19.7%	-17.9%	-17.2%	-16.7%
Return on Equity (EBIT / equity)	#DIV/0!	-22.1%	-19.7%	-17.9%	-17.2%	-16.7%
Liability ratio (total liabilities / equity)	#DIV/0!	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Ratio (total liabilities / total assets)	#DIV/0!	0.0%	0.0%	0.0%	0.0%	0.0%
NET INTEREST COVER						
(profit+interest+tax+dep/interest) Gearing Ratio	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(total liabilities / tangible assets) Secured Debt ratio (long term debt / equity)	#DIV/0!	0.0%	0.0%	0.0%	0.0%	0.0%
CURRENT RATIO (current assets / current liabilities)	#DIV/0!	5,083.7	1,380.5	120.8	32.2	34.9
Quick Assets Ratio (current assets-stock / current liabilities -	#DIV/0! OD)	5,071.2	1,369.0	112.8	24.2	26.9
Working Capital (current assets - current liabilities)	0	44,050,110	44,832,890	37,110,873	49,553,388	54,706,593
LONG-TERM CREDIT RATING DATA						
EBIT interest coverage (x) EBITDA interest coverage (x) Funds flow/total debt (%) Free operating cash flow / total debt (%)		#DIV/0! #DIV/0! #DIV/0! #REF!	#DIV/0! #DIV/0! #DIV/0! #REF!	#DIV/0! #DIV/0! #DIV/0! #REF!	#DIV/0! #DIV/0! #DIV/0! #REF!	#DIV/0! #DIV/0! #DIV/0! #REF!
Return on capital (%) Operating income / sales (%)		-44.3% -35154.2%	-27.6% -18855.9%	-3377.9%	-21.2% -1009.5%	-20.0% -1417.7%
Long-term debt / capital (%) Total debt / capital (incl. STD) (%)		0.0% 0.0%	0.0% 0.0%		0.0% 0.0%	0.0% 0.0%
PROJECTED - CREDIT RATING RANKI	NG	2023	2024	2025	2026	2027
EBIT interest coverage (x) EBITDA interest coverage (x) Funds flow/total debt (%) Free operating cash flow / total debt (%) Patture on copital (%)		#DIV/0! #DIV/0! #DIV/0! #REF!	#DIV/0! #DIV/0! #DIV/0! #REF!	#DIV/0! #DIV/0! #DIV/0! #REF!	#DIV/0! #DIV/0! #DIV/0! #REF!	#DIV/0! #DIV/0! #DIV/0! #REF!
Return on capital (%) Operating income / sales (%)		<b <b< td=""><td><b <b< td=""><td><b <b< td=""><td><b <b< td=""><td><b <b< td=""></b<></b </td></b<></b </td></b<></b </td></b<></b </td></b<></b 	<b <b< td=""><td><b <b< td=""><td><b <b< td=""><td><b <b< td=""></b<></b </td></b<></b </td></b<></b </td></b<></b 	<b <b< td=""><td><b <b< td=""><td><b <b< td=""></b<></b </td></b<></b </td></b<></b 	<b <b< td=""><td><b <b< td=""></b<></b </td></b<></b 	<b <b< td=""></b<></b
Long-term debt / capital (%) Total debt / capital (incl. STD) (%)		AAA AAA	AAA AAA	AAA AAA	AAA AAA	AAA AAA
Overall Projected Credit Rating		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

PASCAS FOUNDATION (Colombia) Inc	2023	\$ = USD 2024	31 Dec 2025	2026	5 2027
	AUD1.00 =	USD 0.65	COP 3,200	USD1.00 =	COP 5,000
KEY PERFORMANCE INDICATORS (KI	•	* 44.00 = 000	* 07.400.040	A. 4.44.070	# =0.040.740
Current Assets Fixed Assets	\$44,058,777	\$44,865,390		\$51,141,673	\$56,318,712
Total Assets		\$2,329,856,358 \$2,374,721,748			\$11,173,638,426 \$11,229,957,138
Total Assets	ψ1,000,400,510	Ψ2,374,721,740	ψ4,007,420,302	Ψ1,501,500,945	ψ11,229,937,130
Ratio of Current Assets Ratio of Fixed Assets	4.4% 95.6%	1.9% 98.1%		0.7% 99.3%	0.5% 99.5%
Current Liabilities	\$8,667	\$32,500	\$309,775	\$1,588,285	\$1,612,119
Long Term Liabilities	\$0	\$0		\$0	\$0
Equity		\$2,374,689,248			\$11,228,345,019
Total Liabilities	\$1,006,405,513	\$2,374,721,748	\$4,667,420,362	\$7,561,306,943	\$11,229,957,138
Equity to Fixed Assets Ratio A equity capital in relation to fixed assets	104.6%	101.9%	100.8%	100.7%	100.5%
Equity to Fixed Assets Ratio B	104.6%	101.9%	100.8%	100.7%	100.5%
equity capital + long-term liabilities in relation to fi	xed assets				
Debt Ratio	0.0%	0.0%	0.0%	0.0%	0.0%
Equity Ratio	100.0%	100.0%		100.0%	100.0%
Equity Natio	100.070	100.070	100.070	100.070	100.070
Liquidity					
Cash	\$43,907,110	\$44,329,140		\$30,493,966	\$35,361,171
Receivables - Debtors	\$43,333	\$162,500		\$7,941,426	\$8,060,593
Current Liebilities	\$44,058,777	\$44,865,390		\$51,141,673	
Current Liabilities	\$8,667	\$32,500	\$309,775	\$1,588,285	\$1,612,119
Cash Ratio	506620.5%	136397.4%	10780.0%	1919.9%	2193.5%
Quick Ratio	507120.5%	136897.4%	11280.0%	2419.9%	2693.5%
Current Ratio	508370.5%	138047.4%	12080.0%	3219.9%	3493.5%
WORKING CAPITAL DATA					
	70	66	A.E.	A.E.	4E
Days stock held Days stores held	72 3	66 3	_	45 3	45 3
Days debtors	30	30	_	30	30
Days creditors	6	6		6	6
•					
RETURN on FUNDS INVESTED (ROI)					
LOAN / PROJECT FUNDS required	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
EBIT	-222,783,154	-467,157,598	-836,092,171	-1,298,994,819	-1,874,946,529
ROI ratio against Funding Request	-2227.8%	-4671.6%	-8360.9%	-12989.9%	-18749.5%
LOAN FUNDS + RETAINED EQUITY	1,006,396,846	2,374,689,248	4,667,110,587	7,559,718,658	11,228,345,019
ROI ratio against Loans + Equity	-22.1%	-19.7%	-17.9%	-17.2%	-16.7%
After Tax Profit before Dividends Paid	1,006,396,846	1,368,292,402	2,292,421,339	2,892,608,071	3,668,626,361
Prior Year retained Equity	0	1,006,396,846	2,374,689,248	4,667,110,587	7,559,718,658
ROI based on Prior Year Equity	#DIV/0!	136.0%	96.5%	62.0%	48.5%
Standard & Poor's ratio for:			EBIT		
RETURN ON CAPITAL =			year and end of year cap		

PRODUCTION 2021 2022 2023 2024 2025 2026 2028 2	DATION (Colombia) Inc			\$ = USD	31 Dec			6
REVENUE	,			AUD1.00 =	USD 0.65	COP 3,200	USD1.00 =	COP 5,000
HIGH SCHOOL LAND & BUILDINGS		2021	2022	2023	2024	2025	2026	2027
TAFE / CRAFT CREATION sites	re	relative to c	apital cost			Achieva	ble target pricing	0.0%
UNIVERSITY multiple campus HOSPITAL LAND & BUILDINGS CLINICS HEALTH CENTRES 10% \$50,000 \$1,820,000 \$3,120,000 \$4,420,000 CLINICS HEALTH CENTRES 10% \$50,000 \$1,820,000 \$3,120,000 \$4,200,000 \$3,000,000 COMMUNITY CENTRE 10% \$50 \$30 \$0.00 \$260,000 \$3,000,000 COMMUNITY CENTRE 10% \$50 \$30 \$0.00 \$3,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$50 \$66,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50,000,000 CORPHANAGES 10% \$50 \$50 \$50 \$50 \$50 \$50 \$50,000,000 CORPHANAGES 11% \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LAND & BUILDINGS		10%	\$0	\$0	\$7,328,520	\$7,328,520	\$7,328,520
HOSPITAL LAND & BUILDINGS	CREATION sites		10%	\$0	\$0	\$7,877,970	\$7,877,970	\$7,877,970
CLINICS HEALTH CENTRES	ultiple campus		10%	\$0	\$0	\$0	\$14,955,620	\$14,955,62
CLINICS LAND & BUILDINGS COMMUNITY CENTRE CORSUMBLES COST HIGH SCHOOL LAND & BUILDINGS CLINICS LAND & BUILDINGS CLINICS LAND & BUILDINGS CLINICS HEALTH CENTRES CORSUMBLES COST HIGH SCHOOL LAND & BUILDINGS TAFE / CRAFT CREATION sites Der centre Per cent	D & BUILDINGS		15%	\$0	\$0	\$0	\$60,000,000	\$60,000,000
COMMUNITY CENTRE MOBILE CLINIC ORPHANAGES 10% S0 S0 S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$520,000			\$4,420,000	\$5,720,000
MOBILE CLINIC ORPHANAGES Future Products average RECURRENT COSTS GRANT Less dealer margin Less dealer margin Less dealer margin RECURRENT COSTS GRANT 0.0% 0.0					\$130,000	\$260,000	\$390,000	\$520,000
Future Products average Future Products							\$260,000	\$260,000
Future Products average 10% \$0 \$0 \$0 \$0 \$0 \$0 \$0	•		10%		•		\$65,000	\$65,00
SEQUERENT COSTS GRANT				\$0	\$0	\$0	\$0	\$(
SECURRENT COSTS GRANT	average		10%	\$0	\$0	\$0	\$0	\$0
PRODUCT SALES VOLUME							\$95,297,110	\$96,727,110
HIGH SCHOOL LAND & BUILDINGS TAFE / CRAFT CREATION sites UNIVERSITY multiple campus HOSPITAL LAND & BUILDINGS Per centre ORPHANAGES COMBUNITY CENTRE HIGH SCHOOL LAND & BUILDINGS Per centre Per centre 10 0 0 1 1 0 0 0 0 1 0 0 0 0 0 0 0 0 0	gin	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HIGH SCHOOL LAND & BUILDINGS TAFE / CRAFT CREATION sites UNIVERSITY multiple campus HOSPITAL LAND & BUILDINGS LAND & BUILDINGS Per annum 1 0 0 0 1 HOSPITAL LAND & BUILDINGS Per centre Per centre 1 0 0 0 0 0 HOSPITAL LAND & BUILDINGS Per centre 1 0 0 0 0 0 HOSPITAL LAND & BUILDINGS Per centre Per centre 1 0 0 0 0 0 HOSPITAL LAND & BUILDINGS Per centre Per centre 1 0 0 0 0 0 HOSPITAL CENTRE HIGH SCHOOL LAND & BUILDINGS Per centre Per centre 1 0 0 0 0 0 HOSPITAL LAND & BUILDINGS Per centre Per centre 1 0 0 0 0 0 HOSPITAL LAND & BUILDINGS Per centre Per centre 1 0 0 0 0 0 HOSPITAL LAND & BUILDINGS Per centre 1 0 0 0 0 0 HOSPITAL LAND & BUILDINGS Per centre 1 0 0 0 0 0 HOSPITAL LAND & BUILDINGS Per centre 1 0 0 0 0 0 HOSPITAL LAND & BUILDINGS Per centre 1 0 0 0 0 0 0 HOSPITAL LAND & BUILDINGS PER CENTRE HIGH SCHOOL LAND & BUILDINGS PER CENTRE PER CENTRE HIGH SCHOOL LAND & BUILDINGS PER CENTRE PER CENTRE HIGH SCHOOL LAND & BUILDINGS PER CENTRE PER CENTRE PER CENTRE HIGH SCHOOL LAND & BUILDINGS PER CENTRE PER CENTR	EC VOLUME .		d to public	No		A abiovak	ala taraat valuma	0.00/
TAFE CRAFT CREATION sites		once opened	•		0		ū	0.0%
UNIVERSITY multiple campus ACUNICS HEALTH CENTRES Per annum 5			•				1	
HOSPITAL LAND & BUILDINGS per annum 5			•			= = = = = = = = = = = = = = = = = = = =	1	
CLINICS HEALTH CENTRES per annum 5	•		•				1	
CLINICS LAND & BUILDINGS per annum 1 0 1 2 COMMUNITY CENTRE 1 0			•				· · · · · · · · · · · · · · · · · · ·	2
COMMUNITY CENTRE		•					17 3	2:
MOBILE CLINIC 1	•	per annum			-		3 1	
Royalty Payable			•				1	
Royalty Payable			•				1	
CONSUMABLES COST		00/	00/	00/	00/	00/	00/	00.
HIGH SCHOOL LAND & BUILDINGS per centre 5% \$0 \$0 \$366,426 \$366, TAFE / CRAFT CREATION sities per centre 7% 0 0 551,458 551,		0%	0%	0%	0%	0%	0%	0%
TAFE / CRAFT CREATION sites per centre 7% 0 0 0 551,458 551, UNIVERSITY multiple campus per centre 7% 0 0 0 0 51,458 1551, UNIVERSITY multiple campus per centre 12% 0 0 0 0 7,200, CLINICS HEALTH CENTRES per centre 12% 62,400 218,400 374,400 530, CLINICS LAND & BUILDINGS per centre 12% 0 15,600 31,200 46, COMMUNITY CENTRE per centre 10% 0 0 0 0 0 26, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 26, MOBILE CLINIC per centre 15% 27,210,000 27,	S COST		of revenue					
UNIVERSITY multiple campus per centre 7% 0 0 0 1,046, HOSPITAL LAND & BUILDINGS per centre 12% 0 0 0 0 7,200, CLINICS HEALTH CENTRES per centre 12% 62,400 218,400 374,400 530, MOBILE CLINIC per centre 12% 62% 0 0 0 0 0 0 0 9, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 9, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 9, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 9, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 0 9, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 0 9, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 0 9, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 0 0, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 0, MOBILE CLINIC per centre 15% 0 0 0 0 0 0 0, MOBILE CLINIC per centre 15% 0 0 0 0 0 0, MOBILE CLINIC per centre 15% 0 0 0 0 0 0, MOBILE CLINIC per centre 15% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 4,884,344 \$36,987, MOBILE CLINIC per centre 62% 0 0 0 0 4,884,341 4,884, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre 62% 0 0 0 0 0, MOBILE CLINIC per centre	LAND & BUILDINGS p	per centre	5%	\$0	\$0	\$366,426	\$366,426	\$366,426
HOSPITAL LAND & BUILDINGS	CREATION sites p	per centre	7%	0	0	551,458	551,458	551,458
CLINICS HEALTH CENTRES per centre 12% 62,400 218,400 374,400 530, CLINICS LAND & BUILDINGS per centre 12% 0 15,600 31,200 46, O. 20,000 22,600 46, O. 374,400 530, O. 46, O. 20,000 20,000 20,000 20,000 20,000 27,210,000 20,210,000 20,210,000 20,210,000 20,210,	ultiple campus p	per centre	7%	0	0	0	1,046,893	1,046,89
CLINICS LAND & BUILDINGS	D & BUILDINGS p	per centre	12%	0	0	0	7,200,000	7,200,000
COMMUNITY CENTRE MOBILE CLINIC per centre per centre per centre 10% per centre per centre 0 0 0 20, 0 20, 0 20, 0 20, 0 20, 0 20, 0 20, 0 20, 0 20, 0 227,210,000 \$28,533,484 \$36,987,698 \$36,987,698 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$4,543,682 \$4,543,682 \$4,543,484 \$4,884,341 \$4,884,441 \$4,884,441 \$4,884,441 \$4,884,341 \$4,884,441 \$4	TH CENTRES p	per centre	12%	62,400	218,400	374,400	530,400	686,400
MOBILE CLINIC ORPHANAGES per centre 15% 0 0 0 9, 9, 27,210,000 28,33,484 \$36,987, 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,454,3682 \$4,543,484 \$4,844,484 \$1,465,434,682 \$4,543,482 \$4,543,484 \$1,465,434,682 \$4,543,484 \$1,465,404 \$1,465,404 \$1,465,404 \$1,465,404 \$1,465,404 \$1,465,404 \$1,465,404 \$1,465,404 \$1,465,404 \$1,465,404	& BUILDINGS p	per centre	12%	0	15,600	31,200	46,800	62,40
ORPHANAGES 27,210,000 27,210,000 27,210,000 27,210,000 27,210,000 27,210,000 27,210,000 27,210,000 27,210,000 27,210,000 27,210,000 27,210,000 27,210,000 28,533,484 \$36,987, Freight Inward Costs of revenue 5.0% 5.0% 5.0% 5.0% 5 EMPLOYEE COSTS of revenue per centre 62% \$0 \$0 \$4,543,682 \$4,543,743,744,000 \$4,843,41 4,884,41 4,884,41 UNIVERSITY multiple campus per centre 62% \$0 \$0 \$4,843,441 4,884,41 4,8		per centre	10%				26,000	26,00
\$27,272,400	; F	per centre	15%				9,750	9,75
Freight Inward Costs			-				27,210,000	27,210,00
EMPLOYEE COSTS							\$36,987,727	\$37,159,32
HIGH SCHOOL LAND & BUILDINGS Per centre 62% \$0	OSIS			5.0%	5.0%	5.0%	5.0%	5.0%
TAFE / CRAFT CREATION sites per centre 62% 0 0 4,884,341 4,884, UNIVERSITY multiple campus per centre 62% 0 0 0 9,272, HOSPITAL LAND & BUILDINGS per centre 62% 0 0 0 37,200, O 2,740, CLINICS HALTH CENTRES per centre 62% 322,400 1,128,400 1,934,400 2,740, 2,740, CLINICS LAND & BUILDINGS per centre 62% 0 0 0 0 241, COMMUNITY CENTRE per centre 62% 0 0 0 0 161, 200 241, COMMUNITY CENTRE per centre 62% 0 0 0 0 161, 200 241, COMMUNITY CENTRE per centre 62% 0 0 0 0 0 161, 200 241, COMMUNITY CENTRE 9 0 0 0 0 0 161, 200 241, COMMUNITY CENTRE 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STS		of revenue			\$ = USD		
UNIVERSITY multiple campus per centre 62% 0 0 0 0 9,272, HOSPITAL LAND & BUILDINGS per centre 62% 322,400 1,128,400 1,934,400 2,740, CLINICS HEALTH CENTRES per centre 62% 322,400 1,128,400 1,934,400 2,740, CLINICS LAND & BUILDINGS per centre 62% 0 80,600 161,200 241, COMMUNITY CENTRE per centre 62% 0 0 0 0 0 161, MOBILE CLINIC per centre 62% 0 0 0 0 0 161, MOBILE CLINIC per centre 62% 0 0 0 0 0 40, SOCIAL HOUSING 100,000,000 200,000,000 300,000,000 400,000, STREET KIDS + KIDS CLUB 3,000,000 3,000,000 3,000,000 3,000,000	LAND & BUILDINGS p	per centre		\$0	\$0		\$4,543,682	\$4,543,68
HOSPITAL LAND & BUILDINGS per centre 62% 322,400 1,128,400 1,934,400 2,740,		per centre					4,884,341	4,884,34
CLINICS HEALTH CENTRES per centre 62% 322,400 1,128,400 1,934,400 2,740, CLINICS LAND & BUILDINGS per centre 62% 0 80,600 161,200 241, COMMUNITY CENTRE per centre 62% 0 0 0 0 161, MOBILE CLINIC per centre 62% 0 0 0 0 40, SOCIAL HOUSING 100,000,000 200,000,000 300,000,000 300,000,000 400,000, STREET KIDS + KIDS CLUB 3,000,000<		per centre					9,272,484	9,272,48
CLINICS LAND & BUILDINGS per centre 62% 0 80,600 161,200 241,	· · · · · · · · · · · · · · · · · · ·	•		-			37,200,000	37,200,00
COMMUNITY CENTRE		-					2,740,400	3,546,40
MOBILE CLINIC per centre 62% 0 0 0 40, SOCIAL HOUSING 100,000,000 200,000,000 300,000,000 400,000, STREET KIDS + KIDS CLUB 0 0 0 0 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 \$0 0 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>241,800</td> <td>322,40</td>	· · · · · · · · · · · · · · · · · · ·	•					241,800	322,40
100,000,000 200,000,000 300,000,000 400,000, 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,0		-					161,200	161,20
STREET KIDS + KIDS CLUB 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 \$2,000,000 </td <td></td> <td>per centre</td> <td>62%</td> <td></td> <td></td> <td></td> <td>40,300</td> <td>40,30</td>		per centre	62%				40,300	40,30
ORPHANAGES 0% 0 0 0 0 TOTAL EMPLOYEE COSTS \$103,322,400 \$204,209,000 \$314,523,624 \$462,084, OPERATING COSTS DIRECT PASCAS OVERSIGHT COUNCIL \$2,000,000 \$2,00	-							500,000,00
\$103,322,400			00/					3,000,00
OPERATING COSTS DIRECT PASCAS OVERSIGHT COUNCIL \$2,000,000 \$1,465,704 \$1,465,704 \$1,465,704 \$1,465,704 \$1,575,594 1,575,594 1,575,594 1,575,594 1,575,594 1,575,594 1,575,594 1,575,594 1,575,000 0 0 0 2,991, 0 0 0 2,991, 0 0 0 12,000, 0 0 12,000, 0 0 12,000, 0 0 12,000, 0 0 0 10,000, 0 0 0 0 12,000, 0 0 0 0 0 0 0 884, 0 0 0 0 0 0 78, 0 0			0%				\$462,084,208	\$562,970,80
PASCAS OVERSIGHT COUNCIL \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,465,704 \$1,465,704 \$1,465,704 \$1,465,704 \$1,465,704 \$1,575,594 1,575,594 1,575,594 1,575,594 1,575,594 1,575,594 1,575,594 1,575,594 1,575,594 1,575,000 \$2,991,000,000 \$2,991,000,000 \$2,000,000 \$2,000,000 \$2,991,000,000 \$2,000,000				, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	7- 77-	, , , , , , , , , , , , , , , , , , ,	, , , , , ,
HIGH SCHOOL LAND & BUILDINGS per centre 20% \$0 \$0 \$1,465,704 \$1,465, 704 TAFE / CRAFT CREATION sites per centre 20% 0 0 1,575,594 1,575, 100 UNIVERSITY multiple campus per centre 20% 0 0 0 0 2,991, 100 HOSPITAL LAND & BUILDINGS per centre 20% 0 0 0 0 12,000, 12,000, 12,000, 12,000 CLINICS HEALTH CENTRES per centre 20% 104,000 364,000 624,000 884, 12,000, 12							A.	
TAFE / CRAFT CREATION sites per centre 20% 0 0 1,575,594 1,575, UNIVERSITY multiple campus per centre 20% 0 0 0 2,991, HOSPITAL LAND & BUILDINGS per centre 20% 0 0 0 12,000, CLINICS HEALTH CENTRES per centre 20% 104,000 364,000 624,000 884, CLINICS LAND & BUILDINGS per centre 20% 0 26,000 52,000 78, COMMUNITY CENTRE per centre 20% 0 0 0 52,							\$2,000,000	\$2,000,00
UNIVERSITY multiple campus per centre 20% 0 0 0 2,991, HOSPITAL LAND & BUILDINGS per centre 20% 0 0 0 12,000, CLINICS HEALTH CENTRES per centre 20% 104,000 364,000 624,000 884, CLINICS LAND & BUILDINGS per centre 20% 0 26,000 52,000 78, COMMUNITY CENTRE per centre 20% 0 0 0 52,							\$1,465,704	\$1,465,70
HOSPITAL LAND & BUILDINGS per centre 20% 0 0 0 12,000, CLINICS HEALTH CENTRES per centre 20% 104,000 364,000 624,000 884, CLINICS LAND & BUILDINGS per centre 20% 0 26,000 52,000 78, COMMUNITY CENTRE per centre 20% 0 0 0 52,	•						1,575,594	1,575,59
CLINICS HEALTH CENTRES per centre 20% 104,000 364,000 624,000 884, CLINICS LAND & BUILDINGS per centre 20% 0 26,000 52,000 78, COMMUNITY CENTRE per centre 20% 0 0 0 52,							2,991,124	2,991,12
CLINICS LAND & BUILDINGS per centre 20% 0 26,000 52,000 78, COMMUNITY CENTRE per centre 20% 0 0 0 52,	·						12,000,000	12,000,00
COMMUNITY CENTRE per centre 20% 0 0 52,							884,000	1,144,00
· ·	·	•					78,000	104,00
		per centre	∠0%				52,000	52,00
		nor contro	200/				487,500,000	787,500,00
· · · · · · · · · · · · · · · · · · ·		per cerille	20%				13,000 2,000,000	13,00 2,000,00
ORPHANAGES 0% 0 0 0	MDO OLOD		0%				2,000,000	2,000,000
	TING COSTS		370				\$510,559,422	\$810,845,422
\$,	-			, , ,,000	,0,000	, -,,200	,,	,, .,

PASCAS FOUNDATION (Colombia) Inc PRODUCTION continued:				co	ntinuation of works	sheet	6
Workers Compensation Insurance Superannuation Bank Fees Staff Incentive before tax	on costs on costs of sales		2.5% 10.0% 3.0% 7.5%	2.5% 10.0% 3.0% 7.5%	2.5% 10.0% 3.0% 7.5%	2.5% 10.0% 3.0% 7.5%	2.5% 10.0% 3.0% 7.5%
Staff	Qty		Annual Salaries, (Ratio of Administr	•	ırance included), L	JSD	
Salaries - Administration		loading	0.5	1.0	1.2	1.4	1.6
PASCAS Foundation (Philippines) Inc							
Directors	2	30.0%	120,000	\$312,000			Executive
Executive - Schools, Univerity, Hospitals	3	30.0%	110,000	\$429,000			
Executive - Finance / Accountant	1	30.0%	80,000	\$104,000			
Executive - Economist	1	30.0%	60,000	\$78,000			
Executive Human Resources Manager	1	30.0%	60,000	\$78,000			
Human Resources Officers	2	30.0%	50,000	\$130,000			
General Operations Manager	2	30.0%	50,000	\$130,000			
Lawyer	3	30.0%	70,000	\$273,000			
Interpreter	1	30.0%	70,000	\$91,000			
Dietician	1	30.0%	50,000	\$65,000			
Nutrition Aide	1	30.0%	50,000	\$65,000			
Education Consultant	1	30.0%	50,000	\$65,000			
Curriculum Developer	1	30.0% 30.0%	50,000	\$65,000			
Physychologist Project Building Supervisor	1	30.0%	50,000 50,000	\$65,000 \$65,000			
Marketing Manager	1	30.0%	40,000	\$52,000 \$52,000			
Marketing Manager Marketing Officers / Public Relations	1	30.0%	40,000	\$52,000			
Sales Manager	1	30.0%	40,000	\$52,000			
Production Manager	1	30.0%	40,000	\$52,000			
Information Technology Manager	1	30.0%	40,000	\$52,000			
Information Technology Manager	3	20.0%	30,000	\$108,000			
Technical Engineer	3	20.0%	30,000	\$108,000			Directors
Quality Control Officers	1	20.0%	30,000	\$36,000			Non Exec
Administrative Manager	1	20.0%	40,000	\$48,000			\$40,000
Secretary	2	20.0%	20,000	\$48,000			40,000
Shipping	3	20.0%	30,000	\$108,000			40,000
Other Staff	5	20.0%	16,000	\$96,000			40,000
Head of Security	1	20.0%	40,000	\$48,000			10,000
Security	4	20.0%	20,000	\$96,000			
Non Executive Directors	4	30.0%	40,000	\$208,000			
Sub Contractors	2	20.0%	30,000	\$72,000			\$160,000
Administration Salaries Total	50	(full time)	, —	\$3,251,000		_	
Autimisuation Salanes Total	36	(iuii tiiile)	_	ψ3,231,000			

PASCAS FOUNDATION (Colombia) Inc				\$ = USD	31 Dec		7
PROFIT & LOSS	2021	2022	2023	3 = 03D 2024	2025	2026	2027
REVENUE	2021	2022	AUD1.00 =		COP 3,200	USD1.00 =	COP 5,000
HIGH SCHOOL LAND & BUILDINGS	\$0	\$0	\$0	\$0	\$7,328,520	\$7,328,520	\$7,328,520
TAFE / CRAFT CREATION sites	0	0	0	0	7,877,970	7,877,970	7,877,970
UNIVERSITY multiple campus	0	0	0	0	0	14,955,620	14,955,620
HOSPITAL LAND & BUILDINGS	0	0	0	0	0	60,000,000	60,000,000
CLINICS HEALTH CENTRES	0	0	520,000	1,820,000	3,120,000	4,420,000	5,720,000
CLINICS LAND & BUILDINGS	0	0	0	130,000	260,000	390,000	520,000
COMMUNITY CENTRE	0	0	0	0	0	260,000	260,000
MOBILE CLINIC	0	0	0	0	0	65,000	65,000
ORPHANAGES			0	0	0	0	0
TOTAL SALES / GRANTS	\$0	\$0	\$520,000	\$1,950,000	\$18,586,490	\$95,297,110	\$96,727,110
Less:							
Royalty	0	0	0	0	0	0	0
TOTAL REVENUE	\$0	\$0	\$520,000	\$1,950,000	\$18,586,490	\$95,297,110	\$96,727,110
OPERATING COSTS							
Consumable variable to Total Revenue							
HIGH SCHOOL LAND & BUILDINGS	0	0	0	0	366,426	366,426	366,426
TAFE / CRAFT CREATION sites	0	0	0	0	551,458	551,458	551,458
UNIVERSITY multiple campus	0	0	0	0	0	1,046,893	1,046,893
HOSPITAL LAND & BUILDINGS	0	0	0	0	0	7,200,000	7,200,000
CLINICS HEALTH CENTRES	0	0	124,800	1,528,800	4,492,800	9,016,800	15,100,800
CLINICS LAND & BUILDINGS	0	0	0	15,600	62,400	140,400	249,600
COMMUNITY CENTRE	0	0	0	0	0	26,000	26,000
MOBILE CLINIC	0	0	0	0	0	9,750	9,750
ORPHANAGES			27,210,000	27,210,000	27,210,000	27,210,000	27,210,000
Total Consumable Costs	0	0	27,334,800	28,754,400	32.683.084	45.567.727	51,760,927
Total Employee Costs	0	0	103,322,400	204,209,000	314,523,624	462,084,208	562,970,808
Operating Costs Direct	0	0	41,604,000	116,890,000	270,217,298	510,559,422	810,845,422
Freight Inwards	0	0	1,366,740	1,437,720	1,634,154	2,278,386	2,588,046
Professional Support Contractors	0	0	40,000	50,000	150,000	250,000	500,000
Repairs & Maintenance	0	0	15,000	25,000	30,000	35,000	50,000
Transport	0	0	120,000	125,000	125,000	150,000	180,000
TOTAL DIRECT COSTS	\$0	\$0	\$173,802,940	\$351,491,120	\$619,363,160	\$1,020,924,744	\$1,428,895,204
ADMINISTRATION COSTS							
Advertising	0	0	100,000	150,000	150,000	150,000	150,000
Travelling & Accommodation	0	0	160,000	180,000	220,000	250,000	280,000
Bank Fees	0	0	15,600	58,500	557,595	2,858,913	2,901,813
Debt Collection	0	0	2,600	9,750	92,932	476,486	483,636
Occupancy Costs	0	0	70,000	75,000	80,000	85,000	90,000
Repairs & Maintenance	0	0	20,000	25,000	30,000	35,000	40,000
General Expenses	0	0	75,000	100,000	100,000	100,000	100,000
Administration Salaries	0	0	1,625,500	3,251,000	3,901,200	4,551,400	5,201,600
Administration Other	0	0	280,000	400,000	900,000	1,000,000	1,000,000
Directors Fees	0	0	160,000	160,000	160,000	160,000	160,000
Research & Development	0	0	300,000	300,000	400,000	450,000	500,000
Sundry Expenses	0	0	10,400	39,000	371,730	1,905,942	1,934,542
TOTAL ADMINISTRATION COSTS	0	0	2,819,100	4,748,250	6,963,457	12,022,741	12,841,591
TOTAL OPERATING COSTS	\$0	\$0	\$176,622,040	\$356,239,370	\$626,326,617	\$1,032,947,485	\$1,441,736,795
PROFIT before STAFF INCENTIVE	0	0	-176,102,040	-354,289,370	-607,740,127	-937,650,375	-1,345,009,685
STAFF INCENTIVE	0	0	0	0	0	0	0
NET PROFIT CONTRIBUTION before	\$0	\$0	-\$176,102,040	-\$354,289,370	-\$607,740,127	-\$937,650,375	-\$1,345,009,685
Scholarships Granted overseas	0	0	6,700,000	13,400,000	20,100,000	24,400,000	26,300,000
NET PROFIT CONTRIBUTION	\$0	\$0	-\$182,802,040	-\$367,689,370	-\$627,840,127	-\$962,050,375	-\$1,371,309,685

PASCAS FOUNDATION (Colombia	•			\$ = USD	31 Dec		8
FUNDING	2021	2022	2023 AUD1.00 =	2024 USD 0.65	2025 COP 3,200	2026 USD1.00 =	2027 COP 5,000
GRANT FUNDING							
INITIATING WORKING CAPITAL GR \$3,475,000,00			\$220,000,000	\$355,000,000	\$600,000,000	\$950,000,000	\$1,350,000,000
LAND & BUILDINGS \$12,240,200,00			\$996,300,000	\$1,456,900,000	\$2,402,800,000	\$3,217,100,000	\$4,167,100,000
PLANT & EQUIPMENT			\$1,100,000	\$10,100,000	\$105,600,000	\$100,000	\$100,000
\$117,000,00 RECURRENT COSTS (subsidised c	lient fees)		\$600,000	\$2,000,000	\$18,600,000	\$95,300,000	\$96,800,000
\$213,300,00 SCHOLARSHIPS	00		\$6,700,000	\$13,400,000	\$20,100,000	\$24,400,000	\$26,300,000
\$90,900,00 COMMERCIAL OFFICE	0		\$5,000,000	\$0	\$0	\$0	\$0
\$5,000,00 TOTAL GRANT FUNDINGS	0	\$0	\$1,229,700,000	\$1,837,400,000	\$3,147,100,000	\$4,286,900,000	\$5,640,300,000
\$16,141,400,00	0 total	Φ0	\$1,229,700,000	\$1,637,400,000	\$3,147,100,000	\$4,266,900,000	\$5,640,300,000
Financing:							
Facility Constitut	Not-for-pro		ns do not have equ		Φ0	*	40
Equity Capital Share Placement Costs		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5%	6	\$0	ΦΟ	ΦΟ	Φυ	Φ0	φυ
Equity Capital net raising	•	\$0	\$0	\$0	\$0	\$0	\$0
\$	0 Equity Ca	pital AUD					
<u>\$16,141,400,00</u> <u>\$16,141,400,00</u>		•					
Principal Debt Amount	example	0	\$10,000,000	\$0	\$0	\$0	\$0
Draw down Month	-		first 8 mths				
Interest Rate %	,	8.0%	8.0%		8.0%	0.00/	
8% Capital Repayments (10% per annun			0.070	8.0%	0.070	8.0%	8.0%
	n)	0	0	8.0%	1,000,000	1,000,000	8.0% 1,000,000
109	n)	0					
	n)	0					
109 FLAT PRINCIPAL REPAYMENTS	n) ⁄6		0	0	1,000,000	1,000,000	1,000,000
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions	n) ⁄6	0 0 existing loan	10,000,000	0 10,000,000 0	1,000,000 9,000,000 1,000,000	1,000,000 8,000,000 1,000,000	1,000,000 7,000,000 1,000,000
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest	n) ⁄6	0	0 10,000,000 0 800,000	0 10,000,000 0 800,000	1,000,000 9,000,000 1,000,000 720,000	1,000,000 8,000,000 1,000,000 640,000	1,000,000 7,000,000 1,000,000 560,000
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions	n) ⁄6	0 0 existing loan	10,000,000	0 10,000,000 0	1,000,000 9,000,000 1,000,000	1,000,000 8,000,000 1,000,000	1,000,000 7,000,000 1,000,000
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest	n) 6 example	0 0 existing loan	0 10,000,000 0 800,000	0 10,000,000 0 800,000	1,000,000 9,000,000 1,000,000 720,000	1,000,000 8,000,000 1,000,000 640,000	1,000,000 7,000,000 1,000,000 560,000
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest Total monthly payments PRINCIPAL & INTEREST AMORTIS Principal Amount	example EED example	0 0 existing loan 0	10,000,000 0 800,000 66,667 8,295,435	0 10,000,000 0 800,000 66,667 6,454,506	1,000,000 9,000,000 1,000,000 720,000 143,333 4,466,302	1,000,000 8,000,000 1,000,000 640,000 136,667	1,000,000 7,000,000 1,000,000 560,000 130,000
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest Total monthly payments PRINCIPAL & INTEREST AMORTIS Principal Amount Amortised equally over years being	example EED example seen 5	0 0 existing loan 0	0 10,000,000 0 800,000 66,667 8,295,435 -2,504,565	0 10,000,000 0 800,000 66,667 6,454,506 -2,504,565	1,000,000 9,000,000 1,000,000 720,000 143,333 4,466,302 -2,504,565	1,000,000 8,000,000 1,000,000 640,000 136,667 2,319,041 -2,504,565	1,000,000 7,000,000 1,000,000 560,000 130,000 0 -2,504,565
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest Total monthly payments PRINCIPAL & INTEREST AMORTIS Principal Amount Amortised equally over years being Interest Rate per annum fixed %	example EED example	0 0 existing loan 0	0 10,000,000 0 800,000 66,667 8,295,435 -2,504,565 800,000	0 10,000,000 0 800,000 66,667 6,454,506 -2,504,565 663,635	1,000,000 9,000,000 1,000,000 720,000 143,333 4,466,302 -2,504,565 516,360	1,000,000 8,000,000 1,000,000 640,000 136,667 2,319,041 -2,504,565 357,304	1,000,000 7,000,000 1,000,000 560,000 130,000 0 -2,504,565 185,523
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest Total monthly payments PRINCIPAL & INTEREST AMORTIS Principal Amount Amortised equally over years being Interest Rate per annum fixed % Principal Reduction annually	example SED example 5 8%	0 0 existing loan 0	0 10,000,000 0 800,000 66,667 8,295,435 -2,504,565 800,000 1,704,565	0 10,000,000 0 800,000 66,667 6,454,506 -2,504,565 663,635 1,840,930	1,000,000 9,000,000 1,000,000 720,000 143,333 4,466,302 -2,504,565 516,360 1,988,204	1,000,000 8,000,000 1,000,000 640,000 136,667 2,319,041 -2,504,565 357,304 2,147,260	1,000,000 7,000,000 1,000,000 560,000 130,000 0 -2,504,565 185,523 2,319,041
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest Total monthly payments PRINCIPAL & INTEREST AMORTIS Principal Amount Amortised equally over years being Interest Rate per annum fixed %	example EED example seen 5	0 0 existing loan 0	0 10,000,000 0 800,000 66,667 8,295,435 -2,504,565 800,000	0 10,000,000 0 800,000 66,667 6,454,506 -2,504,565 663,635	1,000,000 9,000,000 1,000,000 720,000 143,333 4,466,302 -2,504,565 516,360	1,000,000 8,000,000 1,000,000 640,000 136,667 2,319,041 -2,504,565 357,304	1,000,000 7,000,000 1,000,000 560,000 130,000 0 -2,504,565 185,523
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest Total monthly payments PRINCIPAL & INTEREST AMORTIS Principal Amount Amortised equally over years being Interest Rate per annum fixed % Principal Reduction annually Repayments Monthly of principal Total monthly payments	example SED example 5 8% 12	0 0 existing loan 0 10,000,000 -2,504,565	0 10,000,000 0 800,000 66,667 8,295,435 -2,504,565 800,000 1,704,565 142,047 208,714	0 10,000,000 0 800,000 66,667 6,454,506 -2,504,565 663,635 1,840,930 153,411 208,714	1,000,000 9,000,000 1,000,000 720,000 143,333 4,466,302 -2,504,565 516,360 1,988,204 165,684 208,714	1,000,000 8,000,000 1,000,000 640,000 136,667 2,319,041 -2,504,565 357,304 2,147,260 178,938 208,714	1,000,000 7,000,000 1,000,000 560,000 130,000 0 -2,504,565 185,523 2,319,041 193,253 208,714
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest Total monthly payments PRINCIPAL & INTEREST AMORTIS Principal Amount Amortised equally over years being Interest Rate per annum fixed % Principal Reduction annually Repayments Monthly of principal	example SED example 5 8% 12	0 0 existing loan 0 10,000,000 -2,504,565	0 10,000,000 0 800,000 66,667 8,295,435 -2,504,565 800,000 1,704,565 142,047	0 10,000,000 0 800,000 66,667 6,454,506 -2,504,565 663,635 1,840,930 153,411 208,714	1,000,000 9,000,000 1,000,000 720,000 143,333 4,466,302 -2,504,565 516,360 1,988,204 165,684 208,714	1,000,000 8,000,000 1,000,000 640,000 136,667 2,319,041 -2,504,565 357,304 2,147,260 178,938	1,000,000 7,000,000 1,000,000 560,000 130,000 0 -2,504,565 185,523 2,319,041 193,253 208,714
FLAT PRINCIPAL REPAYMENTS Balance Principal reductions Interest Total monthly payments PRINCIPAL & INTEREST AMORTIS Principal Amount Amortised equally over years being Interest Rate per annum fixed % Principal Reduction annually Repayments Monthly of principal Total monthly payments	example SED example 5 8% 12	0 0 existing loan 0 10,000,000 -2,504,565	0 10,000,000 0 800,000 66,667 8,295,435 -2,504,565 800,000 1,704,565 142,047 208,714	0 10,000,000 0 800,000 66,667 6,454,506 -2,504,565 663,635 1,840,930 153,411 208,714	1,000,000 9,000,000 1,000,000 720,000 143,333 4,466,302 -2,504,565 516,360 1,988,204 165,684 208,714	1,000,000 8,000,000 1,000,000 640,000 136,667 2,319,041 -2,504,565 357,304 2,147,260 178,938 208,714	1,000,000 7,000,000 1,000,000 560,000 130,000 0 -2,504,565 185,523 2,319,041 193,253 208,714

PASCAS FOUNDATION (Colombia) Inc		2022	2022	\$ = USD	31 Dec	2026	9
CAPITAL EXPENDITURE	2021	2022	2023 AUD1.00 =	2024 USD 0.75	2025 COP 3,200	2026 USD1.00 =	2027 COP 5,000
HUMANITY'S JOURNEY HIGH SCHOOL LAND & BUILDINGS TAFE / CRAFT CREATION sites	4 y 2 y 2 y	build and open) rrs to build rrs to build rrs to build rrs to build	\$20,000,000 \$36,642,600 \$39,389,850	\$30,000,000 \$36,642,600 \$39,389,850	\$50,000,000 \$0	\$50,000,000 \$0	\$0 \$0
UNIVERSITY multiple campus HOSPITAL LAND & BUILDINGS HOSPITAL SHIP	3)	rs to build rs to build rr to build	\$49,852,067 \$133,333,333 \$50,000,000	\$49,852,067 \$133,333,333	\$49,852,067 \$133,333,333	ALL PROGI EXPA	
CLINICS HEALTH CENTRES CLINICS LAND & BUILDINGS COMMUNITY CENTRE	5 6 1 6 1 <u>y</u>	each year each year rear	\$13,000,000 \$1,300,000	\$13,000,000 \$1,300,000	\$13,000,000 \$1,300,000 \$2,600,000	\$13,000,000 \$1,300,000 ALL PROGI	
MOBILE CLINIC SOCIAL HOUSING	1)	ear	\$500,000,000	\$650,000 \$1,000,000,000	\$2,000,000,000	EXPA \$3,000,000,000	. ND! \$4,000,000,000
ORPHANAGES STREET KIDS REFUGE COOPERATIVE ENTERPRISES	•	ear	\$32,710,000 \$40,000,000	\$32,710,000 \$40,000,000	\$32,710,000 \$40,000,000	\$32,710,000 \$40,000,000	\$32,710,000 \$40,000,000
https://www.contactukraine.com/real-esta Acquisition Cost	ongoing de ate/buy-sell-		\$80,000,000	\$80,000,000	\$80,000,000	\$80,000,000	\$80,000,000 0
0% TOTAL LAND & BUILDINGS	0	0	996,227,850	1,456,877,850	2,402,795,400	3,217,010,000	4,167,010,000
(library costs are significant)	U	O	990,227,000	1,430,077,030	2,402,795,400	3,217,010,000	4,107,010,000
STOCK On-Hand	0	0	0				
PLANT - SCHOOL FITUOUT	0	0	0	5,000,000	0	0	0
PLANT - TAFE FITOUT PLANT - UNIVERSITY	0	0	0	5,000,000 0	30,000,000	0	0
PLANT - HOSPITAL	0	Ö	0	0	75,500,000	0	0
PLANT - CLINICS	0	0	100,000	100,000	100,000	100,000	100,000
PLANT - OFFICE & MOTOR VEHICLES	0	0	1,000,000	0	0	0	0
TOTAL PLANT	0	0	1,100,000	10,100,000	105,600,000	100,000	100,000
OFFICE BUILDING RESEARCH & DEVELOPMENT	0	0	5,000,000 0	0	0	0	0 0
INTELLECTUAL PROPERTY	0	0	0	0	0	0	0
CAPITALISED INTEREST	0	0	0	0	0	0	0
BORROWING COSTS 0.00%	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURE	\$0	\$0 \$	1,002,327,850	\$1,466,977,850	\$2,508,395,400	\$3,217,110,000	\$4,167,110,000
TOTAL CAPITAL EXPENDITORE	Ψυ	ψυ ψ	1,002,327,030	Ψ1,400,577,000	φ=,σσσ,σσσ, τσσ	+-,,	+ , - , -,
		ΨΟΨ	1,002,327,030	Ψ1,400,377,000	42,000,000,100	***	
Plant A 100% Plant B 15%	0	0	1,100,000	11,200,000	116,800,000	116,900,000	117,000,000
Plant A 100% Plant B 15% Plant C 12%	0 0 0	0	1,100,000	11,200,000	116,800,000	116,900,000	117,000,000
Plant A 100% Plant B 15%	0	0	1,100,000	11,200,000	116,800,000	116,900,000	117,000,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A	0 0 0 0	0 0 0	1,100,000 0 996,227,850	11,200,000 0 2,453,105,700	116,800,000 0 4,855,901,100	116,900,000 0 8,072,911,100	117,000,000 0 12,239,921,100
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B	0 0 0 0 0	0 0 0	1,100,000 0 996,227,850 0 132,000	11,200,000 0 2,453,105,700 0 1,344,000	116,800,000 0 4,855,901,100 0 14,016,000	116,900,000 0 8,072,911,100 0 14,028,000	117,000,000 0 12,239,921,100 0 14,040,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A	0 0 0 0	0 0 0	1,100,000 0 996,227,850	11,200,000 0 2,453,105,700	116,800,000 0 4,855,901,100	116,900,000 0 8,072,911,100	117,000,000 0 12,239,921,100
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C	0 0 0 0 0 100.0% 12.0% 10.0%	0 0 0	1,100,000 0 996,227,850 0 132,000 0	11,200,000 0 2,453,105,700 0 1,344,000 0	116,800,000 0 4,855,901,100 0 14,016,000 0	116,900,000 0 8,072,911,100 0 14,028,000 0	117,000,000 0 12,239,921,100 0 14,040,000 0
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building	0 0 0 0 0 100.0% 12.0% 10.0%	0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase	0 0 0 0 100.0% 12.0% 10.0% 4.0%	0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase	0 0 0 0 100.0% 12.0% 10.0% 4.0%	0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase	0 0 0 0 100.0% 12.0% 10.0% 4.0%	0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase	0 0 0 0 100.0% 12.0% 10.0% 4.0%	0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation B Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 4 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0%	0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 80,000 100,000	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 1 Purchase Year 2 Purchase Year 2 Purchase Year 2 Purchase Year 2 Purchase	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0%	0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000	11,200,000 0 2,453,105,700 0 1,344,000 98,124,228 99,468,228 836,000 8,888,000 105,600,000	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 4 Purchase Year 5 Purchase Year 1 Purchase Year 2 Purchase Year 2 Purchase Year 3 Purchase	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0%	0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 1 Purchase Year 2 Purchase Year 2 Purchase Year 2 Purchase Year 2 Purchase	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0%	0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000	11,200,000 0 2,453,105,700 0 1,344,000 98,124,228 99,468,228 836,000 8,888,000 105,600,000	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation B Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 4 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 4 Purchase Year 5 Purchase	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0% 10.0%	0 0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 1 Purchase Year 3 Purchase Year 4 Purchase Year 4 Purchase Year 5 Purchase	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0% 10.0%	0 0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 5 Purchase	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0% 10.0%	0 0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000 0 Stock 55 88 56	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000 0 0 Debtors 51 56 38	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000 0 Creditors 36 28 37	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 1 Purchase Year 5 Purchase Year 1 Purchase Year 5 Purchase Year 5 Purchase Year 5 Purchase Year 6 Purchase Year 1 Purchase Year 7 Purchase Year 8 Purchase Year 9 Purchase Year 9 Purchase Year 1 Purchase Year 3 Purchase Year 5 Purchase Year 5 Purchase	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0% 10.0%	0 0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000 0 Stock 55 88 56 70	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000 0 0 Debtors 51 56 38 52	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000 0 0 0 Creditors 36 28 37 28	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 5 Purchase Year 6 Purchase Year 7 Purchase Year 7 Purchase Year 8 Purchase Year 9 Purchase Year 9 Purchase Year 1 Purchase Year 3 Purchase Year 5 Purchase Year 5 Purchase Working capital ratios in sales-days for list Builders' suppliers Chemicals Food manufacturing Paper and packaging Retail	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0% 10.0%	0 0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000 0 Stock 55 88 56 70 49	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000 0 0 Debtors 51 56 38 52 4	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000 0 0 0 Creditors 36 28 37 28 22	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 1 Purchase Year 5 Purchase Year 1 Purchase Year 5 Purchase Year 5 Purchase Year 5 Purchase Year 6 Purchase Year 1 Purchase Year 7 Purchase Year 8 Purchase Year 9 Purchase Year 9 Purchase Year 1 Purchase Year 3 Purchase Year 5 Purchase Year 5 Purchase	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0% 10.0%	0 0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000 0 Stock 55 88 56 70	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000 0 0 Debtors 51 56 38 52	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000 0 0 0 Creditors 36 28 37 28	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 5 Purchase Year 6 Purchase Year 7 Purchase Year 7 Purchase Year 8 Purchase Year 9 Purchase Year 9 Purchase Year 1 Purchase Year 3 Purchase Year 5 Purchase Year 5 Purchase Working capital ratios in sales-days for list Builders' suppliers Chemicals Food manufacturing Paper and packaging Retail	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0% 10.0%	0 0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000 0 Stock 55 88 56 70 49	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000 0 0 Debtors 51 56 38 52 4	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000 0 0 0 Creditors 36 28 37 28 22	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 5 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 1 Purchase Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 1 Purchase Year 1 Purchase Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 3 Purchase Year 5 Purchase Working capital ratios in sales-days for list Builders' suppliers Chemicals Food manufacturing Paper and packaging Retail Textiles Stock Month Sales Stores Month Sales	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0% 10.0%	0 0 0 0 0 0 0 0 0 0 0 0	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000 0 Stock 55 88 56 70 49 107 2.4 0.1	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000 0 0 0 0 Debtors 51 56 38 52 4 62 2.2 0.1	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0 0 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000 0 0
Plant A 100% Plant B 15% Plant C 12% Buildings 4% flat Leases 0% Depreciation A Depreciation B Depreciation C Depreciation Building Total Depreciation DEPRECIATING BALANCES Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 5 Purchase Year 5 Purchase Year 1 Purchase Year 1 Purchase Year 1 Purchase Year 1 Purchase Year 5 Purchase Year 5 Purchase Year 1 Purchase Year 3 Purchase Year 3 Purchase Year 5 Purchase Year 1 Purchase Year 2 Purchase Year 3 Purchase Year 3 Purchase Year 5 Purchase Working capital ratios in sales-days for list Builders' suppliers Chemicals Food manufacturing Paper and packaging Retail Textiles Stock Month Sales	100.0% 12.0% 10.0% 4.0% 12.0% 12.0% 12.0% 12.0% 12.0% 10.0% 10.0% 10.0%	0 0 0 0 0 0 0 0 1,100,000	1,100,000 0 996,227,850 0 132,000 0 39,849,114 39,981,114 968,000 10,100,000 0 Stock 55 88 56 70 49 107 2.4	11,200,000 0 2,453,105,700 0 1,344,000 0 98,124,228 99,468,228 836,000 8,888,000 105,600,000 0 0 Debtors 51 56 38 52 4 62	116,800,000 0 4,855,901,100 0 14,016,000 0 194,236,044 208,252,044 704,000 7,676,000 92,928,000 100,000 0 0 0 0 0 Creditors 36 28 37 28 22 29	116,900,000 0 8,072,911,100 0 14,028,000 0 322,916,444 336,944,444 572,000 6,464,000 80,256,000 88,000 100,000 0 0 0 0	117,000,000 0 12,239,921,100 0 14,040,000 0 489,596,844 503,636,844 440,000 5,252,000 67,584,000 76,000 88,000

PASCAS FOUNDATION (Colombia) Inc	2022	2023	\$ = USD 2024	31 Dec 2025	2026	10 2027
TAXATION RECONCILIATION	2022	AUD1.00 =	USD 0.65	2025 COP 3,200	USD1.00 =	COP 5,000
Operating Profit	\$0	-\$222,783,154	-\$467,157,598	-\$836,092,171	-\$1,298,994,819	-\$1,874,946,529
Adjustments:						
Add Back Depreciation	0	39,981,114	99,468,228	208,252,044	336,944,444	503,636,844
Less Taxation based Depreciation 20.00%	0	220,000	2,240,000	23,360,000	23,380,000	23,400,000
Adjusted Taxable Profit	0	-183,022,040	-369,929,370	-651,200,127	-985,430,375	-1,394,709,685
Past Years Tax Losses b/f	0	0	-183,022,040	-552,951,410	-1,204,151,537	-2,189,581,912
TAXABLE INCOME to be assessed	0	-183,022,040 0	-552,951,410 0		-2,189,581,912 0	-3,584,291,597
TAXABLE INCOME to be assessed on after deducting past tax losses	0	0	0		0	0
Income Tax Expense 25.00% _	0	0	0	0	0	0
Taxation Paid	0	0	0	0	0	0
Provision for Tax Future Tax	0 0	0 0	0		0	0
N	IOTE: Income T	ax credits from tax lo	sses are not cash r	receipts in the year of los	s.	
CARRIED FORWARD TAX LOSSES	0	183,022,040	552,951,410	1,204,151,537	2,189,581,912	3,584,291,597
Notional Value of Tax Losses at end of year CARRIED FORWARD TAX CREDITS 25.00% _	:	\$45,755,510	\$138,237,853	\$301,037,884	\$547,395,478	\$896,072,899

AUD1.00 = USD 0.65

COP 3,200 USD1.00 = COP 5,000

CAPITALISATION RATES could fal	II within these guidel	ines:		LOAN to \	/ALUE	RATIOS
Residential	· ·			90%		LVR
Homes Units, Villas & Townhouses				80%		
Land Subdivisions				50%		
Office Building	5.00%	-	9.00%	75%	-	80%
Factories	9.25%	-	10.50%	75%	-	80%
Show Rooms / Warehouses	9.50%	-	10.50%	75%	-	80%
Shopping Centres	8.00%	-	11.50%	75%	-	80%
Hotel / Motels	16.00%	-	25.00%	70%		
Hospital / Convalescent Homes	11.50%	-	16.50%	65%		
Restaurants	20.00%	-	25.00%			
Renovation existing building				75%	-	100%
Specialised Security				65%		
Newsagencies - goodwill componer	50%					
Intellectual Property not	!!!!					

VALUATION METHODOLOGIES

Discounted cashflow / net present value ("DCF/NPV")
Capitalisation of future maintainable earnings ("FME/FCF")

Valuation of net tangible assetsNotional realisation of assets.

5 Capitalisation of future maintainable dividends.

CAPITALISATION RATE is a factor of perceived risk.

Old economy projects with their proven track record have market capitalisation rates as outlined above.

New technology that is proven to work and has a well reseached marketing plan require a more conservative assessment of capitalisation rates, say:

20.00% - 25.00%

New technology that is still to be tested could require capitalisation at:

40.00% - 47.50%

A valuation of untested technology could be valued with the discount rate based on "capital asset pricing model":

ER = RF + Beta(RM-RF) where:

ER = The expected return from equity after the corporate tax rate

RF= The pre-tax risk free rate of return

RM= The expected return from the market portfolio

RM-RF= The risk premium of the market portfolio relative to the risk free asset

(commonly referred to as the "market risk premium")

Beta= The measure of a risky asset's level of risk to the market. ER = 6.00% + .97(47.5%-6.00%) per annum = 46.25% (high risk) 38.98% (low risk) It is assumed RF to be 6.00%, which represents the 10 year government bond rate.

It is assumed the market risk premium to be between a range of 40% (low) to 47.5% (high) for new technology.

it is assumed the mantet here	remain to be bettied a range of		,, . (
The beta could be:	All industrials	0.93	lower	0.88	upper	0.97
beta greater than 1, more	Miscellaneous Industrials	1.49		1.21		1.77
risky than ASX, e.g.:	Tourism & leisure	1.19		1.02		1.36
Source:	Building materials	1.12		0.91		1.32
Centre for Research in Finance	e Gold	1.10		0.77		1.43
Bs 02 9931 9200	Telecommuncations	1.08		0.84		1.32
Fx 02 9662 1695	Engineering	1.06		0.92		1.20
	Media	1.00		0.66		1.34
	Energy industries	0.97		0.73		1.21
	Healthcare & biotechnology	0.86		0.68		1.04
	Chemicals	0.86		0.67		1.06
	Infrastructure & utilities	0.76		0.57		0.95
	Transport	0.68		0.47		0.90
	Food & household goods	0.47		0.23		0.71

HURDLE RATES: Term of investment is typically 3 to 7 years. Funding stages typically consist of:

Australian Venture Capital ind results 2000

					No deals	Av deal\$m	Av hurdle
SEED CAPITAL	required rate	50% +	per annum	Seed	82	0.9	105%
ROUND ONE / TWO	rates between	35% to 50%	per annum	Startup / Early	97	1.2	67%
EXPANSION	rates between	28% to 35%	per annum	Early Exp (\$4+m)	102	1.6	47%
				Expansion	202	2.2	35%
Why? Because funds are competing agains	st lower risk opp	ortunities, e	g:	MBO/MBI	17	9.5	29%
ASX Top 100 (last 40 year average)		15.55	% per anm	Turnaround	14	2.6	26%
RISK FREE GOVERNMENT BONDS 5 y	r	6.00	% per anm				

Industrial Average

VALUATION NOTES II AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000

	Actual Forecast June 2001 appraisal by leading funds manager:	
MARKET OUTLOOK	Past 5 yrs Next 10 yrs Macquarie Funds Management	
Australian Shares	11.20% 11.00% With earnings growing in line with the overall economy	
Small Company Stocks	4.10% 13.00% Small capitalisation stocks should perform strongly in the next	
	five years, with the current high yields available supported by	
	strong earnings growth from the emerging stocks in this sector.	
Listed Property	12.60% 9.00% The highest-yielding major asset class will continue to provide	
	solid returns and provide a good hedge against the prospect	
	of any increase in inflation.	
International Shares -	19.50% 11.00% Earning growth in line with the overall economy, and limited	
including currency impact	prospects for further re-rating to increase valuations, will limit	
	internation equities to more modest returns.	
International Shares -	11.50% 10.00% Currency impacts should have little effect on international equities	s
excluding currency impact	in the medium to longer term.	
Cash	5.80% 5.75% Cash rates should match the growth in the economy over the	
	long run.	
Australian Bonds	9.60% 6.00% Australian fixed interest will tend to provide a small margin over	
	cash investments.	
International Bonds	8.90% 5.00% International bond investments will provide a similar average	
	performance to their Australian counterparts.	
Alternative Assets	14.20% 15.00% Alternative assets will continue to provide high returns to	
	compensate investors for the additional risk taken when investing	3
	in these long-term, illiquid securities.	

P = Market multiplier of Earnings, E = Profit after Tax (PAT)

AUSTRALIAN STOCK EXCHANGE (A.S.E.) Price / Earning (P/E) Ratio & Dividend Yield Series Global Industry Classification Standard (GICS) (note TwinTowers 11 Sep) P/E ratio series Dividend Yield series P/E ratio P/E ratio Div Yield Div Yield Div Yield 28Aug01 INDEX INDEX 25Dec01 28Aug01 25Dec01 30Oct06 2Jan04 31Jul02 30Oct06 2Jan 04 31Jul02 Alcohol and Tobacco 20.62 25.37 2.83 2.81 All Ordinaries 13.79 16.40 18.33 3.76 3.88 3.82 Banks 18.15 15.56 4.13 3.97 S&P/ASX 20 13.38 18.56 20.38 3.68 3.89 3.91 **Building Materials** 3.68 S&P/ASX 50 10.59 13.60 3.84 13.78 16.91 19.60 3.74 3.88 3.90 4.14 5.25 S&P/ASX 100 Chemicals 12.29 13.86 13.65 17.07 19.22 3.76 3.94 3.85 Development & Contractors 27.98 2.08 2.29 S&P/ASX 200 18.82 3.77 26.16 13.65 16.93 3.96 3.83 26.74 Diversified Industrial 23.35 3.25 3.81 S&P/ASX 300 13.67 16.85 18.72 3.76 3.94 3.84 Diversified Resources 16.55 3.31 3.02 S&P/ASX Midcap 50 17.30 4.37 16.23 12.96 18.18 3.87 3.61 Energy 8.58 8.96 2.86 2.96 S&P/ASX Small Ords 13.79 14.83 14.85 3.70 3.80 4.02 3.66 Consumer Discretionary Engineering 3.47 20.25 25.60 21.07 22.42 21.13 3.75 2.09 3.57 Food, H/hold Goods 11.68 11.83 3.51 3.72 Consumer Staples 14.20 18.59 17.96 3.25 3.71 3.23 1.33 1.19 Energy 14.34 10.44 2.74 Gold 14.68 10.73 15.44 2.68 2.83 Health & Biotech 35.91 38.93 1.69 2.81 Financials 12.65 14.28 16.69 4.51 5.31 4.73 Infrastructure / Utilitiy 3.45 3.61 Financial-ex-property 14.24 17.82 4.11 4.75 25.82 16.61 16.21 4.12 Insurance 19.23 24.54 2.79 2.41 Health Care 34.06 40.74 27.38 2.59 Invest & Finance Services 18.62 17.10 2.50 2.57 Industrials 14.06 17.12 30.92 4.19 3.84 2.70 26.55 19.19 3.83 4.12 Info Technology 23.63 47.07 14.76 2.11 2.28 2.93 Media Miscellaneous Industries 15.47 3.06 2.58 Materials 12.70 18.97 26.33 2.28 2.49 3.07 14.84 Other Metals 11.69 11.24 3.58 3.53 Property Trusts 7.31 14.41 13.11 5.85 7.40 7.35 Paper & Packaging 14.86 13.13 4.43 4.80 Telecomminications 14.05 15.19 16.32 7.75 4.72 3.60 Property Trusts 12.99 12.90 7.19 7.21 Utilities 21.67 17.21 18.36 5.01 4.82 6.76 Retail 31.69 29.81 2.57 Telecommunications 16.41 17.52 3.59 2.70 Tourism & Leisure 18.61 19.15 4.00 3.99 Transport 24.22 21.21 2.44 5.77 Market Average 17.88 16.91 3.63 3.56 Resource Average 12.46 13.57 3.03 3.02

(GICS level 2 by Industry Groups) {Companies making losses have been excluded from A.S.E. P/E series}

3.66

3.70

NOTE: The average range of All Ordinaries PE ratios over the last 15 years has been around 10 to 15.

17.67

18.83

REFLECTIONS	Close	Close	Close	Close	Close	Close	Close	Close	Close	Close	Close	Close	Close
	16 Jan 22	3 Sep 20	31 Dec 18	31 Dec 17	31 Dec 10	31 Dec 15	31 Dec 14	31 Dec 13	31 Dec 1:	31 Dec 11	31 Dec 10	31 Dec 093	31 Dec 08
Dow Jones	35,912	29,100	23,327	25,219	19,762	17,603	17,983	16,504	13,104	12,287	11,570	10,548	9,034
(industrial average of 30 leading	g Wall Stre	et stocks)											
Nasdaq	14,894	12,056	6,635	7,239	5,440	5,065	4,282	4,154	3,019	2,613	2,663	2,291	1,632
(composite index)													
Standard & Poor's 500	4,663	3,526	2,507	2,732	2,251	2,063	2,080	1,848	1,426	1,263	1,257	1,115	931
(larger sample of businesses)													
S&P-ASX 200	7,406	6,090	5,646	5,904	5,666	5,295	5,411	5,304	4,631	4,050	4,750	4,870	3,722
ASX All Ordinaries	7,728	6,301	5,709	6,004	5,719	5,344	5,388	5,353	4,664	4,111	4,846	4,882	3,659

Total debt/capitalisation =

\$ = USD 31 Dec

AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000 **CORPORATE RATINGS CRITERIA** STANDARD & POOR'S Long-term credit ratings: 'AAA' The obligor's capacity to meet its financial commitment on the obligation is extremely strong. An obligation rated 'AA' differs from the highest rated obligation only to a small degree. 'AA' The obligor's capacity to meet its financial commitment on the obligation is very strong. 'A' An obligation rated 'A' is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligations in higher rated categories. However, the obligor's capacity to meet its financial commitment on the obligation is still strong. 'BBB' An obligation rated 'BBB' exhibits adequate protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the Investment Grade obligor to meet its financial commitment on the obligation. 'BB', 'B', 'CCC', 'CC', 'C' Obligations rated thus are regarded as having significant speculative characteristics. 'BB' indicatesthe least degree of speculation and 'C' the highest. While such obligations will likely Junk Bond Grade have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions. 'BB' Is less vulnerable to nonpayment than other speculative issues. However, it faces major ongoing uncertainties or exposure to adverse business, financial, or economic conditions that could lead to the obligor's inadequate capacity to meet its financial commitment on the obligation. 'B' More vulnerable to nonpayment than 'BB', but the obligor currently has the capacity to meet its financial commitment on the obligation. Adverse business, financial, or economic conditions will likely impair the obligor's capacity or willingness to meet its financial commitment. 'CCC' Is currently vulnerable to nonpayment, and is dependent upon favourable business, financial, and economic conditions for the obligor to meet its financial commitment on the obligation. An obligation rated 'CC' is currently highly vulnerable to nonpayment. 'CC' This rating may be used to cover a situation where a bankruptcy petition has been filed or 'C' similar action has been taken but payments on this obligation are being continued. C' is also used for preferred stock that is in arrears (as well as for junior debt of issuers rated CCC-' and 'CC'). 'D' It is used only where a default has actually occurred. **KEY INDUSTRIAL FINANCIAL RATIOS:** US Industrial long-term debt: 3 year (1996 /1998) median AAA **BBB** BB В AA Α EBIT interest coverage (x) 12.9 9.2 7.2 4.1 2.5 1.2 EBITDA interest coverage (x) 18.7 14.0 10.0 6.3 3.9 2.3 Funds flow/total debt (%) 89.7% 67.0% 49.5% 32.2% 20.1% 10.5% Free operating cash flow / total debt (%) 40.5% 21.6% 17.4% 1.0% -0.4% 6.3% Return on capital (%) 9.2% 30.6% 25.1% 19.6% 15.4% 12.6% Operating income / sales (%) 30.9% 25.2% 17.9% 15.8% 14.4% 11.2% Long-term debt / capital (%) 21.4% 33.3% 40.8% 55.3% 68.8% 29.3% Total debt / capital (incl. STD) (%) 31.8% 39.2% 37.0% 46.4% 58.5% 71.4% **EBIT** - Earnings before interest and taxes. EBITDA - Earning before interest, taxes, depreciation, and amortisation. Earnings from continuing operations * before interest and taxes EBIT interest coverage = Gross interest incurred before subtracting (1) capitalised interest and (2) interest income EBITDA interest coverage = Earnings from continuing operations * before interest, taxes, depreciation and amortisation Gross interest incurred before subtracting (1) capitalised interest and (2) interest income Funds from operations/total debt = Net income from continuing operations plus depreciation, amortisation, deferred income taxes, and other noncash items Long-term debt plus current maturities, commercial paper, and other short-term borrowings Free operating cash flow/total debt = Funds from operations minus capital expenditure, minus (plus) the increase (decrease) in working capital (excluding changes in cash, marketable securities, and short-term debt) Long-term debt plus current maturities, commercial paper, and other short-term borrowings Return on capital = **EBIT** Average of beginning of year and end of year capital, including short-term debt, current maturities, long-term debt, non-current deferred taxes, and equity. Sales minus cost of goods manufactured (before depreciation and amortisation), Operating income/sales = selling, general and administrative, and research and development costs Sales Long-term debt/capitalisation = Long-term debt Long-term debt + shareholders' equity (including preferred stock) plus minority interest

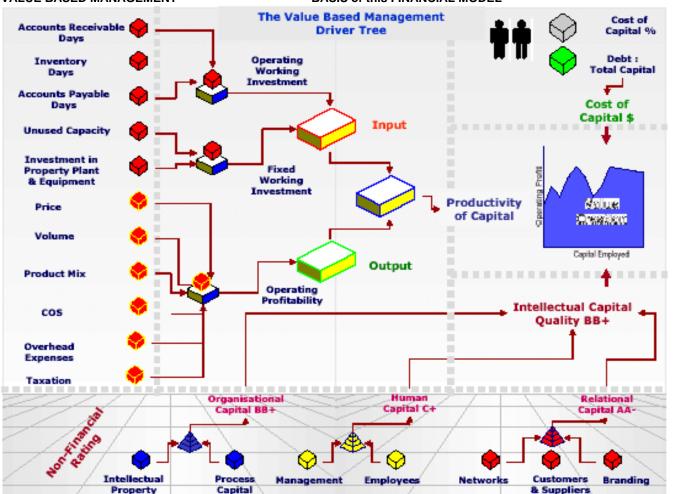
Long-term debt plus current maturities, commercial paper, and other short-term borrowings

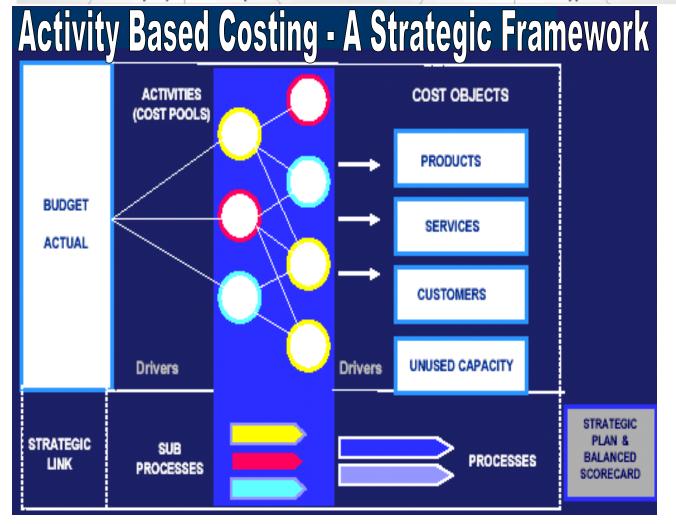
Long-term debt plus current maturities, commercial paper, and other short-term borrowings

+ shareholders' equity (including preferred stock) plus minority interest.

AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000

VALUE BASED MANAGEMENT BASIS of this FINANCIAL MODEL

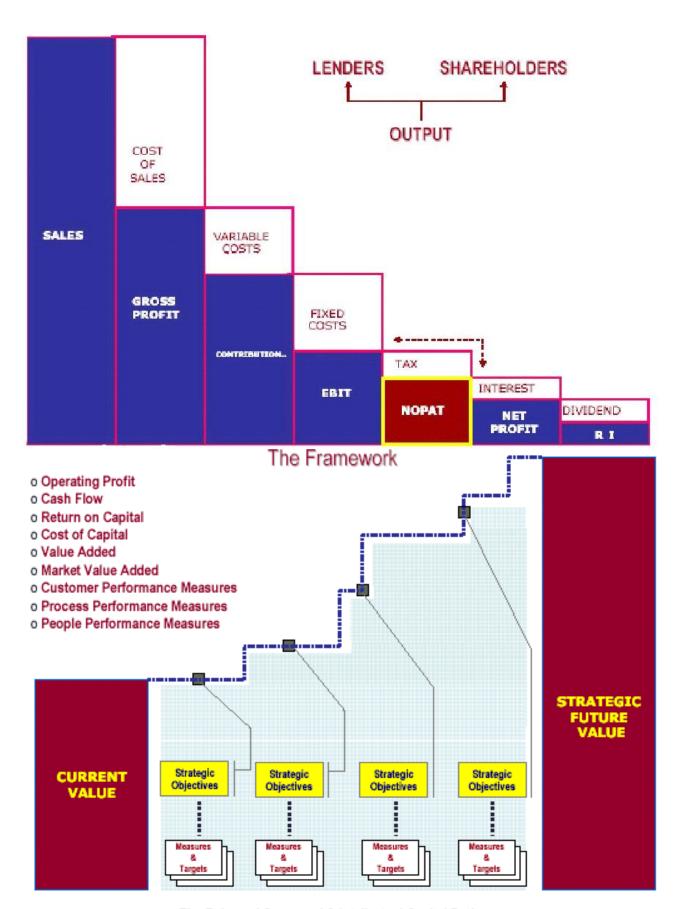




AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000

NOPAT to FUTURE VALUE

Net Operating Profit after tax, before interest



The Balanced Scorecard & Intellectual Capital Rating

\$ = USD 31 Dec AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000 Net operating profit after tax (and before interest) 9.8% unlisted company 12.0% 2025 2026 2027 -\$1,345,009,685

NOPAT = SHAREHOLDER VALUE see Valuation Notes: WACC = Weighted average cost of capital Adjust WACC with Bloombergs WACC benchmark - listed company beta factor industry loadings: 2023 2024 NOPAT Profit before depreciation Depreciation 503,636,844 Profit before interest and borrowing costs -1,848,646,529 Less Taxation -462,161,632 NOPAT = -\$1,386,484,897 Valuation as Private Entity Yield required 12.0% -\$11,555,000,000 Valuation as Private Entity discounted back to PE base 9.80% Valuation as Public Entity Yield required -\$14,148,000,000 Adopted Value variance Valuation as Public Entity discounted back to 0.00% \$0 FINANCE **Total Capital Employed** Annual requirement: **INCOME GENERATED must exceed** DEBT CAPITAL EOUITY CAPITAL above benchmark rates on the **TOTAL of CAPITAL EMPLOYED** nk Loans nk O/D otherwise you are destroying value! Market value NON-CURRENT ASSETS Operating Working Invest Intellectual capital Financial capital OPERATIONS Total Operating Investment Internal structure Human capital External structure Intellectual properties Process Network Trademark Customers You will Optimise If you Optimise your your future Intellectual Capital Financial Performance Intellectual capital measured with IC RatingTM Organisational structural capital Human capital Business recipe Relational structural capital Employees Management Customers Network Intellectual properties Processes structure Consider: Brand **RATINGS 1**

RATINGS 2

Standard & Poors Intellectual Capital

Corporate Social Responsibility













AA High A Satisfactory

C Very Low

D Inadequate

PASCAS FOUNDATION (Colombia) Inc			\$ = USD	31 Dec	AUD1.00 =	USD 0.65	COP 3,200	USD1.00 = 0	COP 5,000			17
MONTHLY CASH FLOW	TOTAL	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Sales Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.6%	16.6%	16.7%	16.7%	16.7%	16.7%
TOTAL SALES	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$86,320	\$86,320	\$86,840	\$86,840	\$86,840	\$86,840
OUTGOINGS													
Total Consumable Costs	27,334,800	0	0	0	0	0	0	.,,	4,537,577	4,564,912	4,564,912	4,564,912	4,564,912
Employee Costs	103,322,400	0	0	0	0	0	0	,	17,151,518	17,254,841	17,254,841	17,254,841	17,254,841
Operating Costs Direct	41,604,000	0	0	0	0	0	0	-,,	6,906,264	6,947,868	6,947,868	6,947,868	6,947,868
Other production costs	1,541,740	0	0	0	0	0	0	255,929	255,929	257,471	257,471	257,471	257,471
TOTAL DIRECT COSTS	173,802,940	0	0	0	0	0	0	28,851,288	28,851,288	29,025,091	29,025,091	29,025,091	29,025,091
SCHOLARSHIPS GRANTED	6,700,000	0	0	0	0	0	0	1,112,200	1,112,200	1,118,900	1,118,900	1,118,900	1,118,900
ADMINISTRATION													
Advertising	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
Travelling & Accommodation	160,000	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333
Bank Fees	15,600	0	0	0	0	0	0	2,590	2,590	2,605	2,605	2,605	2,605
Debt Collection	2,600	217	217	217	217	217	217		217	217	217	217	217
Occupancy Costs	70,000	5,833	5,833	5,833	5,833	5,833	5,833	,	5,833	5,833	5,833	5,833	5,833
Repairs & Maintenance	20,000	1,667	1,667	1,667	1,667	1,667	1,667		1,667	1,667	1,667	1,667	1,667
General Expenses	75,000	6,250	6,250	6,250	6,250	6,250	6,250	,	6,250	6,250	6,250	6,250	6,250
Administration Salaries	1,625,500	135,458	135,458	135,458	135,458	135,458	135,458	,	135,458	135,458	135,458	135,458	135,458
Administration Other	280,000	23,333	23,333	23,333	23,333	23,333	23,333	,	23,333	23,333	23,333	23,333	23,333
Directors Fees	160,000	13,333	13,333	13,333	13,333	13,333	13,333	,	13,333	13,333	13,333	13,333	13,333
Research & Development	300,000	25,000	25,000	25,000	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Sundry Expenses	10,400	867	867	867	867	867	867	867	867	867	867	867	867
STAFF INCENTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	2,819,100	233,625	233,625	233,625	233,625	233,625	233,625	236,215	236,215	236,230	236,230	236,230	236,230
TOTAL COSTS	183,322,040	233,625	233,625	233,625	233,625	233,625	233,625	30,199,703	30,199,703	30,380,221	30,380,221	30,380,221	30,380,221
NET REVENUE	-182,802,040	-233,625	-233,625	-233,625	-233,625	-233,625	-233,625	-30,113,383	-30,113,383	-30,293,381	-30,293,381	-30,293,381	-30,293,381
PROGRESSIVE REVENUE	-182,802,040	-233,625	-467,250	-700,875	-934,500	-1,168,125	-1,401,750		-61,628,515	-91,921,896	-122,215,278	-152,508,659	-182,802,040
Create treeted as Devenue	F20,000	0	0	0	0	0	0	00 220	00.220	00.040	00.040	96.940	00.040
Grants treated as Revenue	-520,000	0	U	U	U	0	U	,	-86,320	-86,840	-86,840	-86,840	-86,840
WORKING CAPITAL Other costs - borrowing	-143,000 0	0						-47,667	-47,667	-47,667			
Taxation	0	U											0
CAPITAL EXPENDITURE													
CapEx Land Building Acquisitions	-996,227,850			-99,622,785	-99,622,785	-99,622,785	-99,622,785	-99,622,785	-99,622,785	-99,622,785	-99,622,785	-99,622,785	-99,622,785
Plant & Equipment	-1,100,000			-366,667	-366,667	-366,667	-33,022,703	-99,022,700	-33,022,103	-33,022,103	-33,022,700	-99,022,700	-99,022,700
Office Building	-5,000,000		-1,250,000	-1,250,000	-1,250,007	-1,250,000							
Intellectual Property	-5,000,000	0	1,200,000	1,200,000	1,200,000	1,200,000							
FUNDS NEEDED	<u> </u>	-233,625	-1,483,625	-101,473,077	-101,473,077	-101,473,077	-99,856,410	-129,870,154	-129,870,154	-130,050,673	-130,003,006	-130,003,006	-130,003,006
PROGRESSIVE FUNDS NEED		-233,625	-1,717,250	-103,190,327	-204,663,403	-306,136,480	-405,992,890		-665,733,199	-795,783,871	-925,786,878	-1,055,789,884	-1,185,792,890
TOTAL GRANTS FUNDING	1,229,700,000	50,000,000	.,,_00	259,700,000	,,	. , . , ,	480,000,000	, ,		,,	440,000,000	,,,,	, , ,
CASH BALANCE	43,907,110	49,766,375	-1,483,625	158,226,923	-101,473,077	-101,473,077	380,143,590		-129,870,154	-130,050,673	309,996,994	-130,003,006	-130,003,006
PROGRESSIVE CASH BALANCE	43,907,110	49,766,375	48,282,750	206,509,673	105,036,597	3,563,520	383,707,110		123,966,801	-6,083,871	303,913,122	173,910,116	43,907,110
-		-				-	-	-					

PASCAS FOUNDATION (Colombia) QUARTERLY CASH FLOW	Inc		Year of	2023	\$ = USD	31 Dec	AUD1.00 = Year of	USD 0.65 2024	COP 3,200	USD1.00 = 0	COP 5,000 Year of	18 2025
SALES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 1	Quarter 2	Quarter 3	Quarter 4
HIGH SCHOOL LAND & BUILDINGS	0	0	0	0	0	0	0	0	1,832,130	1,832,130	1,832,130	1,832,130
TAFE / CRAFT CREATION sites	0	0	0	0	0	0	0	0	1,969,493	1,969,493	1,969,493	1,969,493
UNIVERSITY multiple campus	0	0	0	0	0	0	0	0	0	0	0	0
HOSPITAL LAND & BUILDINGS	0	0	0	0	0	0	0	0	0	0	0	0
CLINICS HEALTH CENTRES	130,000	130,000	130,000	130,000	455,000	455,000	455,000	455,000	780,000	780,000	780,000	780,000
CLINICS LAND & BUILDINGS	0	0	0	0	32,500	32,500	32,500	32,500	65,000	65,000	65,000	65,000
COMMUNITY CENTRE	0	0	0	0	02,500	02,500	02,500	02,500	05,000	05,000	05,000	00,000
MOBILE CLINIC	0	0	0	0	0	0	0	0	0	0	0	0
ORPHANAGES	0	0	0	0	0	0	0	0	0	0	0	0
ON TIMENOLO	O	O	O	O	O	Ū	· ·	O	O	O	0	O
TOTAL SALES / GRANTS	\$130,000	\$130,000	\$130,000	\$130,000	\$487,500	\$487,500	\$487,500	\$487,500	\$4,646,623	\$4,646,623	\$4,646,623	\$4,646,623
TOTAL DIRECT COSTS	43,450,735	43,450,735	43,450,735	43,450,735	87,872,780	87,872,780	87,872,780	87,872,780	154,840,790	154,840,790	154,840,790	154,840,790
TOTAL DIRECT COSTS	43,450,735	43,450,735	43,450,735	43,450,735	87,872,780	87,872,780	87,872,780	87,872,780	154,840,790	154,840,790	154,840,790	154,840,790
GROSS PROFIT CONTRIBUTION	-43,320,735	-43,320,735	-43,320,735	-43,320,735	-87,385,280	-87,385,280	-87,385,280	-87,385,280	-150,194,167	-150,194,167	-150,194,167	-150,194,167
	, ,	, ,	,	, ,	, ,			, ,	, ,	, ,		
TOTAL ADMINISTRATION COSTS STAFF INCENTIVE	704,775	704,775	704,775	704,775 0	1,187,063	1,187,063	1,187,063	1,187,063 0	1,740,864	1,740,864	1,740,864	1,740,864 0
PROFIT CONTRIBUTION	-\$44,025,510	-\$44,025,510	-\$44,025,510	-\$44,025,510	-\$88,572,343	-\$88,572,343	-\$88,572,343	-\$88,572,343	-\$151,935,032	-\$151,935,032	-\$151,935,032	-\$151,935,032
SCHOLARSHIPS GRANTED	-\$1,675,000	-\$1,675,000	-\$1,675,000	-\$1,675,000	-\$3,350,000	-\$3,350,000	-\$3,350,000	-\$3,350,000	-\$5,025,000	-\$5,025,000	-\$5,025,000	-\$5,025,000
WORKING CAPITAL	-35,750	-35.750	-35,750	-35,750	-90.188	-90.188	-90.188	-90,188	-803,387	-803,387	-803,387	-803,387
Grants treated as Revenue	-130,000	-130,000	-130,000	-130,000	-487,500	-487,500	-487,500	-487,500	-4,646,623	-4,646,623	-4,646,623	-4,646,623
Interest	0	.00,000	.00,000	0	.0.,000	.0.,000	.0.,000	0	.,0.0,020	1,010,020	.,0.0,020	0
Other costs - borrowing	0			Ŭ	0			· ·	0			v
Creditors - Directors	0	0			Ŭ				Ü			
Taxation	0	0	0	0	0	0	0	0	0	0	0	0
Dividends Paid	v	· ·	· ·	Ů.	Ŭ	v	Ü	0	Ü	· ·	· ·	0
NET CASH FLOW	-45,866,260	-45,866,260	-45,866,260	-45,866,260	-92,500,030	-92,500,030	-92,500,030	-92,500,030	-162,410,041	-162,410,041	-162,410,041	-162,410,041
CAPITAL EXPENDITURE	10,000,200	10,000,200	10,000,200	10,000,200	02,000,000	02,000,000	02,000,000	02,000,000	102, 110,011	102,110,011	102, 110,011	102, 110,011
CapEx Land Building Acquisitions	-249,056,963	-249,056,963	-249,056,963	-249,056,963	-364,219,463	-364,219,463	-364,219,463	-364,219,463	-600,698,850	-600,698,850	-600,698,850	-600,698,850
Plant & Equipment	-275,000	-275,000	-275,000	-275,000	-2,525,000	-2,525,000	-2,525,000	-2,525,000	-26,400,000	-26,400,000	-26,400,000	-26,400,000
Office Building	-2,500,000	-2,500,000	0	0	0	0	0	0	0	0	0	0
Intellectual Property	2,500,000	2,000,000	O	O	0	Ū	O	O	0	O	O	•
TOTAL GRANTS FUNDING	\$307,425,000	307,425,000	307,425,000	307,425,000	459,350,000	459,350,000	459,350,000	459,350,000	786,775,000	786,775,000	786,775,000	786,775,000
LOAN REPAYMENTS	\$55.,. 2 0,000	55., .20,000	30.,.20,000	0	.55,555,550	.55,555,556	.55,550,550	0	. 55,. 75,550	. 55,. 75,550	. 55,. 7 5,000	0
NET QUARTER CASH FLOW	9,726,778	9,726,778	12,226,778	12,226,778	105,508	105,508	105,508	105,508	-2,733,891	-2,733,891	-2,733,891	-2,733,891
OPENING BALANCE	0	9,726,778	19,453,555	31,680,333	43,907,110	44,012,618	44,118,125	44,223,633	44,329,140	41,595,249	38,861,358	36,127,466
CLOSING BALANCE	\$9,726,778	\$19,453,555	\$31,680,333	\$43,907,110	\$44,012,618	\$44,118,125	\$44,223,633	\$44,329,140	\$41,595,249	\$38,861,358	\$36,127,466	\$33,393,575
BALANCE SHEET BALANCE				\$43,907,110				\$44,329,140				\$33,393,575

AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000

The year ending 31 December serves as a fiscal year in Colombia.

Colombia's GDP is expected to grow by 6.1% in 2022 and 2.1% in 2023 – OECD Update Colombia's inflation rates forecasted at 9.9% in 2022, 5.07% in 2023 and 2.50% in 2024.

Related		Last	Previous	Unit	Year		
GDP GDP per capita GDP per capita	PPP	314.3 6,443 14,705	5,871		Dec-21 Dec-21 Dec-21		
382.1	381.1						
370.9		293.5	311.9	334.2	323.1 270.3	314.3	
2012	2014	20	016	2018	2020		2022

The **minimum wage** in Colombia will rise 10.07% next year (2022) to hit 1 million Colombian pesos (COP) per month (approximately USD 250) — the largest increase seen this century. Transport subsidies will be set at 117,172 COP (approximately USD 30), representing a similar percentage rise to the minimum wage in Colombia. Anyone earning up to twice the minimum salary in Colombia is eligible for transport subsidies, which must be provided by the employer. Transport subsidies are treated separately from salaries, as they are excluded from tax calculations.

The United Nations Economic Commission on Latin America and the Caribbean expects another spike in Colombia's poverty rate, meaning that as many as 880,000 people could enter poverty in 2022. Further, Colombia's poverty rate dropped 3.2 percentage points to 39.3% in 2021. This implies that an estimated 19.6 million people in Colombia lived off less than US\$89.50 (COP354,031) per month.

Colombia - Adult (15+) literacy rate

According to our estimates 35,814,015 persons or 94.68% of adult population (aged 15 years and above) in Colombia are able to read and write.

VAT Tax

Colombia 19% VAT rates. The general VAT rate is 19%. However, certain services and goods are taxed at 5% and 0%. 8 Aug 2022

Corporate income tax (CIT)

The current general CIT rate is 35% for fiscal year (FY) 2022. 8 Aug 2022

More than 99.5% of Colombians speak Spanish. **English has official status in the San Andrés, Providencia and Santa Catalina Islands**. In addition to Spanish, there are several other languages spoken in Colombia.

			As a	at 30 June 2	2022						
	USD 1.00	=	COP 5,000		COP 1	=	USD 0.0002				
	AUD 1.00	=	COP 3,200		COP 1	=	AUD 0.0003				
CURRENCY EXCHANGE R	ATES										
The Australian Dollar buys:	16.1.22	1.9.20	31.12.18	31.12.17	31.12.16	31.12.15	31.12.14	31.12.13	31.12.12	31.12.11	31.12.10
US Dollar (cents)	72.16	72.60	70.40	79.00	72.36	73.05	81.20	85.10	100.19	101.62	101.64
Euro	63.22	61.30	61.31	0.64	0.69	0.69	70.00	60.53	74.64	74.09	73.58
£ Sterling	0.53	0.55	0.55	0.56	0.59	0.51	0.53	0.51	0.61	0.62	0.64
Canadian \$	0.91	0.95	0.96	0.99	0.98	1.01	0.95	0.90	0.98	0.98	0.98
China Yuan	4.58	4.97	4.84	5.02	5.03	4.98	5.03	5.39			
Hong Kong Dollar	5.61	5.63	5.51	6.19	5.61	5.87	6.56	6.57	7.66	7.46	7.60
Indian Rupees	53.53	53.36	49.00	50.96	49.18	48.31	51.31	52.24	52.43	49.17	42.67
Japanese yen	82.40	77.03	77.23	84.05	84.47	92.00	98.00	89.06	84.30	74.39	79.37
Malaysian Ringgit	3.01	3.01	2.91								
New Zealand \$	1.06	1.08	1.05	1.07	1.04	1.09	1.05	1.03	1.21	1.25	1.27
Philippine Pesos	37.00	35.30	36.96	41.40	37.99	34.31	36.33	36.04	38.92	40.64	41.49
PNG Kina	2.53	2.42	2.39	2.53	2.30	2.19	2.05	1.89	1.85	1.86	2.30
Russian Ruble	55.00	54.60	48.70								
Solomon Is Dollar	5.83	5.80	5.80	6.15	5.95	5.92	5.84	6.38	5.79	5.57	6.80
Singapore Dollar	0.97	0.99	0.96	1.04	1.05	1.08	1.13	1.07	1.20	1.24	1.26
South African Rand	11.07	12.17	10.11	9.20	10.26	11.28	9.51	8.76	8.22	7.72	6.33
Swiss franc	0.66	0.66	0.69	0.73	0.74	0.73	0.81	0.75	0.90	0.91	0.91
Thai Bahts	23.94	22.80	22.69	24.77	25.93	26.27	26.72	27.04	29.00	29.17	28.38
Ukrainian Hryvnia	21.80	18.60									
Vanuatua Vatu	81.75	81.16									

\$ = USD 3 AUD1.00 =

31 Dec USD 0.65

COP 3,200

USD1.00 =

20 COP 5,000

Pascas Oversight Council
of Colombia

Council of 12 or more to guide and oversee the transition and rollout of PASCAS FOUNDATION (Colombia) Inc

2023 2024 2025 2026 2027

Remuneration and overhead on-costs \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000



The development of the museum concept and displays. Then the establishment of the museum at strategic locations

2023 2024 2025 2026 2027

Museum construction costs "Humanity's Journey"

\$20,000,000 \$30,000,000 \$50,000,000 \$5

Kindly review the Pascas Papers within the Library Download page at www.pascashealth.com

http://www.pascashealth.com/index.php/library.html

Library Download - Pascas Papers

All papers may be freely shared. The fortnightly mailouts are free to all, to be added into the mailout list, kindly provide your email address. info@pascashealth.com

PASCAS FOUNDATION (Colombia) Inc Office Equipment

\$ = USD 31 Dec

AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000

			STAFF N	EEDS					
#	Staff	Qty	Desktop	Laptop	MFP	Cellphone	Laser printer	Color printer	Office furniture
1	PASCAS Foundation (Angola) Ltd Director	3		3	3	3	1	1	3
2	Executives - Schools, University, Hospitals	3	3			3	3		3
3	Chief Accountant	1	1		1	1	1		1
4	Economist - auditor	1	1			1	1		1
5	Lawyer	3	3			3	3		3
6	Interpreter	1		1		1		1	1
7	Executive Human Resources Manager	1	1			1			1
8	Human Resources Officers	2	2		2	2	1		2
9	General Manager	1	1			1	1		1
10	Marketing Manager	1	1			1	1		1
11	Marketing Officers	1	1			1	1		1
12	Sales Manager	1	1			1	1		1
13	Production Manager	1	1			1	1		1
14	Information Technology Manager	1	1			1	1		1
15	Information Technology Officers	3	3			3	1		3
16	Technical Engineer	1	1			1	1		1
17	Quality Control Officers	1	1			1	1		1
18	Administrative Manager	1		1		1	1		1
19	Secretary	2	2			2	2		2
20	Shipping	3				3			3
21	Head of Security	1	1			1	1		1
22	Security	4				4			4
23	Non Execitive Directors	3	3			3	2	1	3
24	Other staff	5				5			5
25	Sub Contractors	2	2			2	1		2
	TOTAL:	47	30	5	6	47	26	3	47
					Cost pe	r unit, USD (Av	erage)		
			Desktop	Laptop	MFP	Cellphone	Laser printer	Color printer	Office furniture set
			643	1571	330	143	302	771	1285
		TOTAL:	19,290	7,855	1,980	6,721	7,852	2,313	60,395
									\$106,406

Plus miscellaneous

100,000

say \$400,000

MULTIFUNCTION PERIPHERAL (MFP)

A multifunction peripheral (MFP) is a device that performs a variety of functions that would otherwise be carried out carried out by separate peripheral devices. As a rule, a multifunction peripheral includes at least two of the following:

Printer Scanner Copier Fax Machine



PASCAS FOUNDATION (Colombia) Inc SOCIAL HOUSING COLOMBIA incorporating The Healing Power of "Bello"

\$ = USD 31 Dec AUD1.00 = USD 0.65 COP 3,200

USD1.00 = COP 5,000 USD1.00 = EUR 1.01









CONSTRUCTION BUDGET	
BUILDINGS accumulating	
OPERATING COSTS etc	7.50%
SUPPORT COUNSELLING A	tc

	2023	2024	2025	2026	2027
_	500,000,000	1,000,000,000	2,000,000,000	3,000,000,000	4,000,000,000
	500,000,000	1,500,000,000	3,500,000,000	6,500,000,000	10,500,000,000
	37,500,000	112,500,000	262,500,000	487,500,000	787,500,000
	100,000,000	200,000,000	300,000,000	400,000,000	500,000,000

or similarly focused humanitarian organisation:







"KIDS CLUB" may accommodate 200 \$25,000 each

USD1.00 = COP 5,000

cafeteria 2,000,000 community rooms 2,000,000 administration rooms 2,000,000

all adjunct to a school of 400 students

24,000,000

\$5,000,000

Capital Works \$35,000,000

Annual recurrent costs

5,000,000



The school being for street kids with
200 living as boarders on site - next to school
200 living freely should they prefer
students may also be from the local
community

and / or and others:



Recurrent costs for general Childhope Philippines

200 living in with 200 community living and schooling INITIAL PROGRAM budget per annum

60.0% employee 40.0% costs

USD **\$5,000,000**

say

USD **\$40,000,000**

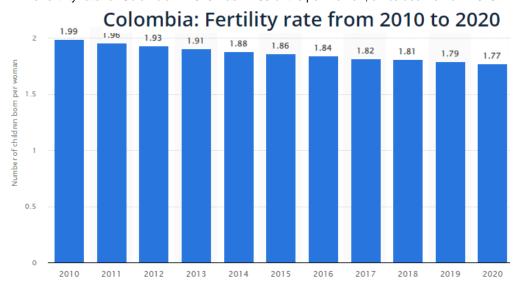
\$ = USD31 Dec

COP 3,200 AUD1.00 = USD 0.65

USD1.00 = COP 5,000

In Colombia, around 820,000 children under the age of seventeen are orphaned. Many of them grow up without a family.

The current fertility rate for Colombia in 2022 is 1.746 births per woman, a 1.02% decline from 2021. The fertility rate for Colombia in 2021 was 1.764 births per woman, a 1.07% decline from 2020. The fertility rate for Colombia in 2020 was 1.783 births per woman, a 1% decline from 2019.



Support for Orphanages may expand throughout Colombia

A starting point: 3,000 orphans anywhere in Colombia

Posible present situation:

Being provided per child Existing at this point Required per child Needed per child

for year multiply by

Food	Medicine	Clothing
per day	per mth	per qut
\$1.53	\$0.61	\$0.00
\$10.00	\$285.00	\$250.00
\$11.53	\$285.61	\$250.00
365	12	4

10,950,000 10,260,000 3,000,000 24,210,000

one per - this being in addition to existing staff / carers

Counsellor Carers Living Feelings First accredited 30 children salary Total required 100 **Pascas Counsellors** \$30,000

ORPHANAGES ANNUAL RECURRENT COSTS \$27,210,000

Water purification systems (per orphanage)

Equipment cost, USD Installation cost, USD Performance, litres/ hour Once only 5,000 - 20,000 1,000 - 5,000 40 - 150 Budget 500,000

Major repair and renovation

Major repair and renovation, USD, M2 (building from 3,500 to 7,500 square metres) Budget 5,000,000

ORPHANAGES ONCE ONLY CAPITAL COSTS \$5,500,000

> Year 1 starter support: \$32,710,000

\$3,000,000

PASCAS FOUNDATION (Colom ESTIMATED BUILDING COSTS	,	AUD1.00 =	USD 0.65 UD0.00032 =	\$ = USD COP 3,200	31 Dec USD1.00 =	25 COP 5,000
HIGH SCHOOL TOTAL COMPLEX		Metres Length	Metres Width	Total M ² Floor Area	\$ M ² Cost	TO BUILD A\$ Cost
SCHOOL building per m2 building per m2 for Maths building per m2 for Technology	\$1,200 \$3,500			33	\$2,500	
Floor space per child (classroom, halls, toilets, admin, e School student population	etc.)			600		
Total building area and cost				19,800	\$2,500	\$49,500,000
Sporting fields and grounds						2,500,000
Total School Campus to be developed	oped		students	3,000		
TOTAL BUILDING STRUCTURES (Cordell based estimates can		pon)	M²	19,800	\$2,626	\$52,000,000
SITE WORKS						
Site Filling		20,000			50	1,000,000
Parking Areas	spaces 200	circulation 15		4,452	100	445,200
Site works	per car space	e 5.3	2.8 M²		100	80,000
Sporting Fields		20,000	M ³	3	150	3,000,000
Services (electrical / sewer etc) transformers						5,000,000
Security fences Security deposits Power Authority	<i>y</i>					30,000 10,000
Professional costs					6%	3,120,000
Contingency					5%	2,600,000
TOTAL CONSTRUCTION					-	\$67,285,200
LAND COSTS		30,000	M ³	1	200	6,000,000

LAND & BUILDINGS \$73,285,200

RENTAL BUDGET

19,800 M² **10.0% pr anm** \$370.13 M² **\$7,328,520**



PASCAS FOUNDATION (Colomic ESTIMATED BUILDING COSTS Technical And Further Education TAFE TOTAL COMPLEX	TAFE	Craft Crea AUD1.00 = Metres Length	ations : USD 0.65 Metres Width	\$ = USD COP 3,200 Total M² Floor Area	31 Dec JUD0.00032 = USD1.00 = \$ M ² Cost	
TAFE building per m2 building per m2 for Maths building per m2 for Technology Floor space per child	similarly for \$1,200 \$3,500)	ions	33	\$2,750	
(classroom, halls, toilets, admin, e School student population	etc.)			600		
Total building area and cost				19,800	\$2,750	\$54,450,000
Sporting fields and grounds building	ngs					2,500,000
Total TAFE Campus to be develop	ped		students	3,000		
TOTAL BUILDING STRUCTURES (Cordell based estimates can		pon)	M²	19,800	\$2,876	\$56,950,000
SITE WORKS						
Site Filling	anagaa	20,000 circulation			50	1,000,000
Parking Areas	spaces 200	15	296.8	4,452		445,200
Site works	per car space	5 0.0	M ²			80,000
Sporting Fields		20,000	M ³		150	3,000,000
Services (electrical / sewer etc) transformers						5,000,000
Security fences Security deposits Power Authority	/					30,000 10,000
Professional costs					6%	3,417,000
Contingency					5%	2,847,500
TOTAL CONSTRUCTION					•	\$72,779,700
LAND COSTS		30,000	M ³		200	6,000,000

LAND & BUILDINGS \$78,779,700

RENTAL BUDGET

19,800 M² **10.0% pr anm** \$397.88 M² **\$7,877,970**



PASCAS FOUNDATION (Colom	•	ALIDO 00032 -	· COP 1 00	\$ = USD	31 Dec	27
(5 Campus = 1 University) HIGH SCHOOL equivalent + TOTAL COMPLEX	ONIVEROIT		USD 0.65 Metres Width	COP 3,200 Total M ² Floor Area	USD1.00 = \$ M ² Cost	COP 5,000 TO BUILD A\$ Cost
UNIVERSITY building per building per m2 for Maths building per m2 for Technology Floor space per child	m2 \$1,20 \$3,50			33	\$3,200	
(classroom, halls, toilets, admin, University student population	etc.)			1,000		
Total building area and cost				33,000	\$3,200	\$105,600,000
Sporting fields and grounds build	ings					2,500,000
Total University Campus to be de	eveloped		students	5,000		
TOTAL BUILDING STRUCTURE (Cordell based estimates can	_	ipon)	M²	33,000	\$3,276	\$108,100,000
SITE WORKS						
Site Filling	anaaaa	20,000 circulation) M³ 1.5		50	1,000,000
Parking Areas	spaces 200	15	296.8	4,452	100	445,200
Site works	per car spac	5 5.3	M ²	_	100	80,000
Sporting Fields		20,000) M ³		150	3,000,000
Services (electrical / sewer etc) transformers						5,000,000
Security fences Security deposits Power Authorit	у					30,000 10,000
Professional costs					6%	6,486,000
Contingency					5%	5,405,000
TOTAL CONSTRUCTION					-	\$129,556,200
LAND COSTS		100,000	M ³		200	20,000,000

LAND & BUILDINGS \$149,556,200

RENTAL BUDGET

33,000 M² \$453.20 M² 10.0% pr anm \$14,955,620



PASCAS FOUNDATION (Colombia) Inc	\$ = USD AUD1.00 =	31 Dec USD 0.65	COP 3,200	USD1.00 = C0	28 OP 5,000
HOSPITAL COST		be 4 hospita	ls		
INVESTED FUNDS Central Location - Medium Rise - Prestige S LAND ACQUISITION Stamp Duty	Structure TEN HECT	each on 4 is ARES UIRED	lands.	\$ \$20,000,000 1,200,000	\$
Legals & Commissions on purchase Land Cost Headwork Charges Civil Works				100,000	21,300,000 1,000,000 4,000,000
SITE COSTS					\$26,300,000
HOSPITAL DEVELOPMENT		DEDO			
BUDGET COST OF BUILDING Professional Fees - Construction		300	\$600,000 12.0%	180,000,000 12,387,840	
BUILDING COSTS					192,387,840
TOTAL GENERAL AREA FITOUT TOTAL for Theatres IMAGING SYSTEMS TOTAL		300 15	\$100,000 \$1,200,000	30,000,000 18,000,000 19,000,000	
RADIOTHERAPY TOTAL EMERGENCY CENTRE MEDICAL CENTRE for Medical Practitioners MEDICAL CENTRE for Specialists MEDICAL CENTRE for Oncologist Specialists				1,500,000 600,000 1,000,000 2,200,000	
PAIN CLINIC PATHOLOGY LABORATORY HOSPITAL EQUIPMENT COSTS				1,200,000 2,000,000	75,500,000
Stockup Professional Fees - Industry Specialities Development Working Capital Pe-opening marketing and staffing costs Working Capital WORKING CAPITAL & FEES				5,000,000 2,250,000 2,000,000 5,000,000 5,000,000	19,250,000
TOTAL HOSPITAL DEVELOPMENT COSTS				_	\$313,437,840
MEDI-HOTEL with Step-Down Accommodation	room fitout	ROOMS 150	per room \$60,000	9,000,000	
Hotel total fitour	balance			3,800,000	12,800,000
ASSOCIATED MEDICAL FACILITIES & DIVISIO	DNS				10,000,000
ASSET DEVELOPMENT COSTS				_	\$336,237,840
Borrowing Costs & Share Placement Costs			3.0%		10,087,135
INTEREST PROVISION - CONSTRUCTION			8.0%		26,899,027
INTEREST PROVISION - 3 Months Operation					6,000,000
TOTAL PROJECT BUDGET				_	\$379,224,002
BUFFER	{ buffer off	set against i	nterest + provis	sion }	20,775,998
FUNDING STRUCTURE				_	\$400,000,000



	4	0.4.5			
PASCAS FOUNDATION (Colombia) Inc	\$ = USD	31 Dec	000 0000	11004.00	29
HOSPITAL EQUIPMENT	AUD1.00 =	USD 0.65	COP 3,200	USD1.00 =	COP 5,000
PLANT & EQUIPMENT EQUIPMENT & FITOUT BUDGETS	No		Total		
EQUIT MENT & THOUT BODGETS	140	\$	\$		
Wards - single with medical gas, ensuite etc	300	40,000			
Ward area equipment		,,,,,,	1,000,000		
Day Theatre complex fitout for patients	30	25,000	750,000		
Common Areas			1,500,000		
Office and administration			300,000		
Computer System, hardware and software			9,000,000		
Telephone System			550,000		
Fire Detection Systems Signage			500,000 400,000		
Sundry Provisions			4,000,000		
			, ,	=	
TOTAL GENERAL AREA FITOUT	300	100,000	\$30,000,000		
THEATRE					
THEATRES		¢400,000			
Table Theatre Lights		\$100,000 100,000			
Instruments		200,000			
Image Intensifier		140,000			
Anaesthesis		170,000			
Endoscopy Instruments		120,000			
Autoclaves		100,000			
Sundry		270,000			
Total per Theatre		\$1,200,000			
Total for Main Theatres	10	12,000,000			
Total for Day Theatres	5	6,000,000			
TOTAL (The s			40,000,000		
TOTAL for Theatres			18,000,000		
IMAGING EQUIPMENT					
MRI Flex Art		4,400,000			
Cardiac Catheter Lab		2,400,000			
CT Scanner Xpress SX		2,200,000			
CT Scanner Xspeed		1,800,000			
Angiography Unit		1,400,000			
Dual Head Gamma Camera		1,000,000			
Fluoroscopy Room General Ultrasound		800,000 600,000			
Cardiac Ultrasound		600,000			
Mobile Image Intensifier - main theatres		300,000			
Mobile Image Intensifier - day theatres		300,000			
Mammography Unit		250,000			
General Xray Room		400,000			
Tomography Room		200,000			
Mobile Xray Unit		100,000			
Laser Camera Monitoring Equipment, ECG/pressures		100,000 250,000			
Dligital Agfa & Miscellaneous		150,000			
Additional Developments		1,750,000			
IMAGING SYSTEMS TOTAL		1,7 00,000	19,000,000		
RADIOTHERAPY UNIT					
Linear Accelerator (10MEV) - Varian		0			
Linear Accelerator (6MEV) - Varian		0			
Support Equipment		0			
RADIOTHERAPY TOTAL			0		
EMERGENCY			1,500,000		
MEDICAL CENTRE for Medical Practitioners			600,000		
MEDICAL CENTRE for Specialists			1,000,000		
MEDICAL CENTRE for Oncologist Specialists			2,200,000		
PAIN CLINIC PATHOLOGY LABORATORY			1,200,000 2,000,000		
				_	
TOTAL FITOUT & EQUIPMENT			\$75,500,000	=	

PASCAS FOUNDATION (Colom ESTIMATED BUILDING COSTS		L inic - a	UD0.00032 =	\$ = USD COP 1.00	31 Dec	30
COMMUNITY CENTRE		AUD1.00 =		COP 3,200	USD1.00 =	•
TOTAL COMPLEX		Metres Length	Metres Width	Total M ² Floor Area	\$ M ² Cost	TO BUILD A\$ Cost
building per m2 budget including land CLINIC HEALTH CENTRE	Loading 30%				\$3,000	\$2,000,000
MEDICAL CLINIC	30%					1,000,000
COMMUNITY CENTRE	30%					2,000,000
MOBILE CLINIC	30%					500,000
TOTAL BUILDING STRUCTURE (Cordell based estimates can	_	oon)	M²	0	-	\$5,500,000
SITE WORKS Site Filling		2,000	М³		50	100,000
Parking Areas	spaces 20	circulation 15 5.3		445	100	44,520
Site works	per car space	5.5	2.0 M²		100	80,000
Services (electrical / sewer etc) transformers						50,000
Security fences Security deposits Power Authority	ty					30,000 10,000
Professional costs					6%	330,000
Contingency					5%	275,000
TOTAL CONSTRUCTION					-	\$6,419,520
LAND COSTS		3,000	M³		200	600,000

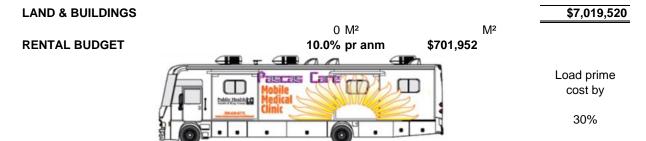
Stamp duty waived by Government RAIT PASCAS FOUNDATION (PNG) Inc is a charity

PNG Special Agricultural and Business Leases (SABLs)

'State lease' lasting a maximum of 99 years

Lease agreement administered under the PNG "Land Act 1996"

Acquiring land for public purposes in Papua New Guinea comes under "Land Act 1996"



\$ = USD 31 Dec

AUD1.00 = USD 0.65

COP 3,200

USD1.00 = COP 5,000

Doctors require a three- to four-year undergraduate Bachelor of Medicine program and a four-year postgraduate degree. They then spend up to two years interning and training as a resident before spending up to four years training as a fellow in their chosen speciality.

In Australia, you can expect to pay between AU\$11,000 and AU\$60,000 per year for your studies, depending on whether you have a Commonwealth Supported Place (CSP) or are paying full-fees in an accelerated program. Typical tuition fees for undergraduate medical programs are around AU\$57,760 to AU\$71,488 (February 2022). (Consider AU\$70,000)

The fees for an undergraduate (bachelor's) nursing course may range between AUD \$27,000 to \$35,000 per year. The Bachelor of Nursing is 3 years, full-time under the standard study plan. By fast-tracking you can complete the degree in 2 years, including clinical placements. For a traditional four-year bachelor of science in nursing (BSN) program, students can expect total tuition costs of at least \$40,000 (or much more).

Master of Teaching (Secondary) Indicative first year fee AU\$30,976 Indicative total course fee AU\$63,500

University of Melbourne 2022

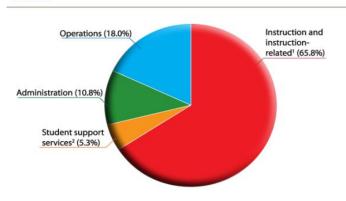
Total Tuition Fees

Secondary school teachers are responsible for teaching students in Year 7 through 12, who are generally between the age group of 12 and 18. These typically include four-year courses for individuals with a good Universities Admission Index (UAI) score and who have successfully completed Year 12. The courses combine practical and theory to give a well-rounded teaching experience.

			al Tuition Fees				
Bachelor of Accounting		2022	\$135,600				
Bachelor of Information & Commur	nications	2022	\$111,840				
Bachelor of Psychology		2022	\$108,480				
Bachelore of Nursing & Midwifery		2022	\$82,920				
Master of Teaching		2022	\$48,960				
SCHOLARSHIPS GRANTS			2023	2024	2025	2026	2027
Doctors	numbers		20	20	20	20	20
Nurses	numbers		40	40	40	40	40
Teachers	numbers		40	40	40	40	40
			100	100	100	100	100
Cumulative whilst at foreign univer	•						
Doctors	numbers		20	40	60	80	100
Nurses	numbers		40	80	120	120	120
Teachers	numbers		40	80	120	160	160
		_	100	200	300	360	380
Tuition Fees	each						
Doctors	per annum		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Nurses	per annum		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Teachers	per annum		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Living Allowance Subsidy	each						
Doctors	per annum		25,000	25,000	25,000	25,000	25,000
Nurses	per annum		25,000	25,000	25,000	25,000	25,000
Teachers	per annum		25,000	25,000	25,000	25,000	25,000
Total Individual Scholarship	each						
Doctors	per annum		\$95,000	95,000	95,000	95,000	95,000
Nurses	per annum		60,000	60,000	60,000	60,000	60,000
Teachers	per annum		60,000	60,000	60,000	60,000	60,000
ANNUAL SCHOLARSHIP BUDGE	:T						
Doctors	per annum		\$1,900,000	3,800,000	5,700,000	7,600,000	9,500,000
Nurses	per annum		2,400,000	4,800,000	7,200,000	7,200,000	7,200,000
Teachers	per annum		2,400,000	4,800,000	7,200,000	9,600,000	9,600,000
TOTAL SCHOLARSHIPS		_	\$6,700,000	\$13,400,000	\$20,100,000	\$24,400,000	\$26,300,000
		_					

PASCAS FOUNDATION (Colombia) In			\$ = USD	31 Dec	32
ENTERN RIGE AGREEMENT WAGE OF	AUD1.00 =	USD 0.65	COP 3,200	USD1.00 =	COP 5,000
GENERAL OPERATIONS 1 Trainee Operator 2 Operator 3 Senior Operator 4 Plant Controller 5 Senior Plant Controller 6 Senior Plant / Trainer 7 Plant Specialist			Annualised Daywork \$22,880 \$24,960 \$26,520 \$27,560 \$29,120 \$30,160 \$33,800	\$440 \$480 \$510 \$530 \$560 \$580 \$650	Hourly Overtime \$13.10 \$14.30 \$15.20 \$15.80 \$16.70 \$17.30 \$19.35
ADMINISTRATION Secretarial / Clerical Personal Assistant Specialist			\$26,000 \$31,200 \$52,000	\$500 \$600 \$600	\$14.90 \$17.85 \$29.75
PRODUCTIVE HOURS per Al Weeks per year Less: Public Holidays (10) Annual Holidays Effective working weeks Hours worked per day Hours worked per week Employee annual productive h		ım	Weeks 52 2 4 46	Days 260 10 20 230	76 152 7.60 38 1,748
Overtime hours worked are pa	aid at the rate b	peing annual	salary / product	ive hours pa	
SHIFT PLATFORM Shift Allowance			Day 7am-3pm \$0.00	Night 3pm-11pm \$7.00	Morning 11pm-7am \$14.00
SUPERANNUATION Employer contribution as a % Financial Year endir WORKERS COMPENSATION	ng on 30 June	e earnings On-Costs	2006 2009	9.00% 10.00% 2.50%	
Specialist	\$26,520	20%	\$31,824		
Year	2023	2024	2025	2026	2027
Total Employees in Clinics & Schools	###########	#########	\$314,523,624	\$462,084,208	\$562,970,808
Employees Number Employees Administration	3,247 28	6,417 56		14,520 78	17,691 90
Total Employed	3,275	6,473	9,951	14,598	17,781
Sales per Clinic & School Employee	\$160	\$304	\$1,880	\$6,563	\$5,468

Percentage distribution of total current expenditures for public elementary and secondary education



USD1.00 = USD 0.65

COP 5,000 COP 3,200

Construction Costs and Descriptors Queensland Independent Schools Block Grant Authority

Construction costs and Descriptors Queensiand in	Construction Costs (per m2)	Descriptors
GENERAL LEARNING AREA (Prep)	AUD Feb 2022	
	\$2,550	Includes general classroom or multipurpose area, teacher work areas and general storage.
GENERAL LEARNING AREA (P &S) GENERAL LEARNING AREA (C) WITHDRAWAL / STORAGE AREA	\$2,410 \$2,410 \$2,380	
FLEXIBLE LEARNING AREA	\$2,650	Includes wet areas and/or additional storage/joinery.
HEALTH and PHYS ED	\$2,380	Includes basic gym areas and equipment stores and basic change rooms. *Excludes amenities.
SCIENCE	\$3,370	Includes laboratories and project/research labs, preparation rooms (high service costs), storage for laboratory equipment and chemicals. Basic building also reflects adjusted materials.
TECHNOLOGIES: - Design and Tech./Digital Tech. Laboratory	\$2,990	Includes provision for increased technology capability in an adaptable workspace including equipment storage and associated joinery, such as for robotics or other practical activities.
TECHNOLOGIES: - Food and fibre production - Food specialisations	\$3,260	Includes basic kitchen, pantry, laundry, storerooms and associated joinery.
TECHNOLOGIES: - Hospitality Practices (VET and/or Applied Syllabuses)	\$3,890	Includes higher density of building services and extraction system, industry relevant fit out, as well as food store, laundry, storerooms and associated joinery. *Excludes cold/cool room.

Functional Areas	Construction Costs (per m2)	Descriptors
TECHNOLOGIES e.g.: - Engineering principles and systems	AUD Feb 2022 \$2,630	Includes workshop areas, machine bays, spraying bays, wash areas, storerooms, materials storage/racking space and associated joinery. *Excludes dust extraction system.
- Materials and technologies specialisation		
TECHNOLOGIES e.g.: - Engineering Skills (VET and/or Applied Syllabuses)	\$2,630	Includes workshop areas, machine bays, spraying bays, wash areas, storerooms, materials storage/racking space and associated joinery. *Excludes dust extraction system.
THE ARTS:	\$3,140 \$3,140 \$3,140 \$3,140	Includes acoustic treatments and additional services, such as dance floors, as well as practice rooms, band rooms, recording studios, green rooms, sound booths and storage rooms. Visual Arts includes storage, associated joinery, wet areas and display.
- Dance - Drama - Media Arts - Music	\$2,650	areas. *Excludes associated COLA.
- Visual Arts		Reception, site server room, school management, business/finance and
ADMINISTRATION (P) ADMINISTRATION (S) ADMINISTRATION (C)	\$3,070 \$3,040 \$3,040	clerical support offices, work areas, secure and unsecure storage, board room/meeting rooms, staff room and amenities, sickbay, finishes and fixtures of appropriate quality, internal travel and other areas deemed necessary for the operation of the school.
AMENITIES (P) AMENITIES (S)	\$4,330	Includes toilets, urinals, disabled/ambulant toilets, showers, sinks, and cleaner rooms. NOTE- rate for 2020 includes higher proportion of open space.
APPLIED TECHNOLOGIES	\$3,890	Higher density cabling for electrical and communications purposes resulting in a high heat load (such as a server room or comms space) requiring provision of air- conditioning. May also require acoustic treatment, due to the technology-based activity occurring within, such as Media Arts or Film and Television and New Media. *Excludes wi-fi service.
COVERED LUNCH AREA	\$1,130	Attached or detached (close proximity to other serviced structure), on ground, paving, tilted roof.

\$ = USD 31 Dec USD1.00 = COP 5,000

AUD1.00 =

USD 0.65 COP 3,200

Construction Costs and Descriptors Queensland Independent Schools Block Grant Authority

Functional Areas	Construction Costs (per m2)	Descriptors
COVERED OUTDOOR LEARNING AREA (COLA)	AUD Feb 2022 \$1,130	Attached or detached (close proximity to other serviced structure), on ground, paving, tilted roof, open aired.
		NOTE- COLA area up to 40m2, larger emphasis on lighting.
ENGINEERING - Plant Room	\$1,890	Includes plant rooms e.g., switchboard, air conditioning.
		Attached or detached (close proximity to other serviced structure), on ground, paving, tilted roof.
HPE SPORTS AREA	\$1,130	NOTE- painted floor, basic line marking, possible small stage for assembly purposes or block wall for ball sports, some lighting.
LIBRARY/RESOURCE CENTRE (P)	AUD Feb 2022 \$2,600	Includes all circulation spaces, reading rooms, individual study areas, work rooms, satellite libraries, storage rooms and associated joinery.
LIBRARY RESOURCE CENTRE (S) SENIOR STUDY CENTRE LIBRARY/RESOURCE CENTRE (C)	\$3,040 \$3,040 \$3,040	*Excludes any server room or other areas reliant on higher density cabling for electrical and communications purposes.
MULTIPURPOSE HALL	\$2,540	Includes large, open span structure, hardstand floors, basic line marking, and natural ventilation.
		*Excludes amenities and sprung floors.
PERFORMANCE HALL	\$3,290	Includes provision for higher standard of finishes, stage, basic lighting and curtaining.
		*Excludes amenities.

TRAVEL ENCLOSED & STAIRWELLS

\$2,510

Includes enclosed pedestrian travel, such as stairwells, corridors and hallways.

TRAVEL LINK		ng, ground slab as covered pedestrian walkway
TRAVEL UNENCLOSED	lightin betwe \$630 NOTE and/or *Exclue	on attached structure, basic frame, roof, simple ag, light ground pavement as pedestrian walkway en buildings. 3- also basic veranda on one side of building, 1st 2nd floor, up to 3m wide. des uncovered paths. Sundry Allowances- Landscaping)

Functional Areas	Construction Costs (per m2)	Descriptors
тискѕнор		Includes service areas such as service counter, roller doors, sink and food preparation areas such as benches and associated joinery. High intensity of building services and security. NOTE- Small area (10-20m2) *Excludes cold/cool room.

UNDERCROFT

DORMITORY ACCOMMODATION (inc. ensuites)

\$ 850 Includes basic structure to building works above, basic lighting and minimal walls.

\$2,840 Includes basic framed structure with dedicated ensuite.

DORMITORY ACCOMMODATION (inc. shared ensuites)	7.02 : 02 2022	Includes basic framed structure, shared ensuite between multiple accommodation spaces (1, 2 or 4 beds sharing same service corridor). Higher density amenities.
SUPERVISORS ACCOMMODATION	\$2,840	Includes basic framed structure, with dedicated ensuite, kitchenette, area for single bed. NOTE- Studio type unit (35-45

The current population of Colombia

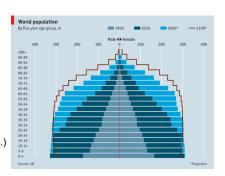
As of 1 November 2022, the population of Colombia was estimated to be 52,143,229 people.

say **52,000,000**

Predictions for the population of Colombia are 53.5 million in 2030, and 56 million in 2050.

1,178

Deaths per Day	421	The median age in Colombia is 31.3 years.
	(peace time)	
Age structure	https://www.index	mundi.com/colombia/age_structure.html
0-14 years:	23.27%	(male 5,853,351 / female 5,567,196)
15-24 years:	16.38%	(male 4,098,421 / female 3,939,870)
25-54 years:	42.04%	(male 10,270,516 / female 10,365,423)
55-64 years:	9.93%	(male 2,307,705 / female 2,566,173)
65 years and over:	8.39%	(male 1,725,461 / female 2,390,725) (2020 est.



Religions

Births per Day

 Religion in Colombia

 Roman Catholicism
 70.90%

 Protestantism
 16.70%

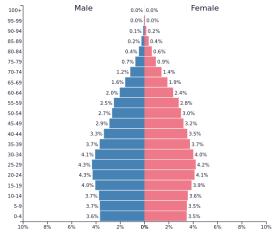
 Jehovah's Witnesses
 2.00%

 Claim to believe in God
 4.00%

 Atheist or agnostic
 5.00%

 Other
 1.00%

 Not Reported
 2.20%



https://countryeconomy.com/demography/life-expectancy/colombia

PopulationPyramid.net

Colombia - 2022 Population: **51,512,766**

	Colombia - Life expectancy at birth								
Date	Life expectancy - Women	Life expectancy - Men	Life expectancy						
2020	80.17	74.72	77.46						

CORRUPTION PERCEPTIONS INDEX

39 Colombia 87	36	73 U Australia 18
38 • Argentina 96	36 • Peru 105	67 🖨 United States of Ame 27
38 B Brazil 96	31 Mexico 124	61 U Spain 34
36 	14 U Venezuela 177	

In authoritarian contexts where control rests with a few, social movements are the last remaining check on power. It is the collective power held by ordinary people from all walks of life that will ultimately deliver accountability.

 $\label{localization} \textbf{Colombia: In a population of } 50.9 \ \textbf{million, around } 2.5 \ \textbf{million people live on less than US} 1.90 \ \textbf{as of } 2019.$

Colombia: The poverty rate in 2021 was 39.3%, with a large gap between rural and urban poverty.

According to the DANE, more than 19 million people lived off less than US\$89.50 (COP354,031) per month last year.

Colombia: More than 12% of the population earned less than US\$40.70 (COP161,099) per month in 2021.

Problems in the country

Women's and Girls' Rights. ...
Children's Rights. ...
Police Abuse. ...
Corruption. ...
Disability Rights. ...
Sexual Orientation and
Gender Identity.





PASCAS FOUNDATION (Colombia) Inc COLOMBIA Demographics Sectors

\$ = USD 31 Dec 36 USD1.00 = COP 5,000 AUD1.00 = USD 0.65 COP 3,200

What number of Co	olombians speak l	=nglish?
Country	Eligible	Total English
	population	speakers

52,000,000

2,000,000

U.S.

China

Mexico

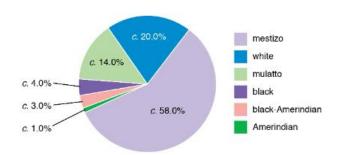
Brazil

Germany

Japan

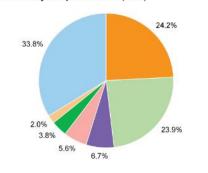
The two areas where English is most widely spoken are inside the walled city of Cartagena and in the Caribbean islands of San Andres and Providencia.

Ethnic composition (2006)

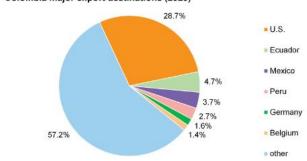


Colombia major import sources (2020)

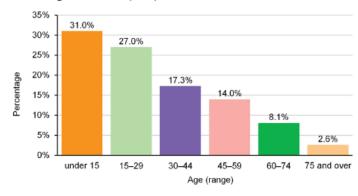
Colombia



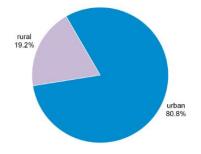
Colombia major export destinations (2020)



Colombia age breakdown (2020)



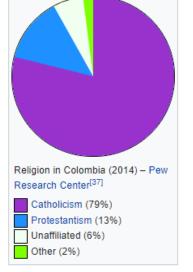
Colombia urban-rural (2018)



Colombia nationally, the average household size is 3.5 people per household.

Ethnic Groups of Colombia

Rai	nkEthnic Group	Share of Colombian Population
1	Mestizo	53.5%
2	White European Colombian	30.7%
3	African Colombian, Mulatto, Palenquero, or Raizal	10.5%
4	Native South American	3.4%
5	Other Ethnicity	1.9%

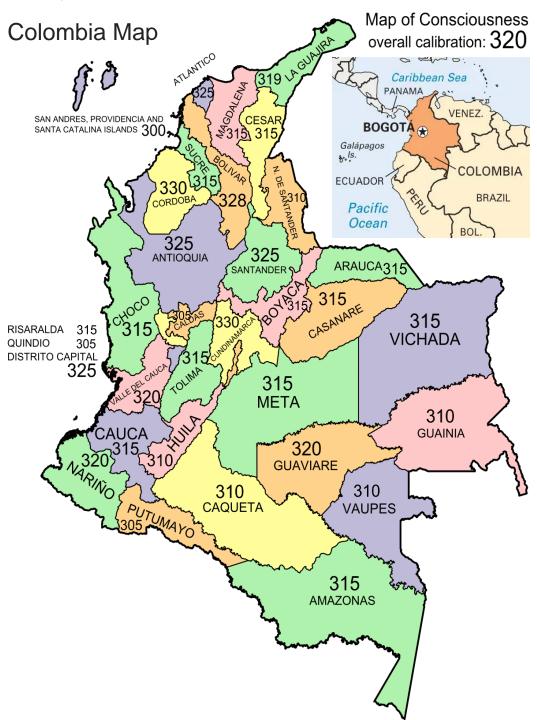


USD 0.65

AUD1.00 =

USD1.00 = COP 5,000

and Map of Consciousness



\$ = USD 31 Dec 38 AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000

Rank	Colombia Department	Population (2020)	Map of
1	·	,	Consciousness 325
2	Bogotá – Capital District Antioquia	7,743,955 6,677,930	
	Valle del Cauca		325
3		4,532,152	320
5	Cundinamarca	3,242,999	330
	Atlántico	2,722,128	325
7	Santander	2,280,908	325
	Bolívar	2,180,976	328
8	Nariño	1,627,589	320
9	<u>Córdoba</u>	1,828,947	330
10	<u>Tolima</u>	1,339,998	315
11	Cauca	1,491,937	315
12	Norte de Santander	1,620,318	310
13	Boyacá	1,242,731	315
14	<u>Magdalena</u>	1,427,026	325
15	<u>Huila</u>	1,122,622	310
16	Cesar	1,295,387	315
17	Caldas	1,018,453	305
18	Meta	1,063,454	315
19	La Guajira	965,718	319
20	<u>Risaralda</u>	961,055	315
21	Sucre	949,252	315
22	Quindío	555,401	305
23	Chocó	544,764	315
24	Caquetá	410,521	310
25	Casanare	435,195	315
26	<u>Putumayo</u>	359,127	305
27	Arauca	294,206	315
28	Guaviare	86,657	320
29	San Andrés y Providencia	63,692	300
30	Amazonas	79,020	315
31	<u>Vichada</u>	112,958	315
32	<u>Vaupés</u>	44,712	310
33	<u>Guainía</u>	50,636	310
	COLOMBIA Total Population 01-Nov-22	52,140,000	320

\$ = USD

USD 0.65

AUD1.00 =

USD1.00 = COP 5,000

Colombia Largest Cities		2022 Population	Map of Consciousn
City Name	Department		ess
Bogota	Bogota Capital District	7,674,366	326
Cali	Valle del Cauca	2,392,877	315
Medellin	<u>Antioquia</u>	1,999,979	325
Barranquilla	<u>Atlántico</u>	1,380,425	305
Cartagena	<u>Bolívar</u>	952,024	308
Cucuta	Norte de Santander	721,398	308
Bucaramanga	Santander	571,820	308
Pereira	<u>Risaralda</u>	440,118	320
Santa Marta	<u>Magdalena</u>	431,781	328
Ibague	<u>Tolima</u>	421,685	320



Medellin, Colombia's second city has earned a streak of positive stories and superlatives. It has been called the Silicon Valley of South America, the most innovative city in the world, and the world's smartest city. As it looks to a post-pandemic future, it is hoping for yet another accolade: South America's first "eco-city."

MAPOF CONSCIOUSNESS

Map of Consciousness from Dr David R Hawkins, M.D., Ph.D. "Power vs Force".

Level	Log
ENLIGHTENMENT	700-1000
PEACE	600
JOY	540
LOVE	500
REASON	400
ACCEPTANCE	350
WILLINGNESS	310
NEUTRALITY	250
COURAGE	200
PRIDE	175
ANGER	150
DESIRE	125
FEAR	-100
GRIEF	75
APATHY	50
GUILT	30
SHAME	20

PERSONALITY TRAITS:

Less than two dozen people on planet Earth.

Would not pick up a weapon let alone use it. These people gravitate to the health industry and humanitarian programs.

Debate and implement resolutions without argument and delay. 470

Debate and implement resolutions in due 440 course.

Debate and implement resolutions with some degree of follow up generally needed. 410

Management supervision is generally necessary.

Politics become the hope for man's salvation.

Cause no harm to others starts to emerge. Power overrides force.

Illness is developed by those man erroneous emotions that calibrate 200 and lower.

Armies around the world function on pride. Force is now dominant, not power.

Harm of others prevails, self-interest prevails.

Totally self-reliant, not God reliant.

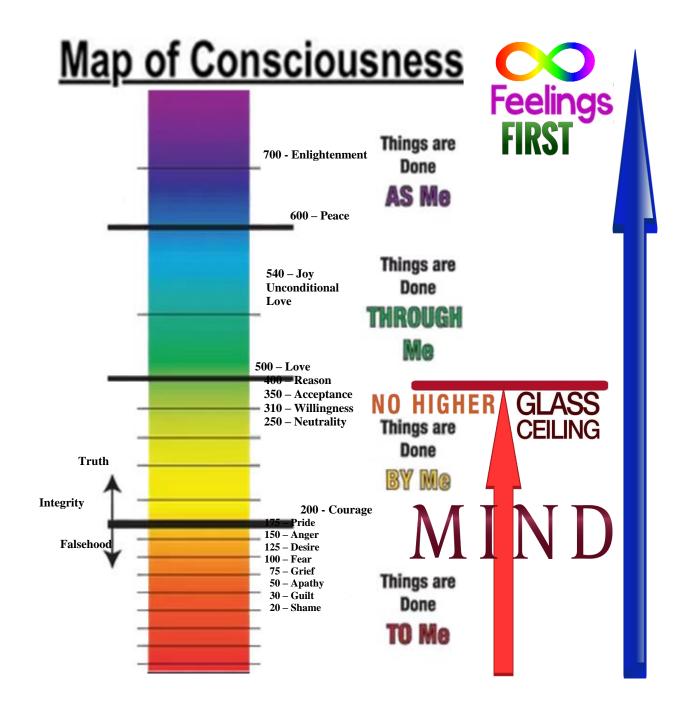
Fear dominates all motivation.

Suicide is possible and probable.

At these levels, seriously harming others for even trivial events appears to be justifiable.

Poverty, unemployment, illness, etc., this is living hell on Earth.

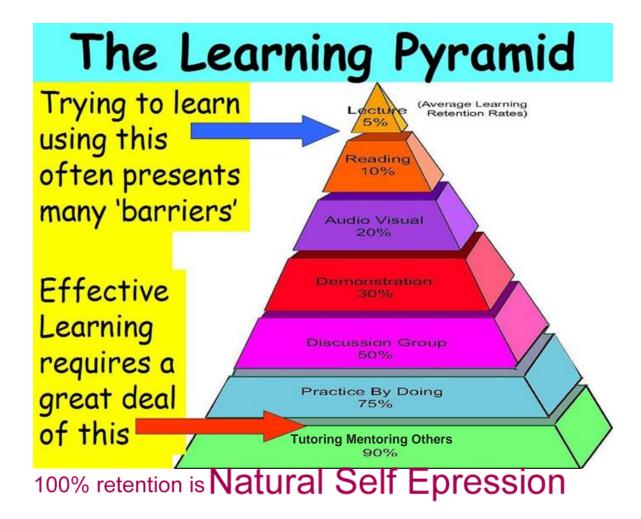
AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000



AUD1.00 = USD 0.65 COP 3,200 USD1.00 =

COP 5,000

Correlation of Levels of Consciousness – Soul Condition – and Society Problems							
Level of	Rate of		Happiness Rate	Rate of			
Consciousness	Unemployment	Rate of Poverty	"Life is OK"	Criminality			
600 +	0%	0.0%	100%	0.0%			
500 - 600	0%	0.0%	98%	0.5%			
400 - 500	2%	0.5%	79%	2.0%			
300 - 400	7%	1.0%	70%	5.0%			
200 - 300	8%	1.5%	60%	9.0%			
100 - 200	50%	22.0%	15%	50.0%			
50 - 100	75%	40.0%	2%	91.0%			
< 50	95%	65.0%	0%	98.0%			



SRI LANKA Doctors Nurses Teachers Ratios

	DOCTO	ORS	NURSES	S & MIDWIVES		EACHER / STUDENT
	per 1,000	people	j	per 1,000 people		ratio
Sri Lanka	2019	2.3	2019	2.3	2018	22
Singapore	2016	2.3	2017	6.2	2017	15
United States America	2018	2.6	2018	15.7	2017	14
Canada	2019	2.4	2019	11.8	2000	17
Australia	2018	3.8	2019	13.2	1999	18
Strongest Worldwide	2020	Austria 5.4	2019 Sv	vitzerland 18	2018	San Marino 7
https://data.worldbank.org/	A	frica 27		Africa 30		Africa 21
Weakest Worldwide	r	nations 0.1	n	ations 1.0	r	nations 40+
Heavily indebted poor countries		0.1		0.8		40+

AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000

MoC	No. of Countries	Average MoC	Average Life Expectancy	Human Development Index	Happiness Index	Education Index	Per Capita Income 2020
400s	10	406	78.50	0.939	6.8	.861	US\$54,010
300s	13	331	71.77	0.798	5.9	.684	US\$17,827
200s	10	232	69.45	0.759	5.8	.648	US\$16,972
High 100s	18	176	69.00	0.724	5.2	.639	US\$9,900
Low 100s	7	129	61.88	0.653	4.7	.567	US\$2,628
Below 100	11	66	52.73	0.564	4.2	.488	US\$2,658
WORLD		220	70				US\$10,900

When educators do not know what it is that they are teaching - that is the subject of Medicine!

Doctors do not know what the cause is of any illness - that is maybe why they have identified more than 10,000 illnesses and diseases!

Education and Health systems are now to EVOLVE

Tibe elephant in the room being

The pathway forward is to embrace

and orchestrates our physical BRAIN.





ASSUMPTIONS are the product of our MIND!

HEALINGends MIND-CONTROL!



Average Hourly Wage in Colombia



The average hourly wage (pay per hour) in **Colombia** is **27,100 COP**. This means that the average person in Colombia earns approximately 27,100 COP for every worked hour.

Being USD 5.42 per hour

or AUD 8.47 per hour

per month USD 223.43

per day

per hour

USD 6.66

USD 0.83

Hourly Wage = Annual Salary \div (52 x 5 x 8)

What is the minimum wage in Columbia?

Minimum Wage - Colombia

Per month
National Minimum Wage in Colombia
Minimum Wages - last checked - 12/31/21
COP1,000,000
COP1,117,172

Minimum integral salary: COP 13,000,000. Daily minimum legal salary: COP 33,333.

Legal minimum salary value per ordinary hour: COP 4,167.

Legal minimum salary value per day overtime hour: COP 5,209.

Legal minimum salary value per night overtime hour: COP 7,292.

Legal minimum salary value per ordinary hour with night surcharge: COP 5,625.



PASCAS FOUNDATION (Colombia) Inc COLOMBIA WAGES EXECUTIVE

Executive and Management Average Salaries in Colombia 2022

http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=24&jobtype=1

USD 1.00 USD 1.00 EUR 0.98

\$ = USD 31 Dec

AUD1.00 = USD 0.65

COP 3,200 COP 5,000 Peso

38,400

59,700

46

A person working in Executive and Management in Colombia typically earns around 76,200,000 COP per year.

Salaries range from 25,100,000 COP (lowest average) to 126,000,000 COP (highest average, actual maximum salary is higher).



Average Yearly Salary

76,200,000 COP

(6,350,000 COP monthly)

USD AUD Low 5,020 7,840 15,240 Average 23,800 25,200 High 39,400

Annual Salary

A person working as a Chief Executive Officer in Colombia typically earns around 123,000,000 COP per year. Salaries range from 60,100,000 COP (lowest) to 191,000,000 COP (highest).

LOW

AVERAGE



Average 24,600

High 38,200

25,100,000 126,000,000 A person working as a Chief Financial Officer in Colombia typically earns around 114,000,000 COP 76,200,000 COP per year. Salaries range from 60,300,000 COP (lowest) to 173,000,000 COP (highest). COP COP

Switch to monthly salaries	_		Average High	22,800 34,600	35,6 54,0
B TITLE	Average	Head of Middle Office	76,700,000 COP		
Account Coordinator	54,200,000 COP	Head of Projects	82,500,000 COP		
Administration Manager	61,800,000 COP	Head of Sustainability	68,600,000 COP		
Area Manager	56,200,000 COP	Housing Manager	68,700,000 COP		
Asset Protection Associate	71,700,000 COP	HSE Manager	67,100,000 COP		
Assistant Director	63,400,000 COP	Key Account Manager	72,400,000 COP		
Assistant Manager	67,300,000 COP	Knowledge Manager	83,300,000 COP		
Assistant Operations Manager	75,900,000 COP	Location Manager	78,900,000 COP		
Assistant Project Manager	67,400,000 COP	Logistics Manager	64,600,000 COP		
Assistant Section Head	55,600,000 COP	Management Consultant	65,400,000 COP		
Assistant to CEO	59,600,000 COP	Management Executive	94,500,000 COP		
Assistant Vice President	71,600,000 COP	Manager	85,900,000 COP		
Associate Director	68,200,000 COP	Managing Director	104,000,000 COP		
Bid Manager	76,600,000 COP	MIS Executive	83,100,000 COP		
Branch Manager	74,000,000 COP	Ocean Services Manager	89,100,000 COP		
Business Development Manager	77,600,000 COP	Operations Assistant	58,300,000 COP		
Business Operations Associate	68,100,000 COP	Operations Director	96,200,000 COP		
Business Operations Lead	66,700,000 COP	Operations Executive	91,500,000 COP		
Campaign Manager	75,100,000 COP	Operations Manager	91,000,000 COP		
Chairman of The Board	128,000,000 COP	Operations Supervisor	76,600,000 COP		
Chairman Office Manager	79,500,000 COP	Policy Administration Executive	71,000,000 COP		
Chief Corporate Officer	103,000,000 COP	Private Sector Executive	76,600,000 COP		
Chief Executive Officer	123,000,000 COP	Product Development Manager	84,400,000 COP		
	114,000,000 COP				
Chief Financial Officer	, ,	Product Executive	72,500,000 COP		
Chief of Staff	61,300,000 COP	Production Executive	86,800,000 COP		
Chief Operating Officer	96,400,000 COP	Production Manager	82,900,000 COP		
Chief Risk Officer	84,900,000 COP	Production Supervisor	70,000,000 COP		
Client Services Manager	84,500,000 COP	Program Manager	85,100,000 COP		
Commercial Project Manager	66,000,000 COP	Programme Coordinator	57,900,000 COP		
Commodity Broker	50,800,000 COP	Project Control Manager	84,400,000 COP		
Corporate Affairs Executive	71,400,000 COP	Project Coordinator	50,100,000 COP		
Corporate Compliance Director	79,200,000 COP	Project Management Officer	56,800,000 COP		
Corporate Director	87,300,000 COP	Project Manager	61,200,000 COP		
Corporate Officer	59,600,000 COP	Project Portfolio Manager	67,300,000 COP		
Corporate Partnerships Officer	60,900,000 COP	Quality Manager	69,200,000 COP		
Country Manager	102,000,000 COP	R/D Director	71,200,000 COP		
Deputy Director	85,400,000 COP	Regional Director	112,000,000 COP		
Director	95,600,000 COP	Regional Manager	90,600,000 COP		
Director of Accreditation	84,000,000 COP	Relationship Manager	84,400,000 COP		
Director of Catering Services	71,500,000 COP	Retail District Manager	61,500,000 COP		
Director of Client Services	79,200,000 COP	Revenue Manager	65,800,000 COP		
Director of Facilities Management	68,700,000 COP	Risk and Capital Manager	97,500,000 COP		
Director of Operations	79,800,000 COP	Risk Officer	61,800,000 COP		
Director of Process Simplification	68,900,000 COP	Safety Manager	60,000,000 COP		
Director of Project Management	85,900,000 COP	Section Head	63,100,000 COP		
Director of Revenue Management	76,100,000 COP	Service Manager	67,300,000 COP		
Director of Training and Development	80,200,000 COP	Shift Supervisor	54,100,000 COP		
Distribution Manager	89,800,000 COP	Solutions Manager	61,600,000 COP		
Division Manager	70,400,000 COP	Supervisor	49,700,000 COP		
Duty Manager	73,300,000 COP	Supply Chain Manager	91,200,000 COP		
Engagement Manager	86,200,000 COP	Surveyor	57,300,000 COP		
Executive Director	123,000,000 COP	Technical Manager	77,200,000 COP		
	104,000,000 COP				
Executive Manager		Territory Manager Validation Manager	85,400,000 COP		
Franchise Manager	108,000,000 COP	9	70,800,000 COP		
General Manager Global Master Data Manager	102,000,000 COP	Vice President	102,000,000 COP		

31 Dec

COP 3 200

peso

per annum

11,940

18,660

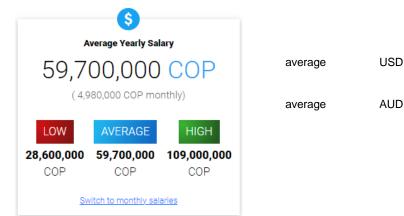
47

AUD1.00 = USD 0.65

USD1.00 = COP 5,000

Teaching / Education Average Salaries in Colombia 2022

http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=50&jobtype=1



A person working in **Teaching / Education** in **Colombia** typically earns around **59,700,000 COP** per year. Salaries range from 28,600,000 COP (lowest average) to 109,000,000 COP (highest average, actual maximum salary is higher).



Teacher average salary difference by education level in Colombia

worked hour.

Employees who earned a Bachelor's Degree earn 24% more than those who only managed to attain a cerificate or diploma Professionals who attained a Master's Degree are awarded salaries that are 29% more than those with a Bachelor's Degree Finally, PhD holders earn 23% more than Master's Degree holders on average while doing the same job.

A Master's degree program or any post-graduate program in Colombia costs anywhere from 23,500,000 Colombian Pesos to 70,400,000 Colombian Pesos and lasts approximately two years. That is quite an investment.



OLOMBIA Teacners wages 2 tp://www.salaryexplorer.com/salary-survey.p	hn2loc-47&loctyna-1&i		COP 5,000
Academic Advisor	61,100,000 COP	Head of Mathematics Department	62,200,000 COP
Academic Coach	60,600,000 COP	Head of School	76,300,000 COP
Academic Manager	70,300,000 COP	High School Teacher	50,700,000 COP
Academic Specialist	50,400,000 COP	History Teacher	49,400,000 COP
Academic Staff	45,600,000 COP	Infant Teacher	34,600,000 COP
<u>Accompanist</u>	47,900,000 COP	Instructional Assistant	48,200,000 COP
Achievement Coach	56,800,000 COP	Instructor	54,200,000 COP
Admissions Specialist	50,600,000 COP	Kindergarten Teacher	36,900,000 COP
Agricultural Sciences Teacher	45,200,000 COP	Language Instructor For Expatriate	37,900,000 COP
Anthropology Teacher	46,700,000 COP	<u>Law Teacher</u>	66,400,000 COP
Arabic Language Teacher	45,800,000 COP	Learning Designer	53,500,000 COP
Archeology Teacher	46,800,000 COP	Lecturer	81,600,000 COP
Architecture Teacher	53,300,000 COP	Librarian	37,900,000 COP
Archivist	38,900,000 COP	Library Assistant	31,400,000 COP
Art Teacher	44,300,000 COP	Library Director	56,300,000 COP
Assistant School Principal	61,800,000 COP	Library Specialist	40,000,000 COP
Assistant Teacher Biochemistry Professor	40,400,000 COP 83,000,000 COP	<u>Life Sciences Teacher</u> Math Lecturer	44,300,000 COP 83,400,000 COP
Biology Teacher	45,800,000 COP	Mathematics Teacher	50,500,000 COP
Bursary Scheme Manager	54,800,000 COP	Mentor	49,500,000 COP
Business Teacher	47,800,000 COP	Middle School Teacher	47,900,000 COP
Chemistry Teacher	45,900,000 COP	Music Teacher	45,200,000 COP
Child Care Coordinator	44,800,000 COP	Nursery Manager	69,700,000 COP
Child Care Worker	37,900,000 COP	Nursery Worker	27,400,000 COP
Clinical School Psychologist	65,900,000 COP	Paraprofessional	64,800,000 COP
College Aide	58,600,000 COP	Physical Education Specialist	52,800,000 COP
College and Career Readiness Specialist	65,000,000 COP	Physical Education Teacher	40,300,000 COP
College President	104,000,000 COP	Physics Teacher	47,800,000 COP
Communications Teacher	46,800,000 COP	Political Science Teacher	50,000,000 COP
Community Education Officer	38,400,000 COP	Post Doctoral Researcher	76,100,000 COP
Computer Science Teacher	45,100,000 COP	Preschool Education Administrator	54,800,000 COP
Computer Teacher	44,700,000 COP	Preschool Teacher	39,200,000 COP
Creative Writing Trainer	53,300,000 COP	Primary School Teacher	41,700,000 COP
Credit Counselor	59,400,000 COP	<u>Principal</u>	67,600,000 COP
<u>Cultural Studies Teacher</u>	44,100,000 COP	Product Specialist	51,200,000 COP
Curriculum Developer	61,100,000 COP	Professor - Accounting	86,700,000 COP
Curriculum Specialist	61,200,000 COP	Professor - Architecture	83,600,000 COP
Demonstrator Paputty Controller of Everninations	40,100,000 COP	Professor - Biology	84,700,000 COP
Deputy Controller of Examinations Director of Learning Technology	57,700,000 COP 66,100,000 COP	Professor - Business Administration Professor - Chemical Engineering	78,300,000 COP 90,000,000 COP
Distance Learning Coordinator	53,200,000 COP	Professor - Chemistry	83,900,000 COP
Economics Lecturer	77,000,000 COP	Professor - Civil Engineering	81,600,000 COP
Education Administrator	53,900,000 COP	Professor - Communication	76,700,000 COP
Education Assistant Director	59,000,000 COP	Professor - Computer Science	84,700,000 COP
Education Assistant Principal	49,100,000 COP	Professor - Dentistry	83,600,000 COP
Education Assistant Professor	68,500,000 COP	Professor - Drama	80,700,000 COP
Education Consultant	62,800,000 COP	Professor - Economics	91,100,000 COP
Education Coordinator	49,600,000 COP	Professor - Education	85,100,000 COP
Education Counselor	57,100,000 COP	Professor - Electrical Engineering	92,700,000 COP
Education Director	81,900,000 COP	Professor - English	79,700,000 COP
Education Program Specialist	62,100,000 COP	Professor - Environmental Engineering	89,300,000 COP
Education Researcher	66,600,000 COP	Professor - Foreign Languages	78,500,000 COP
Education Resource Specialist	53,000,000 COP	Professor - Geological Sciences	85,200,000 COP
Education Services Facilitator	53,100,000 COP	Professor - History	81,500,000 COP
Educational Psychologist	75,100,000 COP	Professor - Industrial Engineering	84,700,000 COP
EFL Teacher	49,500,000 COP	Professor - Law	87,100,000 COP
eLearning Trainer	44,400,000 COP	Professor - Legal Support	81,300,000 COP
Elementary School Teacher Engineering Lecturer	39,000,000 COP	Professor - Liberal Arts	80,500,000 COP
Engineering Lecturer Engineering Teacher	82,200,000 COP 67,400,000 COP	Professor - Marketing Professor - Mathematics	87,800,000 COP 92,200,000 COP
English Teacher English Teacher	45,200,000 COP	Professor - Mathematics Professor - Mechanical Engineering	85,300,000 COP
ESL Teacher	49,900,000 COP	Professor - Medical Administration	90,200,000 COP
Faculty Assistant	60,600,000 COP	Professor - Medicine	96,200,000 COP 96,200,000 COP
Foreign Language Teacher	43,700,000 COP	Professor - Music	77,100,000 COP
GED Teacher	40,400,000 COP	Professor - Nursing	82,900,000 COP
Geography Teacher	46,800,000 COP	Professor - Pharmaceutical Sciences	82,900,000 COP
	.5,550,000 001		3_,555,555 001

PASCAS FOUNDATION (Colombia) Inc COLOMBIA Teachers Wages 3

\$ = USD

31 Dec

AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000

http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=50&jobtype=1

Professor - Philosophy	87,500,000 COP
Professor - Physical Therapy	87,200,000 COP
Professor - Physics	94,300,000 COP
Professor - Psychology	81,200,000 COP
Professor - Rehabilitation	79,300,000 COP
Professor - Social Work	73,900,000 COP
Professor - Sociology	84,600,000 COP
Professor - Special Education	81,600,000 COP
Psychology Teacher	71,000,000 COP
Public Management Assistant Professor	66,600,000 COP
School Counselor	60,900,000 COP
Science Educator	46,500,000 COP
Science Laboratory Assistant	41,900,000 COP
Science Teacher	49,000,000 COP
Secondary Mathematics Teacher	47,600,000 COP
Secondary School Teacher	44,200,000 COP
Special Education Teacher	50,300,000 COP
Special Needs Assistant	40,800,000 COP
Statistics Lecturer	84,200,000 COP
Student Accounts Coordinator	42,600,000 COP
Student Development Specialist	56,700,000 COP
Student Employment Specialist	51,100,000 COP
Student Services	40,600,000 COP
Student Support Manager	58,500,000 COP
Substitute Teacher	37,000,000 COP
<u>Teacher</u>	42,300,000 COP
Teacher Aide	38,000,000 COP
Teacher Trainer	56,700,000 COP
Training and Development Specialist	58,600,000 COP
Training Coordinator	42,900,000 COP
<u>Tutor</u>	44,700,000 COP
<u>University Teacher</u>	79,300,000 COP
Vocational Education Teacher	45,000,000 COP



Private Sector		52,800,000 COP
Public Sector	11%	58,600,000 COP

Salary Comparison By City

City	Average Salary
Barranquilla	61,400,000 COP
Bello	56,700,000 COP
<u>Bogota</u>	69,000,000 COP
Bucaramanga	58,200,000 COP
Buenaventura	55,200,000 COP
Cartagena	60,900,000 COP
Cucuta	60,400,000 COP
Ibague	59,500,000 COP
Manizales	54,000,000 COP
Medellin	68,400,000 COP
Monteria	55,600,000 COP
Neiva	53,400,000 COP
Pereira	55,400,000 COP
Santa Marta	57,200,000 COP
Soacha	59,400,000 COP
Soledad	60,400,000 COP
Valledupar	56,600,000 COP
Villavicencio	58,200,000 COP

Teacher

http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=50&jobtype=1

Teaching / Education Bonus and Incentive Rates in Colombia

How much and how often are bonuses being awarded?





Teaching / Education Hourly Average Wage in Colombia

28,700 COP per hour

per hour US\$ 5.74

The average hourly wage (pay per hour) in **Colombia** is **28,700 COP**. This means that the average person in Colombia earns approximately 28,700 COP for every worked hour.

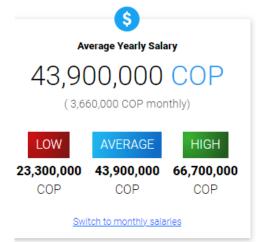
Hourly Wage = Annual Salary \div (52 x 5 x 8)

AUD1.00 = USD 0.65 COP 3,200

51

Registered Nurse Average Salary in Colombia 2022

http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=865&jobtype=3



A person working as a Nurse in Colombia typically earns around 43,900,000 COP per year. Salaries range from 23,300,000 COP (lowest) to 66,700,000 COP (highest).

Nurse average salary change by experience in Colombia



A Nurse is considered to be a low bonus-based job due to the generally limited involvement in direct revenue generation, with exceptions of course. The people who get the highest bonuses are usually somehow involved in the revenue generation cycle.

76% of surveyed staff reported that they haven't received any bonuses or incentives in the previous year while 24% said that they received at least one form of monetary bonus.

Those who got bonuses reported rates ranging from 1% to 3% of their annual salary.

Nurse Average Hourly Wage in Colombia



per hour US\$ 3.16

The average hourly wage (pay per hour) in Colombia is 21,100 COP. This means that the average Nurse in Colombia earns approximately 21,100 COP for every worked hour.

Registered Nurse Average Salary in Colombia 2022

http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=865&jobtype=3

Acute Care Nurse	48,100,000 COP	10%
Assistant Director of Nursing	81,200,000 COP	85%
Case Manager	62,700,000 COP	43%
Company Nurse	35,900,000 COP	-18%
Critical Care Nurse	51,000,000 COP	
District Nurse	44,800,000 COP	2%
Head Nurse	50,200,000 COP	14%
Home Nurse	42,500,000 COP	-3%
ICU Registered Nurse	49,700,000 COP	070
Informatics Nurse Specialist	47,200,000 COP	8%
Licensed Practical Nurse (LPN)	42,200,000 COP	-4%
MDS Coordinator	50,600,000 COP	_ 1070
Mental Health Nurse	44,700,000 COP	
Neonatal Nurse Practitioner	66,500,000 COP	_ 0.70
Nurse	43,900,000 COP	_ 0,0
Nurse Midwife	00,000,000 00.	14%
Nurse Practitioner	54,500,000 COP	24%
Nursing Assistant	41,700,000 COP	-5%
Nursing Coordinator	51,700,000 COP	- 1070
Nursing Director	109,000,000 COP	- 10070
Nursing Services Instructor	49,700,000 COP	_ 1070
Nursing Supervisor	69,500,000 COP	00,0
Occupational Health Advisor	01,000,000	86%
Occupational Therapist	00,000,000 001	58%
Personal Support Worker	35,700,000 COP	-19%
Psychiatric Nurse	42,200,000 COP	-4%
Registered Nurse	46,000,000 COP	5%
Respiratory Manager	86,600,000 COP	97%
School Nurse	39,600,000 COP	-10%
Staff Nurse	44,900,000 COP	2%
Theatre Manager	10,000,000	75%
Utilization Review Nurse	45,200,000 COP	3%

Salary Comparison By City

City	Average Salary
Barranquilla	44,800,000 COP
Bello	43,500,000 COP
Bogota	45,900,000 COP
Bucaramanga	46,600,000 COP
Buenaventura	42,100,000 COP
Cartagena	47,400,000 COP
Cucuta	45,400,000 COP
Ibague	47,200,000 COP
Manizales	41,100,000 COP
Medellin	48,600,000 COP
Monteria	40,000,000 COP
Neiva	42,000,000 COP
Pereira	42,800,000 COP
Santa Marta	42,600,000 COP
Soacha	44,800,000 COP
Soledad	44,300,000 COP
Valledupar	43,900,000 COP
Villavicencio	45,400,000 COP

Government vs Private

Where can you get paid more, working for a private company or for the government? Public sector employees in Colombia earn 11% more than their private sector counterparts on average across all sectors.

Private Sector		52,800,000 COP
Public Sector	▲ +11%	58,600,000 COP

Nurse average salary difference by education level in Colombia

Bachelor's Degree		30,200,000 COP
Master's Degree	▲ +93%	58,500,000 COP

COP 3,200

COP 5,000

http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=13&jobtype=2



A person working in **Doctor / Physician** in **Colombia** typically earns around **132,000,000 COP** per year. Salaries range from **48,600,000 COP** (lowest average) to **223,000,000 COP** (highest average, actual maximum salary is higher).

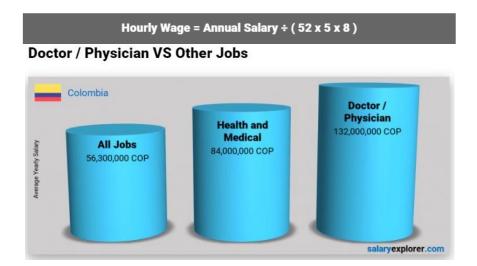


Doctor / Physician Hourly Average Wage in Colombia



per hour US\$12.72

The average hourly wage (pay per hour) in **Colombia** is **63,600 COP**. This means that the average person in Colombia earns approximately 63,600 COP for every worked hour.

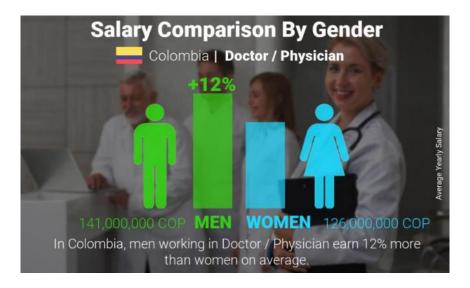


http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=13&jobtype=2

AUD1.00 = USD 0.65 AUD1.00 = COP 3,200 USD1.00 = COP 5,000

Salaries for specific jobs

Advanced Nutrition Aide	77,000,000 COP	Physician - Generalist	127,000,000 COP
Advanced Practice Provider	76,500,000 COP	Physician - Geriatrics	104,000,000 COP
<u>Allergist</u>	109,000,000 COP	Physician - Hematology / Oncology	152,000,000 COP
Behavioral Health Specialist	62,100,000 COP	Physician - Immunology / Allergy	173,000,000 COP
Chiropractor	64,300,000 COP	Physician - Infectious Disease	140,000,000 COP
Clinical Psychologist	182,000,000 COP	Physician - Internal Medicine	179,000,000 COP
Correctional Treatment Specialist	102,000,000 COP	Physician - Maternal / Fetal Medicine	136,000,000 COP
Counseling Psychologist	135,000,000 COP	Physician - Nephrology	174,000,000 COP
Dermatologist	171,000,000 COP	Physician - Neurology	165,000,000 COP
<u>Dietitian</u>	109,000,000 COP	Physician - Nuclear Medicine	147,000,000 COP
Doctor	133,000,000 COP	Physician - Obstetrics / Gynecology	147,000,000 COP
Emergency Department Physician	123,000,000 COP	Physician - Occupational Medicine	119,000,000 COP
Exercise Physiologist	136,000,000 COP	Physician - Ophthalmology	106,000,000 COP
Forensic Pathologist	148,000,000 COP	Physician - Otolaryngology	105,000,000 COP
General Medical Practitioner	114,000,000 COP	Physician - Pain Medicine	102,000,000 COP
Genetic Counselor	87,100,000 COP	Physician - Pathology	123,000,000 COP
<u>Internist</u>	179,000,000 COP	Physician - Pediatric Cardiology	160,000,000 COP
Interventionist	163,000,000 COP	Physician - Pediatric Neonatology	145,000,000 COP
Invasive Cardiologist	228,000,000 COP	Physician - Pediatrics	137,000,000 COP
Mental Health Therapst	102,000,000 COP	Physician - Physiatry	142,000,000 COP
Naturopathic Physician	167,000,000 COP	Physician - Podiatry	136,000,000 COP
Neurologist	177,000,000 COP	Physician - Pulmonary Medicine	102,000,000 COP
Neurophysiology Technologist	48,200,000 COP	Physician - Radiation Therapy	176,000,000 COP
Nuclear Medicine Physician	148,000,000 COP	Physician - Radiology	167,000,000 COP
Obstetrician / Gynecologist	152,000,000 COP	Physician - Rheumatology	154,000,000 COP
Occupational Health Safety Specialist	76,700,000 COP	Physician - Sports Medicine	145,000,000 COP
<u>Ophthalmologist</u>	114,000,000 COP	Physician - Urology	196,000,000 COP
<u>Optometrist</u>	119,000,000 COP	Physician Assistant	86,900,000 COP
Pediatrician	140,000,000 COP	<u>Physiotherapist</u>	102,000,000 COP
Physical Therapist	88,200,000 COP	Podiatrist	102,000,000 COP
Physical Therapy Director	107,000,000 COP	Preventive Medicine Physician	138,000,000 COP
Physician - Anesthesiology	189,000,000 COP	<u>Psychiatrist</u>	151,000,000 COP
Physician - Cardiology	212,000,000 COP	Psychololgist	144,000,000 COP
Physician - CCU	114,000,000 COP	Psychometrician Psychometrician	129,000,000 COP
Physician - Dermatology	169,000,000 COP	Radiologist	150,000,000 COP
Physician - Emergency Room	120,000,000 COP	Registered Respiratory Therapist	92,300,000 COP
Physician - Endocrinology	161,000,000 COP	Skin Care Specialist	87,400,000 COP
	117,000,000 COP	Urologist	201,000,000 COP
Physician - Family Practice	117,000,000 COF	<u>Orologist</u>	201,000,000 COF



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http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=924&jobtype=3

Dentist



A person working as a **Dentist** in **Colombia** typically earns around **130,000,000 COP** per year. (USD 26,000) Salaries range from **67,600,000 COP** (lowest) to **199,000,000 COP** (highest).

Though gender should not have an effect on pay, in reality, it does. So who gets paid more: men or women? Male Dentist employees in Colombia earn 10% more than their female counterparts on average.

Optometrist Ophthalmologist



http://www.salaryexplorer.com/salary-survey.php?loc=47&loctype=1&job=10784&jobtype=3
A person working as an **Optometrist** in **Colombia** typically earns around **119,000,000 COP** per year. (USD 23,800) Salaries range from **60,600,000 COP** (lowest) to **183,000,000 COP** (highest).

Though gender should not have an effect on pay, in reality, it does. So who gets paid more: men or women? Male Optometrist employees in Colombia earn 14% more than their female counterparts on average.

PROTECTING COLOMBIA'S TEACHERS

When this was introduced, teachers had no pathway available for re-accreditation.

According to the 2005 Census of Colombia, the country has **37 major languages**. More than 99.5% of Colombians speak Spanish. English has official status in the San Andrés, Providencia and Santa Catalina Islands. In addition to Spanish, there are several other languages spoken in Colombia. There are 101 languages are listed for Colombia in the Ethnologue database.

DD-CODE

A 'one-size-fits-all' approach is not always best in Ukraine, particularly for education. All schools and universities are required to teach in Ukrainian, although special exemptions apply to certain ethnic minority languages, to English and to other official languages of the European Union.

People of age 20-35 – approximately 50% of them can speak english, but it depends of profession and place of living. For example, in countryside this percent is extremely low. Teenagers – all pupils in Ukraine have english calsses at school, but of course it doesn't mean they can speak good.



The Digital Dictionary Code (DD-CODE ™) is a program to teach reading and speaking skills to students of all ages and ability levels and regardless of mother tongue. DD-CODE™ translates the international phonetic symbols into a coloured letter and number code format which is universal for the visualisation of syllables and the sound to letter associations required for written English. The DD-Code can be applied to ANY language.

The product imparts adult-learned reading ability, which is normally learned over many years, to very young children.

The DD-CODE is the only discovery, which can and is eliminating illiteracy all over the world, virtually overnight.

The DD-CODE (Digital Dictionary) is a 1 to 1, sound to letter correspondence without any exception to the rule.

- 1. Training of educators to enable them to teach the reading writing of English takes ONE WEEK.
- 2. To enable ANYONE to read and write English fluently takes TWO weeks of full time education (5 hours a day for two weeks).

UNIVERSAL SOUND TO LETTER CODE

The Digital Dictionary Sound to Letter Code is UNINERSAL for the 2 Million Words of Written and Spoken ENGLISH.

- 1. VOWELS COLOURED RED & CODED 1- 22 for SOUND.
- 2. BLACK CONSONANTS SOUNDED PHONETICALLY.
 - (DIGRAPHS: ch/tf, sh/f, thin/0, that/o & treasure: 3)
- CONSONANTS COLOURED BLUE 'SOUND-SWITCH' to PHONETIC LETTER ABOVE.
- YELLOW LETTERS and LETTER-@ ENDINGS are not SOUNDED at all.

57

COLOMBIA PASCAS UNIVERSITY



TAFE



Technical And Turther Education Graft Greations Tamily Shed

X² Year 10

△ Year 11

√y Year 12

≤ Year 7

✓ Year 8

≈ Year 9

∞ Year 4

% Year 5

Year 6

Year 1

Year 2

🛨 Year 3



KINDERGARTEN

PRESCHOOL



AUD1.00 = USD 0.65 COP 3,200 USD1.00 = COP 5,000



Benchmark Land Area required: University of Queensland (Brisbane)

114 hectares

Incorporating sporting fields

say

10 hectares

Main Building area

4 hectares

20 hectares

1 mile² is 1 kilometre² 259 hectares 100 hectares

5 hectares

Urban university may be Rural university

3 hectares to 10 hectares to

150 hectares 3,000 hectares

Agricultural university

1,000 hectares to

PASCAS UNIVERSITY consider individual campuses of **CAMPUS**

15,000 to

20,000 students

5,000 students each

feed in schools:

HIGH SCHOOLS consider individual campuses of

Yrs 7 - 12 campus 3,000 to 5,000

600 students each

Year 10

Year 11

Year 12



Year 7

Year 8

Year 9

PRIMARY SCHOOLS Yrs K - 6 consider individual campuses of

campus

4,000 2,000 to 600 students each

Year 4

Year 5











PRE-SCHOOL

100 children each



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CAS UNIV

SUBJECT



ANIMALS AND LAND



ARCHITECTURE, **BUILDING AND** CONSTRUCTION



ARTS. HUMANITIES AND LANGUAGES



CREATIVE ARTS. DESIGN AND MEDIA



ECONOMICS, COMMERCE. **BUSINESS AND** MANAGEMENT



EDUCATION AND TEACHING



ENGINEERING



SCIENCES (ACADEMIC)



HEALTH SCIENCES (PROFESSIONAL)



HOSPITALITY. TOURISM AND EVENT MANAGEMENT



INFORMATION TECHNOLOGY AND COMPUTER SCIENCE



INTERNATIONAL **RELATIONS AND** DEVELOPMENT STUDIES



LAW AND CRIMINOLOGY



ENERGY

MARINE, ENVIRONMENT AND RENEWABLE



MEDICINE



MULTIMEDIA MOVIES AND MUSIC



NURSING, MIDWIFERY AND PARAMEDICINE



PSYCHOLOGY



SCIENCE



SOCIAL WORK AND COUNSELLING



SPORTS AND EXERCISE SCIENCE

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CHALDI TAFE COLLEGE

Technical and Further Education





Building and construction



Child care



Sports and fitness



Technology, information and



Nursing and health



Creative



Agriculture and horticulture



Automotive



Business, justice and management



services



Hospitality and cookery



Beauty and hairdressing



By location



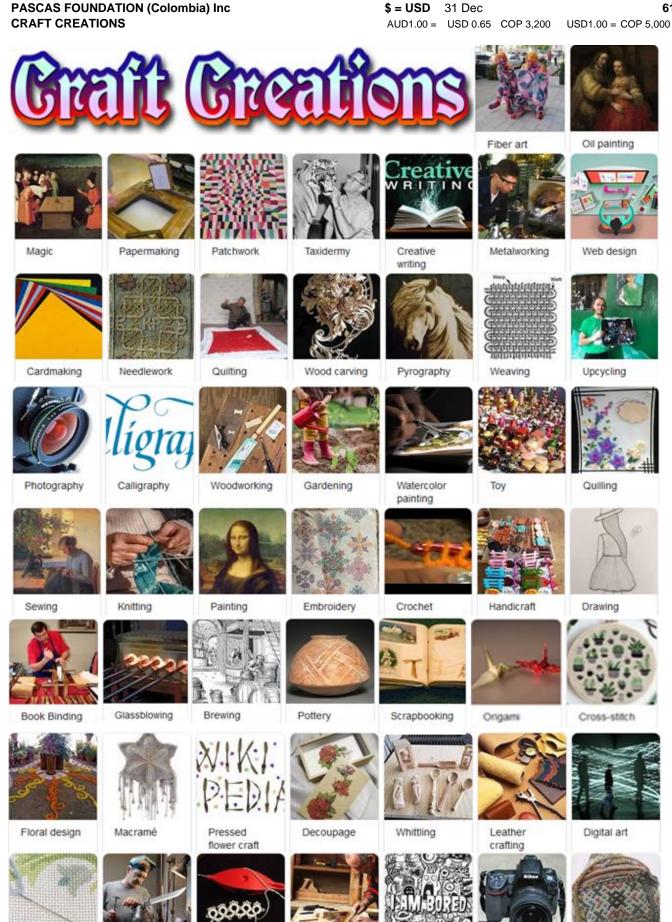
Online courses



Apprenticeships



TAFE at School



Carpenter

Doodle

Digital

photography

Beadwork

Tatting

Knife making

Needlepoint





Cooperative arrangements within communities may be focused upon small area enterprises through to whole of nation endeavours to bring to the global markets high volumes of quality goods derived through value adding processes applied to natural resources and regional produce from the land, river and sea, encapsulating all elements of farming and animal produce.

Microfinance typically engages a cooperative of around five women when financing home enterprises. A cooperative is particularly useful when local fishermen bring their catches together at canneries for preparation to market their fish to foreign markets.

The introduction of 'Craft Creations' is to enliven the community's recognition of their high quality traditional skills and then enable their customary craftware to be globally marketed through a cooperative of their own making.

This is all about cooperatives to bring to the fore traditional and innate skills that fulfil needs for people around the globe, not just the local village. A cooperative may embrace several nations.

Natural resources that may be used in producing high quality goods in large volumes include:

Forrest logs processed into high quality furniture in volume for large distribution chains.

Timber offcuts for high strength laminated beams and reconstituted timber products.

Local building systems utilising local resources for durable housing - local market solutions.

Hydroponics particularly for produce that is not native to the area and its climate.

Aquaculture in rivers, estuaries and sea to mitigate depletion of ocean resources.

Traditional home produce being increased in volume to provide famine relief worldwide.

Hemp production to be on scale to enable volumes sufficient for manufacturing processing.

Cocoa, coffee, moringa, sandalwood, tea, vanilla, plus others, cropping to be of commercial scale, cooperatively run.

All farming and animal produce come into the equation for cooperatives.

Funding availability per quarter

ΑU

\$20,000,000

Value adding Natural Resources!

Climates to travel

https://www.climatestotravel.com/climate/colombia/bogota

Bogota - Average temperatures (1991-2020)

Month	Min (°C)	Max (°C)	Mean (°C)	Min (°F)	Max (°F)	Mean (°F)
January	6.6	20.4	13.5	44	69	56.3
February	7.7	20.5	14.1	46	69	57.4
March	8.8	20.1	14.4	48	68	58
April	9.7	19.8	14.7	49	68	58.5
May	9.7	19.6	14.7	49	67	58.4
June	9.3	19.2	14.2	49	67	57.6
July	8.8	18.8	13.8	48	66	56.8
August	8.6	19	13.8	47	66	56.8
September	7.9	19.5	13.7	46	67	56.7
October	8.5	19.7	14.1	47	67	57.3
November	8.8	19.7	14.2	48	67	57.6
December	7.7	20	13.8	46	68	56.9
Year	8.5	19.7	14.05	47.3	67.4	57.5

Bogota - Average precipitation

Month	Millimete rs	Inches	Days
January	30	1.2	8
February	45	1.8	11
March	65	2.6	14
April	100	3.9	18
May	95	3.7	20
June	55	2.2	18
July	45	1.8	17
August	45	1.8	16
September	70	2.8	16
October	105	4.1	18
November	90	3.5	17
December	50	2	12
Year	795	31.3	185

https://colombia.travel/en/blog/do-you-want-know-how-weather-in-colombia

In **Medellin** and the **Coffee Cultural Landscape**, the temperature begins to drop at 1,000 m above sea level to an average of 22°C (71,6 °F). In the main cities with this type of weather in Colombia such as Medellin, located in a bowl in the Andes mountains, beautiful flowers bloom, that is why it is known by its Flower Festival, the city's biggest cultural event of the year.

There are four types of climates that will vary according to the altitude: warm, temperate, cold and snow. These define the weather in Bogota, the weather in Medellin, the weather in Cartagena, the weather in Cali and the Santa Marta weather. Now, let's discover the differences in the types of the weather in Colombia depending on the cities and their altitudes.

The secret behind the climate in Colombia lies in its geography. For starters, the country is surrounded by three huge mountains, which split it into five natural regions: Andes, Pacific, Caribbean, Amazon and the Llanos (plains). All of them offer an impressive range of climates and landscapes at varying altitudes.

Master plan of Sunshine Coast, Queensland, University:





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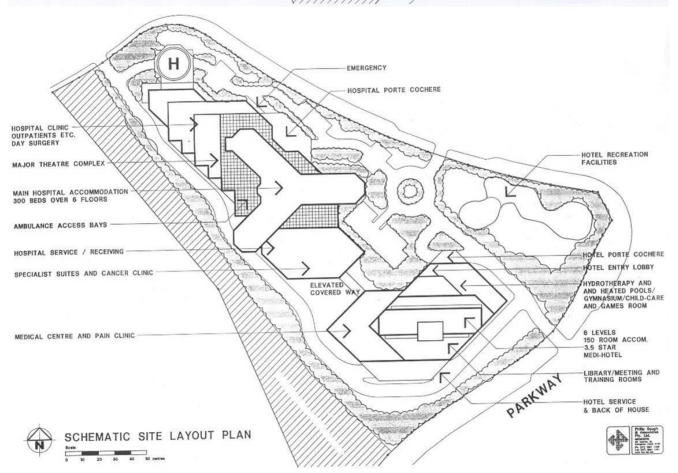


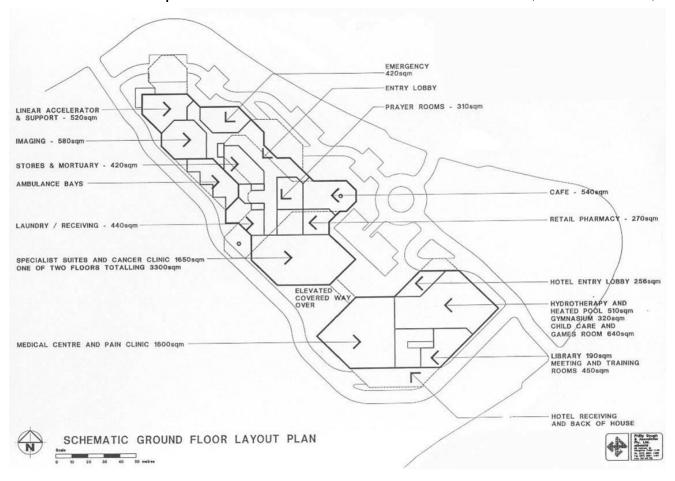


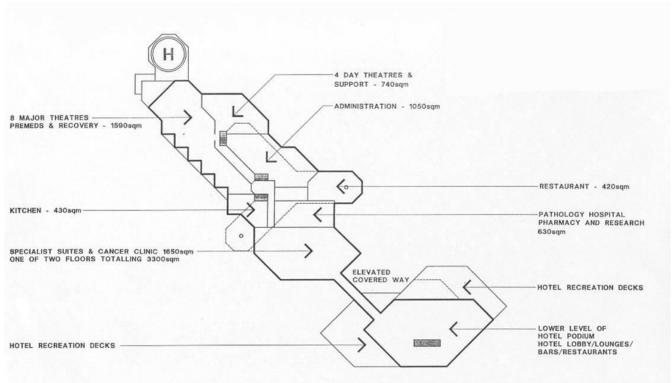
		Acres with	surrounas	nectares		
Cricket field		3.30		1.50		
Football field		1.32		1.00		
Soccer		2.00		1.00		
Athletics				2.00		
Tennis / Netball / Bas	ket Ball			1.00		
Olympic Swimming Po	ool			1.00		
Park and grounds				2.00		
						hectares
Budget per hectare	develop	\$1,500,000	Total	9.50	Allow	10.00
				Developmental (Costs	\$15,000,000

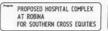
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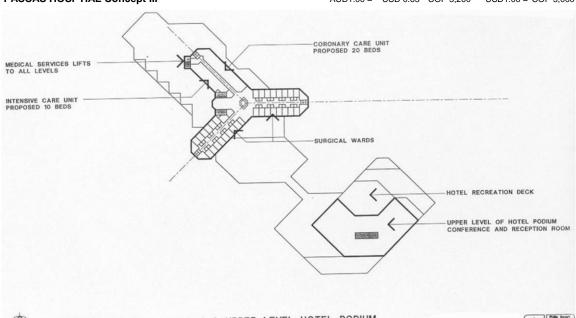






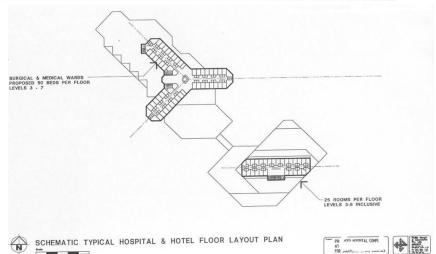


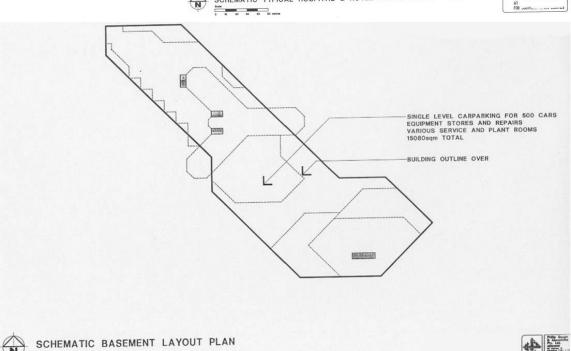
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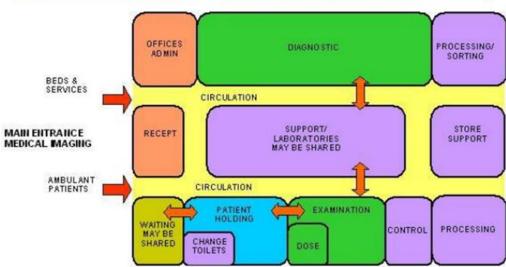






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Functional Relationship Diagram - Medical Imaging Unit - Nuclear Medicine



Modality:

Angiography

Computed Tomography (CT)

Echocardiography

Fluoroscopy

Magnetic Resonance Imaging (MRI)

Mammography

Nuclear Medicine

Orthopantomogram (OPG)

Positron emission tomography (PET)

Radiography (X-ray)

Ultrasound





71



DIAGNOSTIC UNIT











Medical Specialties







Postnatal Care







Cardiology





Geriatrics









pregnancy











Rhinology









Gynecology















Psychiatry







Human Brain



Neurosurgery



Hematology



Osteology









Chiropractic





Breast Augmentation





Naturopathy



Newborn







Ear examination

Eye Specialties Dermatology

Neurology

Orthopedics

Pulmonology



US \$29,480,000 Available to order (AU\$42 million - add helicopter, etc., budget AU\$50 million) 2022

These Hospital Cats are all fully self-contained with live on-board accommodation for the medical staff as well as the crew. Vessels come with standard fit out as below and can be fitted with state of the art medical equipment (at additional cost). These vessels are both modern in the Naval design as well as being a fully functional Hospital on the water. The 60-metre vessel has been designed for coastal use as well as being able to travel up rivers to isolated communities. Construction time for this vessel is approximately 9 months.

Uses: As a fully functional modern Mobile Hospital. Disaster relief such as for Flooding, Cyclone, Tsunami, Volcano and Earthquakes. As a training centre, working together with local land-based Hospitals. Assisting the Navy as emergency and rescue vessels. Assisting search and rescues operations on or near the water.

Standard 60-metre Hospital Cat Fit-out

Operating Theatre x 4 Scrub Rooms x 2 Sterilization Room x 1 X-Ray Department x 1 Laboratory x 1 Dental Clinic x 1 Gynaecology x1 Ophthalmology x 1 Phlebotomy Station General Medicine x 4 Pre-op and Post-op 4 + 4 Overnight Ward x 8 patients ICU x 6 Patient Waiting Room Medical + Crew Dining Area Medical + Crew Gallev Administration Office Helipad (Helicopter is additional) **Elevator Twin**



Vessel Particulars

LOA: 60.00 metres WOA: 22.0 Height: 18. Draft: 2.60 metres

Patient Beds: 80 (wards)

Medical Staff Accommodation: 42 Berths Ship's Crew Accommodation: 24 Berths

Vessels Levels

Below Deck: Engine room, Tank room and Ships crew accommodation.

Main Deck: Patient Waiting Room, X-Ray Department, Laboratory, Dental Clinic, Gynaecology, Ophthalmology,

General Medicine, Overnight Ward, Pharmacy, Phlebotomy Station, ICU stations.

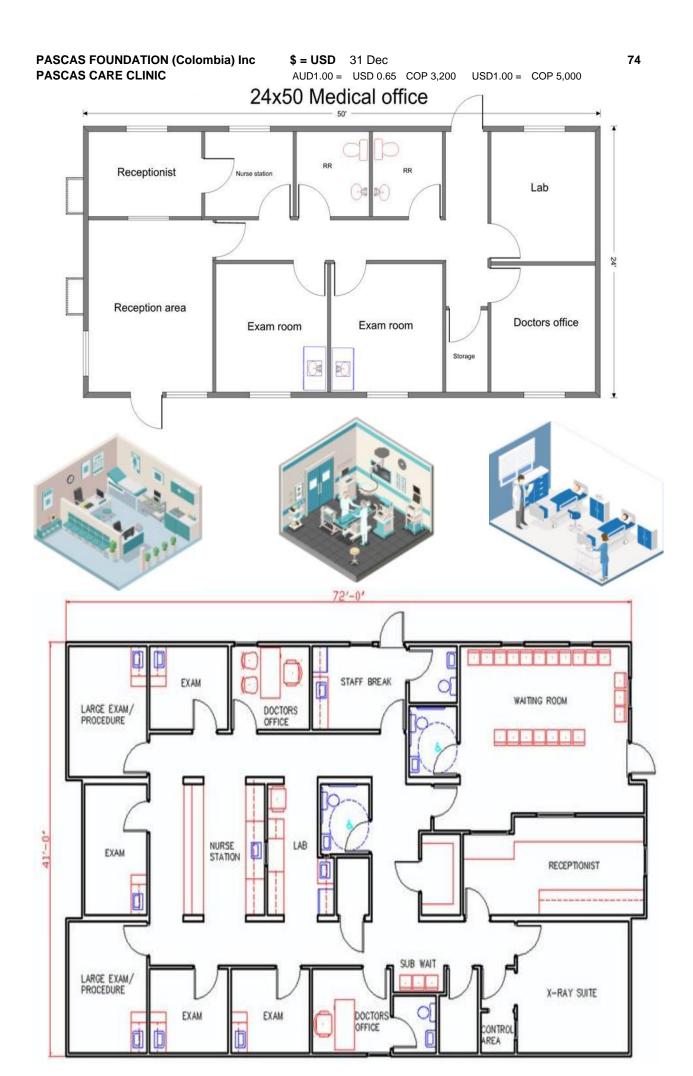
1st Level: Patient ward.

 ${\it 2nd Level: Operating the atres, Overnight beds, Equipment storage, PPE storage.}$

3rd Level: Medical staff accommodation, Galley + Dining area, Medical staff accommodation.

Top Deck: Bridge, Ventilation system, Helipad

Budget AU \$50,000,000









PASCAS FOUNDATION (Colombia) Inc RECOMMENDED READING

\$ = USD 31 Dec AUD1.00 = USD 0.65 COP 3,200

www.pascashealth.com

go to

Library Download page

https://www.pascashealth.com/index.php/library.html then scroll down to click on the link to open the PDF:

PASCAS INTRODUCTION NOTES

Kindly consider any of the topics that takes your fancy elsewhere throughout the Pascas Care Library:

Pascas Foundation Overview.pdf

PASCAS CARE LETTERS

Pascas Care Letters One Pathway.pdf

MEDICAL - SPIRITUAL REFERENCES

- Soul Light book 1 via James Moncrief.pdf
- Soul Light book 2 via James Moncrief.pdf

MEDICAL - EMOTIONS

- Pascas Care Living Feelings First Adults.pdf
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 Sam's Book Parenting and Feeling Healing Book IX.pdf
- Sam's Essay I am allowed not to love my parents.pdf

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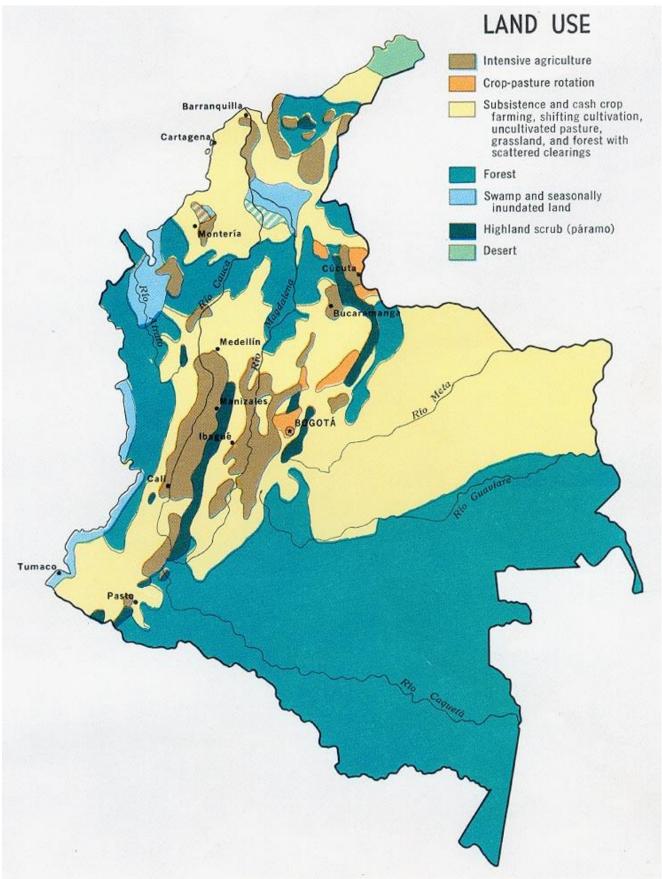


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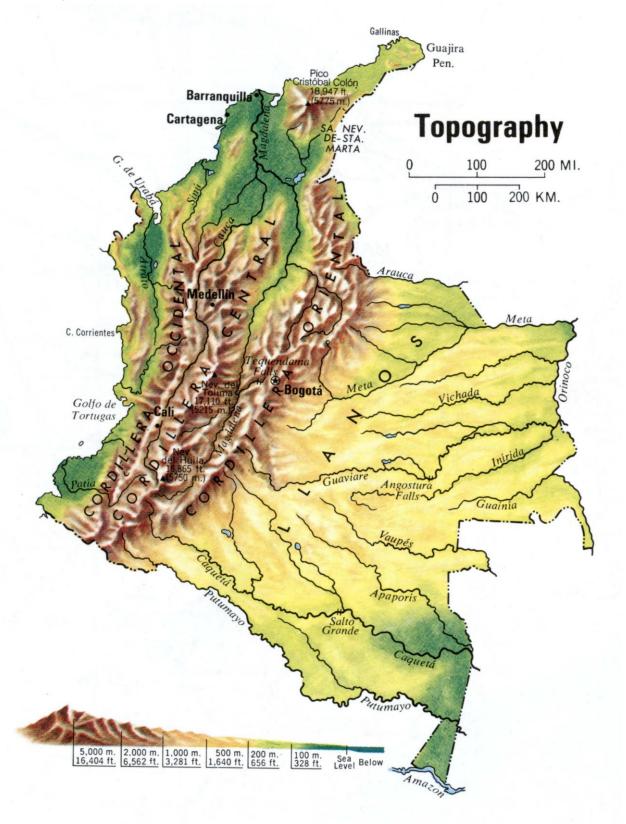


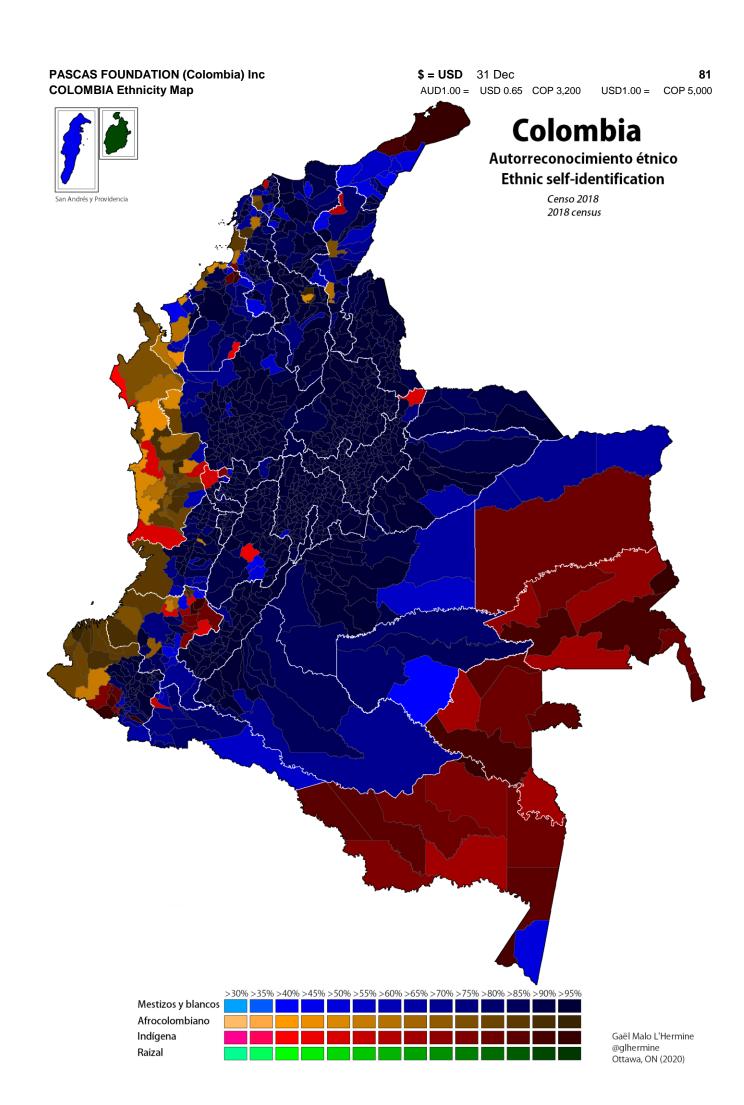
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Colombia map of Köppen climate classification

