PASCAS FOUNDATION (AUST) Ltd



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Craft Creations



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| PASCAS FOUNDATION (Aust) Limit BALANCE SHEET STATEMENT of FINANCIAL POSITION | 2024 | 2025 | NATIONAL 2026 | 2027 | \$ = USD 2028 AU\$1.00 = U | 30 Jun 2029 JSD 0.65 | 1 2030 |
|--|------|------|------------------|-------------------|----------------------------------|----------------------------|-------------------|
| CURRENT ASSETS | | | | | | | |
| Cash | \$0 | \$0 | \$40,054,260 | \$36,121,448 | \$26,778,028 | \$28,876,478 | \$64,359,603 |
| Stock | 0 | 0 | 35,000 | 1,164,442 | 5,751,875 | 11,316,250 | 26,255,625 |
| Stores | 0 | 0 | 1,458 | 52,929 | 383,458 | 754,417 | 1,750,375 |
| Receivables - Trade Debtors | 0 | 0 | 14,583 | 529,292 | 3,834,583 | 7,544,167 | 17,503,750 |
| Other Current Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Current Assets | 0 | 0 | 40,105,302 | 37,868,111 | 36,747,944 | 48,491,311 | 109,869,353 |
| NON CURRENT ASSETS | | | | | | | |
| Land | 0 | 0 | 4,160,000 | 4,160,000 | 4,160,000 | 4,160,000 | 4,160,000 |
| Plant & Equipment | 0 | 0 | 5,100,000 | 5,900,000 | 7,340,000 | 5,780,000 | 4,220,000 |
| Buildings | 0 | 0 | 18,720,000 | 17,940,000 | 17,160,000 | 16,380,000 | 15,600,000 |
| Australia Projects | 0 | 0 | 57,529,200,000 | 115,058,400,000 | 172,587,600,000 | 230,116,800,000 | 352,646,000,000 |
| Other (prepaid borrowing costs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Noncurrent Assets | 0 | 0 | 57,557,180,000 | 115,086,400,000 | 172,616,260,000 | 230,143,120,000 | 352,669,980,000 |
| TOTAL ASSETS | \$0 | \$0 | \$57,597,285,302 | \$115,124,268,111 | \$172,653,007,944 | \$230,191,611,311 | \$352,779,849,353 |
| CUDDENT LIADULITIES | | | | | | | _ |
| CURRENT LIABILITIES Rank Overdraft | 0 | ^ | ^ | ^ | ^ | ^ | ^ |
| Bank Overdraft Creditors - Directors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payables - Trade Creditors | 0 | 0 | 2,917 | 105,858 | 766,917 | 1,508,833 | 3,500,750 |
| Provisions Dividend | U | 0 | 2,917 | 103,030 | 700,917 | 1,500,033 | 3,300,730 N |
| Provisions Taxation | | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisions Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liabilities - Interest Bearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liabilities - interest bearing | U | O | O | O . | Ü | O | O |
| Total Current Liabilities | 0 | 0 | 2,917 | 105,858 | 766,917 | 1,508,833 | 3,500,750 |
| NONCURRENT LIABILITIES | | | | | | | |
| Funding - Non Recourse | 0 | 0 | Ο | 0 | 0 | 0 | 0 |
| Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Tax Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provision Other Other | | | | | | | |
| Total Noncurrent Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | \$0 | \$0 | \$2,917 | \$105,858 | \$766,917 | \$1,508,833 | \$3,500,750 |
| SHAREHOLDERS FUNDS | | | | | | | |
| Asset Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital - Contributed Equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital - Net Share Placement | - | 0 | 0 | 0 | 0 | 0 | 0 |
| Retained Profits | 0 | 0 | 57,597,282,385 | 115,124,162,253 | 172,652,241,028 | 230,190,102,478 | 352,776,348,603 |
| TOTAL SHAREHOLDERS FUNDS | \$0 | \$0 | \$57,597,282,385 | \$115,124,162,253 | \$172,652,241,028 | \$230,190,102,478 | \$352,776,348,603 |
| CHECK Liabilities | 0 | 0 | 57,597,285,302 | 115,124,268,111 | 172,653,007,944 | 230,191,611,311 | 352,779,849,353 |
| Assets | 0 | 0 | 57,597,285,302 | | 172,653,007,944 | 230,191,611,311 | |
| Assets | | U | 31,081,200,302 | 115,124,268,111 | 172,000,007,944 | ۷۵۵,۱۳۱,۵۱۱ کا ۱ | 352,779,849,353 |
| Total Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | - |

| PASCAS FOUNDATION (Aust) Limited OPERATING STATEMENT STATEMENT of FINANCIAL PERFORM | 2025 ANCE | 2026 | 2027 | \$ = USD 2028 AU\$1.00 = 1 | 30 Jun 2029 JSD 0.65 | 2 2030 |
|---|---------------------|---------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| REVENUE | \$0 | \$175,000 | \$6,351,500 | \$46,015,000 | \$90,530,000 | \$210,045,000 |
| Less: DIRECT COSTS | 0 | 152,240 | 3,125,815 | 22,942,150 | 45,812,900 | 104,598,650 |
| ADMINISTRATION COSTS | 0 | 65,260,375 | 85,565,818 | 104,854,075 | 113,715,650 | 126,060,225 |
| PROFIT before STAFF INCENTIVE | 0 | -65,237,615 | -82,340,133 | -81,781,225 | -68,998,550 | -20,613,875 |
| Less: STAFF INCENTIVE | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFIT before Interest & Depreciation | 0 | -65,237,615 | -82,340,133 | -81,781,225 | -68,998,550 | -20,613,875 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 1,680,000 | 1,980,000 | 2,340,000 | 2,340,000 | 2,340,000 |
| Other costs - borrowing | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING PROFIT | 0 | -66,917,615 | -84,320,133 | -84,121,225 | -71,338,550 | -22,953,875 |
| Income Tax Expense Not Applicable | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFIT after Tax | 0 | -66,917,615 | -84,320,133 | -84,121,225 | -71,338,550 | -22,953,875 |
| TOTAL GRANTS FUNDING received | 0 | -57,664,200,000 | -57,611,200,000 | -57,612,200,000 | -57,609,200,000 | -122,609,200,000 |
| Dividends Paid (not applicable NGO) | 0 | 0 | 0 | 0 | 0 | 0 |
| RETAINED EARNINGS = | \$0 | \$57,597,282,385 | \$57,526,879,868 | \$57,528,078,775 | \$57,537,861,450 | \$122,586,246,125 |
| NOT FOR PROFIT - Not Applicable Dividends as % of Profit Dividend per share Share Value based on Net Asset Backing | | 0.00% \$0.000 \$5,759.728 | 0.00% \$0.000 \$11,512.416 | 0.00% \$0.000 \$17,265.224 | 0.00% \$0.000 \$23,019.010 | 0.00% \$0.000 \$35,277.635 |

| KEY FINANCIAL DATA | 2026 | 2027 | 2028 | 2029 | 2030 | |
|--------------------|---------------|---------------|---------------|---------------|---------------|--|
| REVENUE | \$175,000 | \$6,351,500 | \$46,015,000 | \$90,530,000 | \$210,045,000 | |
| EBITDA | -\$65,237,615 | -\$82,340,133 | -\$81,781,225 | -\$68,998,550 | -\$20,613,875 | |
| DEPRECIATION | \$1,680,000 | \$1,980,000 | \$2,340,000 | \$2,340,000 | \$2,340,000 | |
| ЕВІТ | -\$66,917,615 | -\$84,320,133 | -\$84,121,225 | -\$71,338,550 | -\$22,953,875 | |
| NET CASH GENERATED | -\$65,285,740 | -\$83,932,812 | -\$89,343,421 | -\$77,901,550 | -\$44,516,875 | |

| PASCAS FOUNDATION (Aust) Limited PROJECTED CASH FLOW 2024 STATEMENT of CASHFLOWS | 2025 | 2026 | 2027 | \$ = USD 30 Jun 2028 2029 AU\$1.00 = USD 0.65 | | 3 2030 |
|---|----------------------------|--|---|--|---|--|
| NET PROFIT | \$0 | -\$66,917,615 | -\$84,320,133 | -\$84,121,225 | -\$71,338,550 | -\$22,953,875 |
| Interest Depreciation Prepaid Borrowing Costs Increase in Payables - Creditors Decrease in Stock & Stores | 0 0 0 | 0 1,680,000 0 2,917 | 0 1,980,000 0 102,942 | 0 2,340,000 0 661,058 | 0 2,340,000 0 741,917 | 0 2,340,000 0 1,991,917 |
| Decrease in Receivables - Debtors | 0 | -36,458 -14,583 | -1,180,913 -514,708 | -4,917,963 -3,305,292 | -5,935,333 -3,709,583 | -15,935,333 -9,959,583 |
| CASH FROM OPERATIONS | 0 | -65,285,740 | -83,932,812 | -89,343,421 | -77,901,550 | -44,516,875 |
| NON DISCRETIONARY EXPENSES | | | | | | |
| Creditors - Directors Taxation Interest Principal of Borrowings Repaid Borrowings Repaid - current Borrowings Repaid - noncurrent | 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 |
| Total non discretionary | 0 | 0 | 0 | 0 | 0 | 0 |
| DISCRETIONARY EXPENSES | | | | | | |
| Dividends CapEx Land Acquisitions Plant Equipment Plant Equipment Commercial Building Australia Projects Other Borrowing Costs | 0 0 0 0 0 0 | 0 4,160,000 6,000,000 0 19,500,000 57,529,200,000 | 0 0 2,000,000 0 0 57,529,200,000 | 0 0 3,000,000 0 57,529,200,000 | 0 0 0 0 0 57,529,200,000 | 0 0 0 0 0 122,529,200,000 |
| Total discretionary | 0 | -57,558,860,000 | -57,531,200,000 | -57,532,200,000 | -57,529,200,000 | -122,529,200,000 |
| FUNDS GENERATED | 0 | -57,624,145,740 | -57,615,132,812 | -57,621,543,421 | -57,607,101,550 | -122,573,716,875 |
| FUNDED by: TOTAL GRANTS FUNDING Loans Equity Capital net raising Asset Sales | 0 0 0 0 | 57,664,200,000 0 0 0 | 57,611,200,000 0 0 0 | 57,612,200,000 0 0 0 | 57,609,200,000 0 0 0 | 122,609,200,000 0 0 0 |
| TOTAL FUNDING | 0 | 57,664,200,000 | 57,611,200,000 | 57,612,200,000 | 57,609,200,000 | 122,609,200,000 |
| NET CASH FLOW | 0 | 40,054,260 | -3,932,812 | -9,343,421 | 2,098,450 | 35,483,125 |
| CLOSING CASH (DEBT) \$0 | \$0 | \$40,054,260 | \$36,121,448 | \$26,778,028 | \$28,876,478 | \$64,359,603 |

| PASCAS FOUNDATION (Aust) Limited KEY RATIOS KEY PERFORMANCE INDICATORS (KPI | 2025 I's) A | 2026 | 2027 | \$ = USD 2028 AU\$1.00 = | 30 Jun 2029 USD 0.65 | 4 2030 |
|---|-----------------|--|---|--|--|---|
| SALES | \$0 | \$175,000 | \$6,351,500 | \$46,015,000 | \$90,530,000 | \$210,045,000 |
| EBIT | 0 | -66,917,615 | -84,320,133 | -84,121,225 | -71,338,550 | -22,953,875 |
| (earnings before interest & tax) Operating profit after Tax (OPAT) | 0 | -66,917,615 | -84,320,133 | -84,121,225 | -71,338,550 | -22,953,875 |
| Total assets Total tangible assets Net tangible assets (total SHF - intangible assets) | 0 0 0 | 57,597,285,302 68,085,302 68,082,385 | 115,124,268,111 65,868,111 65,762,253 | 172,653,007,944 65,407,944 64,641,028 | 230,191,611,311 74,811,311 73,302,478 | 352,779,849,353 133,849,353 130,348,603 |
| Total liabilities | 0 | 2,917 | 105,858 | 766,917 | 1,508,833 | 3,500,750 |
| Shareholders funds | 0 | 57,597,282,385 | 115,124,162,253 | 172,652,241,028 | 230,190,102,478 | 352,776,348,603 |
| Finance charges 8.00% | 0 | 0 | 0 | 0 | 0 | 0 |
| RETURN on SALES (EBIT / sales) | 0.0% | -38238.6% | -1327.6% | -182.8% | -78.8% | -10.9% |
| OPAT / Sales % (opat / sales) | 0.0% | -38238.6% | -1327.6% | -182.8% | -78.8% | -10.9% |
| Return on Assets % (opat / tangible assets) | 0.0% | -98.3% | -128.0% | -128.6% | -95.4% | -17.1% |
| | #DIV/0! | -0.1% | -0.1% | 0.0% | 0.0% | 0.0% |
| 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 (total liabilities / tangible assets) Secured Debt ratio (long term debt / equity) | 0.0% #DIV/0! | 0.0% 0.0% | 0.2% 0.0% | 1.2% 0.0% | 2.0% 0.0% | 2.6% 0.0% |
| , , | #DIV/0! | 13,750.4 | 357.7 | 47.9 | 32.1 | 31.4 |
| (current assets / current liabilities) Quick Assets Ratio # (current assets-stock / current liabilities - 6 | #DIV/0! | 13,737.9 | 346.2 | 39.9 | 24.1 | 23.4 |
| Working Capital (current assets - current liabilities) | 0 | 40,102,385 | 37,762,253 | 35,981,028 | 46,982,478 | 106,368,603 |
| LONG-TERM CREDIT RATING DATA EBIT interest coverage (x) EBITDA interest coverage (x) Funds flow/total debt (%) Free operating cash flow / total debt (%) Return on capital (%) Operating income / sales (%) Long-term debt / capital (%) Total debt / capital (incl. STD) (%) | | #DIV/0! #DIV/0! #DIV/0! #DIV/0! -0.2% -37278.6% 0.0% 0.0% | #DIV/0! #DIV/0! #DIV/0! #DIV/0! -0.1% -1296.4% 0.0% 0.0% | #DIV/0! #DIV/0! #DIV/0! #DIV/0! -0.1% -177.7% 0.0% 0.0% | #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.0% -76.2% 0.0% 0.0% | #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.0% -9.8% 0.0% 0.0% |
| PROJECTED - CREDIT RATING RANKIN EBIT interest coverage (x) | IG | 2026 #DIV/0! | 2027 #DIV/0! | 2028 #DIV/0 ! | 2029 #DIV/0! | 2030 #DIV/0 ! |
| EBIT Interest coverage (x) EBITDA interest coverage (x) Funds flow/total debt (%) Free operating cash flow / total debt (%) Return on capital (%) Operating income / sales (%) Long-term debt / capital (%) Total debt / capital (incl. STD) (%) | | #DIV/0! #DIV/0! #DIV/0! *B <b AAA AAA</b | #DIV/0! #DIV/0! #DIV/0! *B <b AAA AAA</b | #DIV/0! #DIV/0! #DIV/0! *B <b AAA</b | #DIV/0! #DIV/0! #DIV/0! <b <b AAA AAA</b </b | #DIV/0! #DIV/0! #DIV/0! *B <b AAA AAA</b |
| Overall Projected Credit Rating | | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |

| PASCAS FOUNDATION (Aust) Limite KEY RATIOS KEY PERFORMANCE INDICATORS (R | 2026 | 2027 | \$ = USD 2028 AU\$1.00 = | 30 Jun 2029 USD 0.65 | 5 2030 |
|--|--|--|--|--|---|
| Current Assets Fixed Assets Total Assets | \$40,105,302 \$57,557,180,000 \$57,597,285,302 | \$37,868,111 \$115,086,400,000 \$115,124,268,111 | \$36,747,944 \$172,616,260,000 \$172,653,007,944 | \$48,491,311 \$230,143,120,000 \$230,191,611,311 | \$109,869,353 \$352,669,980,000 \$352,779,849,353 |
| Ratio of Current Assets Ratio of Fixed Assets | 0.1% 99.9% | 0.0% 100.0% | 0.0% 100.0% | 0.0% 100.0% | 0.0% 100.0% |
| Current Liabilities | \$2,917 | \$105,858 | \$766,917 | \$1,508,833 | \$3,500,750 |
| Long Term Liabilities Equity Total Liabilities | \$0 \$57,597,282,385 \$57,597,285,302 | \$0 \$115,124,162,253 \$115,124,268,111 | \$0 \$172,652,241,028 \$172,653,007,944 | \$0 \$230,190,102,478 \$230,191,611,311 | \$0 \$352,776,348,603 \$352,779,849,353 |
| Equity to Fixed Assets Ratio A | 100.1% | 100.0% | 100.0% | 100.0% | 100.0% |
| equity capital in relation to fixed assets Equity to Fixed Assets Ratio B equity capital + long-term liabilities in relation to | 100.1% fixed assets | 100.0% | 100.0% | 100.0% | 100.0% |
| Debt Ratio Equity Ratio | 0.0% 100.0% | 0.0% 100.0% | 0.0% 100.0% | 0.0% 100.0% | 0.0% 100.0% |
| Liquidity | | | | | |
| Cash Receivables - Debtors | \$40,054,260 \$14,583 | \$36,121,448 \$529,292 | \$26,778,028 \$3,834,583 | \$28,876,478 \$7,544,167 | \$64,359,603 \$17,503,750 |
| Current Assets | \$40,105,302 | \$37,868,111 | \$36,747,944 | \$48,491,311 | \$109,869,353 |
| Current Liabilities | \$2,917 | \$105,858 | \$766,917 | \$1,508,833 | \$3,500,750 |
| Cash Ratio Quick Ratio Current Ratio | 1373288.9% 1373788.9% 1375038.9% | 34122.4% 34622.4% 35772.4% | 3491.6% 3991.6% 4791.6% | 1913.8% 2413.8% 3213.8% | 1838.5% 2338.5% 3138.5% |
| | 107 000010 70 | 33.12.173 | | 02101070 | 0.00.070 |
| WORKING CAPITAL DATA Days stock held | 72 | 66 | 45 | 45 | 45 |
| Days stores held | 3 | 3 | 3 | 3 | 3 |
| Days debtors Days creditors | 30 6 | 30 6 | 30 6 | 30 6 | 30 6 |
| RETURN on FUNDS INVESTED (ROI) | | | | | |
| LOAN / PROJECT FUNDS required | \$0 | \$0 | \$0 | \$0 | \$0 |
| EBIT | -66,917,615 | -84,320,133 | -84,121,225 | -71,338,550 | -22,953,875 |
| ROI ratio against Funding Request | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| LOAN FUNDS + RETAINED EQUITY | 57,597,282,385 | 115,124,162,253 | 172,652,241,028 | 230,190,102,478 | 352,776,348,603 |
| ROI ratio against Loans + Equity | -0.1% | -0.1% | 0.0% | 0.0% | 0.0% |
| After Tax Profit before Dividends Paid | 57,597,282,385 | 57,526,879,868 | 57,528,078,775 | 57,537,861,450 | 122,586,246,125 |
| Prior Year retained Equity | 0 | 57,597,282,385 | 115,124,162,253 | 172,652,241,028 | 230,190,102,478 |
| ROI based on Prior Year Equity | #DIV/0! | 99.9% | 50.0% | 33.3% | 53.3% |
| Standard & Poor's ratio for: | | | EBIT | | |
| RETURN ON CAPITAL = | .1 | Average of beginning of | year and end of year capi | • | |

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.

| DASCAS FOUNDATION (Augs) Limite | - al | | ¢ – USD | 20 Jun | ALIØ4 00 – LI | 100 0 05 | c |
|---|------------|-------------|-------------------------|---------------------------|------------------------|--------------------|---------------|
| PASCAS FOUNDATION (Aust) Limite PRODUCTION | 2024 | 2025 | \$ = USD 2026 | 30 Jun 2027 | AU\$1.00 = U 2028 | 2029 | 6 2030 |
| MARKET PRICES | Base Pr | | 2020 | 2021 | | arget pricing | 100.0% |
| Moncrief Publications - print | \$15 | \$0 | \$15 | \$15 | \$15 | arger pricing \$15 | \$15 |
| Pascas Publications - print | \$15 | \$0 \$0 | \$15 | \$15 | \$15 | \$15 | \$15 |
| Complementary Publications | \$15 | \$0 | \$15 | \$15 | \$15 | \$15 | \$15 |
| Movie Distribution | \$1,000 | \$0 | \$1,000 | • | \$1,000 | \$1,000 | \$1,000 |
| | | | | | | | |
| Future Products average | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Less dealer margin | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| PRODUCT SALES VOLUME | | | No. | | Achievable ta | arget volume | 100.0% |
| Moncrief Publications - print | 0 | 0 | 4,500 | 250,000 | 2,000,000 | 4,500,000 | 12,000,000 |
| Pascas Publications - print | 0 | 0 | 500 | 40,000 | 400,000 | 800,000 | 1,200,000 |
| Complementary Publications | 0 | 0 | 0 | 100 | 1,000 | 2,000 | 3,000 |
| Movie Distribution | 0 | 0 | 100 | 2,000 | 10,000 | 11,000 | 12,000 |
| Future Products average | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Future Products average | U | U | U | U | U | U | U |
| Royalty Payable | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| Marketing Brokerage | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| | | | | | | | |
| COMPONENT COSTS | | | | | | | |
| | ተ ለ | ΦO | ΦE | ¢Ε | ΦE | Φ <i>E</i> | ΦE |
| Moncrief Publications - print Pascas Publications - print | \$0 \$0 | \$0 \$0 | \$5 \$9 | \$5 \$9 | \$5 \$9 | \$5 \$9 | \$5 \$9 |
| Complementary Publications | \$0 \$0 | \$0 \$0 | \$9 \$5 | \$5 | \$5 | \$9 \$5 | ф9 \$5 |
| Movie Distribution | \$0 \$0 | \$0 \$0 | \$300 | \$300 | \$300 | \$300 | \$300 |
| | 40 | 4.0 | 4000 | 4000 | 4000 | 4000 | Q |
| Freight Inward Costs | 0.0% | 0.0% | 1.5% | 1.5% | 1.5% | 1.5% | 1.5% |
| LABOUR COSTS - ASSEMBLY | | | | | \$ = USD | | |
| Moncrief Publications - print | per unit | | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| Pascas Publications - print | per unit | | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| Complementary Publications | per unit | | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| Movie Distribution | per unit | | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| | | | | | | | |
| Labour Receiving & Dispatching | per unit | | \$0.10 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| Consumables | of sales | | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| Packing Materials | of sales | | 1.5% | 1.5% | 1.5% | 1.5% | 1.5% |
| Warranty Costs | of sales | | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% |
| Labour rates production | per hour | | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Workers Compensation Insurance | on costs | | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% |
| Superannuation | on costs | | 12.0% | 12.0% | 12.0% | 12.0% | 12.0% |
| Bank Fees | of sales | | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| Staff Incentive before tax | | - | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% |
| Salaries - Administration | | loading | Ratio of Adm 0.5 | inistration cost g 1.0 | rowin 1.2 | 1.4 | 1.6 |
| Chief Executive Officer | 1 | 30.0% | \$180,000 | | 1.4 | 1.4 | 1.0 |
| Chief Executive Officer Chief Financial Officer | 1 1 | 30.0% | 180,000 | \$234,000 \$234,000 | | | |
| Human Resources Officer | 1 1 | 30.0% | 150,000 | \$234,000 \$195,000 | | | |
| Chief Terchnical Officer | 1 | 30.0% | 150,000 | \$195,000 \$195,000 | | | |
| Chief Information Officer | 1 | 30.0% | 120,000 | \$195,000 \$156,000 | | | |
| Imaging Production | 1 | 30.0% | 120,000 | \$156,000 | | | |
| Distribution Manager | 1 | 30.0% | 120,000 | \$156,000 | | | |
| Public Relations | 1 | 30.0% | 120,000 | \$156,000 | | | |
| Production Manager | 1 | 30.0% | 100,000 | \$130,000 | Directors | - Non Exec | \$100,000 |
| Technical Engineer | 1 | 30.0% | 100,000 | \$130,000 | | - Non Exec | 100,000 |
| Quality Control | 1 | 30.0% | 100,000 | \$130,000 | | - Non Exec | 100,000 |
| Administrative Manager | 1 | 20.0% | 100,000 | \$120,000 | | - Non Exec | 100,000 |
| Secretary | 3 | 20.0% | 80,000 | \$288,000 | | - Non Exec | 100,000 |
| Administrative Assistant | 5 5 | 20.0% | 60,000 | \$360,000 | Part Time | Advisory | 80,000 |
| Other Staff | 5 4 | 20.0% | 60,000 | \$360,000 \$288,000 | Part Time Part Time | Advisory | 80,000 |
| Security | 2 | 20.0% | 60,000 | \$288,000 \$144,000 | Part Time Part Time | Advisory | 80,000 |
| Coounty | 2 | 20.070 | 55,500 | Ψ1-7-,000 | i ait iiiile | , wisoi y | 55,000 |
| Administration Salaries Total | 26 | (full time) | | \$3,072,000 | | - | \$740,000 |
| | | | | | | _ | |

| | PASCAS FOUNDATION (Aust) Limited PROFIT & LOSS | 2024 | 2025 | 2026 | 30 Jun 2027 | AU\$1.00 = 1 2028 | JSD 0.65 202 9 | 7 2030 |
|--|--|-------------|----------|---------------|--------------------------------|----------------------|--------------------------|---------------|
| | REVENUE Moncrief Publications - print | \$ 0 | \$∩ | \$67 500 | \$ = USD \$3,750,000 | \$30 000 000 | \$67,500,000 | \$180 000 000 |
| Complementary Publications 0 | Pascas Publications - print | | | | | | | |
| Move Distribution | • | | | · _ | • | | , , | 45,000 |
| ess: | Movie Distribution | | | 100,000 | • | | | 12,000,000 |
| koyalty 0 10 0 10 0 10 | TOTAL SALES | \$0 | \$0 | \$175,000 | \$6,351,500 | \$46,015,000 | \$90,530,000 | \$210,045,000 |
| Affakeing Brokerage | | 0 | Ο | 0 | 0 | 0 | 0 | 0 |
| SOUTH SOUT | | | | | | _ | 0 | 0 |
| ARABLE to Total Revenue homoraid Publications - print 0 0 0 22,500 0 1,250,000 10,000,000 22,500,000 60,000,000 noncrief Publications - print 0 0 0 4,500 360,000 3,000,000 7,200,000 10,800,000 hower Distribution 0 0 30,000 600,000 3,000,000 3,000,000 3,000,000 3,000,000 | TOTAL REVENUE | | | | | | \$90,530,000 | \$210,045,000 |
| Moncrief Publications - print | OPERATING COSTS | | | | | | | |
| Pascas Publications - print 0 0 4,500 360,000 3,600,000 7,200,000 10,800,000 forcive Distribution 0 0 0 30,000 600,000 3,000,000 3,000,000 3,000,000 15,000 forcive Distribution 0 0 0 30,000 600,000 3,000,000 3,000,000 3,000,000 3,000,000 | | 0 | 0 | 00.500 | 4.050.000 | 40,000,000 | 00 500 000 | 00 000 000 |
| Complementary Publications 0 | • | | | · | | | · | |
| Movie Distribution 0 0 3,00,00 600,000 3,000,000 3,000,000 3,600,000 fotal Component Costs (reight Inwards) 0 0 57,000 2,210,500 18,605,000 33,010,000 74,415,000 reight Inwards 0 0 8855 33,158 249,075 495,150 1,116,225 abour - Assembly 0 0 510 29,210 2,611,000 5,577,000 13,503,000 13,215,000 ackaging 0 0 2,625 95,273 690,225 1,357,950 3,150,675 200,000 1,300,000 1,310,600 4,200,900 200,000 1,500,000 25,000 25,000 25,000 25,000 25,000 50,000 50,000 50,000 25,000 30,000 3 | • | | | • | | · · | , , | · · |
| rieight Inwards 0 0 0 855 33,158 249,075 495,150 1.116,225 about - Assembly 0 0 0 7,500 340,100 2,651 000 5,577,000 13,503,000 abour - Receiving & Dispatching 0 0 0 5,500 340,100 2,651 000 5,577,000 13,503,000 abour - Receiving & Dispatching 0 0 0 5,500 29,210 241,100 531,300 1,321,500 242,635 1,357,950 3,150,675 000 3,500 127,030 92,030 1,810,600 4,200,900 200 1,810,600 4,200,900 200 1,810,600 4,200,900 200 1,810,600 4,200,900 200,000 150,000 150,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 250,000 35,000 500,000 250,000 250,000 35,000 250,000 | Movie Distribution | | | | | • | • | 3,600,000 |
| rieight Inwards 0 0 0 855 33,158 249,075 495,150 1.116,225 about - Assembly 0 0 0 7,500 340,100 2,651 000 5,577,000 13,503,000 abour - Receiving & Dispatching 0 0 0 5,500 340,100 2,651 000 5,577,000 13,503,000 abour - Receiving & Dispatching 0 0 0 5,500 29,210 241,100 531,300 1,321,500 242,635 1,357,950 3,150,675 000 3,500 127,030 92,030 1,810,600 4,200,900 200 1,810,600 4,200,900 200 1,810,600 4,200,900 200 1,810,600 4,200,900 200,000 150,000 150,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 35,000 500,000 250,000 250,000 35,000 500,000 250,000 250,000 35,000 250,000 | Total Component Costs | 0 | 0 | 57.000 | 2.210.500 | 16.605.000 | 33.010.000 | 74.415.000 |
| abour - Assembly | Freight Inwards | | | · | | | , , | 1,116,225 |
| abour - Receiving & Dispatching 0 0 5510 29,210 241,100 531,300 1,321,500 2eakaging 0 0 2,625 95,273 690,225 1,357,950 3,150,675 2onsumable Factory Supplies 0 0 0 3,500 127,030 920,300 1,810,600 4,200,900 rofessional Support Contractors 0 0 0 40,000 50,000 150,000 250,000 50,000 1,000,000 35,000 50,000 1,000,000 250,000 35,000 50,000 1,000,000 1,000,000 1,000,000 1,000,000 | Labour - Assembly | _ | | | · | • | · | 13,503,000 |
| Packaging 0 0 0 2,625 95,273 690,225 1,387,950 3,150,675 oronsumable Factory Supplies 0 0 3,500 127,030 920,300 1,810,600 4,200,900 rofessional Support Contractors 0 0 40,000 50,000 150,000 250,000 50,000 fepairs & Maintenance 0 0 15,000 25,000 25,000 30,000 35,000 50,000 frameport 0 0 0 20,000 25,000 25,000 30,000 35,000 6,301,350 frameport 0 0 0 5,250 190,545 1,380,450 2,715,900 6,301,350 frameport 0 0 0 5,250 190,545 1,380,450 2,715,900 6,301,350 frameport 0 0 0 5,250 190,545 1,380,450 2,715,900 6,301,350 frameport 0 0 0 400,000 400,000 550,000 650,000 frameport 0 0 0 400,000 400,000 550,000 650,000 650,000 frameport 0 0 0 500,000 750,000 1,000,000 1,200,000 1,200,000 1,000,000 1,000,000 1,000,000 1,000,000 | Labour - Receiving & Dispatching | 0 | | · | • | , , | , , | 1,321,500 |
| Consumable Factory Supplies 0 0 0 3,500 127,030 920,300 1,810,600 4,200,900 rofeesional Support Contractors 0 0 40,000 50,000 150,000 250,000 500,000 repairs & Maintenance 0 0 150,000 250,000 350,000 40,000 40,000 20,000 250,000 350,000 40,000 40,000 40,000 250,000 250,000 350,000 40,000 40,000 40,000 40,000 40,000 50,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 650,0 | Packaging | 0 | 0 | 2,625 | • | • | · | 3,150,675 |
| Repairs & Maintenance (Transport) 0 0 15,000 25,000 30,000 30,000 40,000 Varranty Costs 0 0 20,000 25,000 25,000 30,000 40,000 Varranty Costs 0 0 5,250 1910,545 1,380,450 2,715,900 6,301,350 VDMINISTRATION COSTS State Public Relations 0 0 400,000 400,000 550,000 650,000 650,000 Favelling & Accommodation 0 0 500,000 750,000 1,00 | Consumable Factory Supplies | 0 | 0 | • | • | • | | 4,200,900 |
| Transport Varranty Costs 0 0 0 20,000 25,000 25,000 30,000 40,000 Varranty Costs 0 0 0 5,250 190,545 1,380,450 2,715,900 6,301,350 VAVERIALLY COSTS | Professional Support Contractors | | | · | • | • | · | 500,000 |
| Varranty Costs 0 | Repairs & Maintenance | | | · | · | • | • | 50,000 |
| COTAL DIRECT COSTS \$0 \$0 \$152,240 \$3,125,815 \$22,942,150 \$45,812,900 \$104,598,650 | Transport | | | | | | | 40,000 |
| ADMINISTRATION COSTS Advertising - Public Relations 0 | Warranty Costs | 0 | 0 | 5,250 | 190,545 | 1,380,450 | 2,715,900 | 6,301,350 |
| Advertising - Public Relations O 0 400,000 400,000 550,000 650,000 650,000 Cravelling & Accommodation O 0 500,000 750,000 1,000,000 1,200,000 1,400,000 Relocation Costs O 0 100,000 100,000 100,000 100,000 100,000 100,000 Debt Collection O 0 875 31,758 230,075 452,650 1,050,225 Decupancy Costs O 0 500,000 550,000 600,000 650,000 700,000 Repairs & Maintenance O 0 100,000 125,000 150,000 170,000 190,000 Repeirs & Maintenance O 0 100,000 125,000 150,000 170,000 190,000 Repeirs & Maintenance O 0 100,000 150,000 150,000 150,000 150,000 150,000 Repairs & Maintenance O 0 100,000 150,000 150,000 150,000 150,000 150,000 Repeirs & Maintenance O 0 100,000 150,000 150,000 150,000 150,000 150,000 Repairs & Maintenance O 0 120,000 150,000 150,000 150,000 150,000 150,000 Repairs & Maintenance O 0 120,000 150,000 150,000 150,000 150,000 150,000 Repairs Reproduction O 0 120,000 150,000 150,000 150,000 150,000 150,000 Repairs Reproduction O 0 120,000 150,000 150,000 150,000 150,000 150,000 Repairs Reproduction O 0 1,536,000 3,072,000 3,886,400 4,300,800 4,915,200 Repairs Reproduction Precedes Reproduction Precedes Reproduction O 0 450,000 250,000 60,000,000 60,000,000 Precedes Reproduction O 0 450,000 250,000 250,000 250,000 Repair Reproduction O 0 450,000 250,000 250,000 250,000 Repair Reproduction O 0 1,846,000 3,884,000 4,988,000 5,122,000 5,954,000 Repair Reproduction O 0 1,846,000 3,884,000 4,988,000 5,122,000 30,420,000 Repair Reproduction O 0 1,846,000 3,930,000 3,930,000 3,900,000 3 | TOTAL DIRECT COSTS | \$0 | \$0 | \$152,240 | \$3,125,815 | \$22,942,150 | \$45,812,900 | \$104,598,650 |
| Travelling & Accommodation 0 0 500,000 750,000 1,000,000 1,200,000 1,400,000 1,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 127,030 920,300 1,810,600 4,200,900 100,000 127,030 920,300 1,810,600 4,200,900 100,000 127,030 920,300 1,810,600 4,200,900 100,000 127,030 920,300 1,810,600 4,200,900 100,000 127,030 920,300 1,810,600 1,000,225 1,000,000 127,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 170,000 120,000 125,000 150,000 150,000 170,000 190,000 125,000 150,000 170,000 190,000 125,000 150,000 1 | ADMINISTRATION COSTS | | | | | | | |
| Relocation Costs 0 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 127,030 920,300 1,810,600 4,200,900 100,000 127,030 920,300 1,810,600 4,200,900 100,000 1 | Advertising - Public Relations | | | , | , | , | , | 650,000 |
| Bank Fees 0 0 100,000 127,030 920,300 1,810,600 4,200,900 Debt Collection 0 0 875 31,758 230,075 452,650 1,050,225 Occupancy Costs 0 0 500,000 550,000 600,000 650,000 700,000 Repairs & Maintenance 0 0 100,000 125,000 150,000 170,000 190,000 Beneral Expenses 0 0 200,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 160,000 200,000 250,000 250,000 250,000 250,000 | _ | | | , | , | | , , | |
| Debt Collection 0 0 875 31,758 230,075 452,650 1,050,225 Decupancy Costs 0 0 500,000 550,000 600,000 650,000 700,000 Repairs & Maintenance 0 0 100,000 125,000 150,000 170,000 190,000 Seneral Expenses 0 0 200,000 4915,200 450,000 300,000 300,000 400,000 400,000 400,000 400,000 400,000 400,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 250,000 25 | | | | , | , | • | , | • |
| Occupancy Costs 0 0 500,000 550,000 600,000 650,000 700,000 Repairs & Maintenance 0 0 100,000 125,000 150,000 170,000 190,000 Seneral Expenses 0 0 200,000 250,000 160,000,000 160,000,000 160,000,000 160,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250 | | | | , | • | • | | |
| Repairs & Maintenance 0 0 100,000 125,000 150,000 170,000 190,000 General Expenses 0 0 200,000 150,000 150,000 150,000 150,000 150,000 150,000 450,000 3,072,000 3,686,400 4,300,800 4,915,200 400,000 400,000 60,000,000 60,000,000 60,000,000 60,000,000 60,000,000 60,000,000 60,000,000 60,000,000 60,000,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 | | | | | , | • | , | |
| Seneral Expenses 0 | | | | • | · | • | • | · |
| Overheads Production 0 0 120,000 150,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 < | • | | | , | , | • | · | · |
| Administration Salaries 0 0 1,536,000 3,072,000 3,686,400 4,300,800 4,915,200 Administration Suppor Teams 0 0 45,000,000 52,500,000 60,000,000 60,000,000 60,000,000 60,000,00 | Overheads Production | | | , | , | • | · | · |
| Administration Suppor Teams 0 0 45,000,000 52,500,000 60,000,000 60,000,000 60,000,000 60,000,00 | Administration Salaries | | | , | • | • | · | • |
| Directors Fees 0 0 740,000 250,000 250,000 250,000 250,000 250,000 500,000 6539,000 6539,000 6539,000 6539,000 6539,000 6539,000 6539,000 6539,000 650,000 650,000 650,000 750,000 750,000 750,000 | Administration Suppor Teams | | | | | | | 60,000,000 |
| Research & Development General 0 0 300,000 300,000 400,000 450,000 500,000 R&D Curriculum Development 0 0 1,846,000 3,484,000 4,498,000 5,122,000 5,954,000 R&D Translations 0 0 8,450,000 14,820,000 20,020,000 25,220,000 30,420,000 R&D Information Technology 0 0 2,639,000 3,939,000 6,53 | Directors Fees | | | | · | | | 740,000 |
| R&D Curriculum Development 0 0 1,846,000 3,484,000 4,498,000 5,122,000 5,954,000 R&D Translations 0 0 8,450,000 14,820,000 20,020,000 25,220,000 30,420,000 R&D Information Technology 0 0 2,639,000 3,939,000 6,539,000 6,539,000 6,539,000 6,539,000 3,900,000 | Legal Costs (India, Guernsey, elsewhere) | | | , | · | • | • | 250,000 |
| R&D Translations 0 0 8,450,000 14,820,000 20,020,000 25,220,000 30,420,000 R&D Information Technology 0 0 2,639,000 3,939,000 6,539,000 6,539,000 6,539,000 6,539,000 6,539,000 6,539,000 3,900,000< | Research & Development General | | | , | • | • | · | 500,000 |
| R&D Information Technology | R&D Curriculum Development | | | | · | | | 5,954,000 |
| R&D Movie Development Sundry Expenses 0 0 2,275,000 3,900,000 4,200,900 FOTAL ADMINISTRATION COSTS 0 0 65,260,375 85,565,818 104,854,075 113,715,650 126,060,225 FOTAL OPERATING COSTS \$0 \$0 \$65,412,615 \$88,691,633 \$127,796,225 \$159,528,550 \$230,658,875 PROFIT before STAFF INCENTIVE 0 0 -65,237,615 -82,340,133 -81,781,225 -68,998,550 -20,613,875 STAFF INCENTIVE 0 0 0 0 0 0 0 0 | R&D Translations | _ | | | · | | , , | 30,420,000 |
| Sundry Expenses 0 0 3,500 127,030 920,300 1,810,600 4,200,900 TOTAL ADMINISTRATION COSTS 0 0 65,260,375 85,565,818 104,854,075 113,715,650 126,060,225 TOTAL OPERATING COSTS \$0 \$0 \$65,412,615 \$88,691,633 \$127,796,225 \$159,528,550 \$230,658,875 PROFIT before STAFF INCENTIVE 0 0 -65,237,615 -82,340,133 -81,781,225 -68,998,550 -20,613,875 STAFF INCENTIVE 0 0 0 0 0 0 0 0 | —————————————————————————————————————— | | | | · | | | |
| TOTAL ADMINISTRATION COSTS 0 0 65,260,375 85,565,818 104,854,075 113,715,650 126,060,225 TOTAL OPERATING COSTS \$0 \$0 \$65,412,615 \$88,691,633 \$127,796,225 \$159,528,550 \$230,658,875 PROFIT before STAFF INCENTIVE 0 0 -65,237,615 -82,340,133 -81,781,225 -68,998,550 -20,613,875 STAFF INCENTIVE 0 0 0 0 0 0 0 0 0 | • | | | | | | · | |
| TOTAL OPERATING COSTS \$0 \$0 \$65,412,615 \$88,691,633 \$127,796,225 \$159,528,550 \$230,658,875 PROFIT before STAFF INCENTIVE 0 0 -65,237,615 -82,340,133 -81,781,225 -68,998,550 -20,613,875 STAFF INCENTIVE 0 0 0 0 0 0 0 0 | Sundry Expenses | | <u> </u> | 3,500 | 127,030 | 920,300 | 1,810,600 | 4,∠00,900 |
| PROFIT before STAFF INCENTIVE 0 0 -65,237,615 -82,340,133 -81,781,225 -68,998,550 -20,613,875 STAFF INCENTIVE 0 0 0 0 0 0 0 0 | TOTAL ADMINISTRATION COSTS | 0 | 0 | 65,260,375 | 85,565,818 | 104,854,075 | 113,715,650 | 126,060,225 |
| STAFF INCENTIVE 0 0 0 0 0 0 0 0 | TOTAL OPERATING COSTS | \$0 | \$0 | \$65,412,615 | \$88,691,633 | \$127,796,225 | \$159,528,550 | \$230,658,875 |
| | PROFIT before STAFF INCENTIVE | 0 | 0 | -65,237,615 | -82,340,133 | -81,781,225 | -68,998,550 | -20,613,875 |
| \$0 \$0 -\$65,237,615 -\$82,340,133 -\$81,781,225 -\$68,998,550 -\$20,613,875 | STAFF INCENTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | NET PROFIT CONTRIBUTION | \$0 | \$0 | -\$65,237,615 | -\$82,340,133 | -\$81,781,225 | -\$68,998,550 | -\$20,613,875 |

| PASCAS FOUNDATION (Aust) Limite | 2024 | 2025 | \$ = USD 2026 | 30 Jun 2027 | AU\$1.00 = U 2028 | ISD 0.65 2029 | 8 2030 | | | |
|--|---|--------------|--|------------------|----------------------|------------------|-------------------|--|--|--|
| FUNDING | Compan | y Limited | by Guarantee | ı | Not-for-profit | | | | | |
| AUSTRALIAN PROJECTS Stock On Hand Intellectual Property Bonds & Deposit | \$0 \$0 \$0 | \$0 \$0 | 57,529,200,000 | 57,529,200,000 | 57,529,200,000 | 57,529,200,000 | 122,529,200,000 | | | |
| Plant Buildings Land Debtors - Trade Creditors - Trade Bank Overdraft Creditors - Directors Mortgage | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | \$6,000,000 \$25,000,000 \$4,000,000 | \$2,000,000 | \$3,000,000 | \$0 | \$0 | | | |
| RECURRENT COSTS | ΨΟ | | \$100,000,000 | \$80,000,000 | \$80,000,000 | \$80,000,000 | \$80,000,000 | | | |
| TOTAL GRANT FUNDINGS | \$0 | \$0 | \$57,664,200,000 | \$57,611,200,000 | \$57,612,200,000 | \$57,609,200,000 | \$122,609,200,000 | | | |
| Financing: | | | | | | | | | | |
| Equity Capital Share Placement Costs 5% | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | | |
| Equity Capital net raising | _ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| \$0 Equity Capital USD \$353,106,000,000 Grant Funding USD \$353,106,000,000 Total Funding USD | | | | | | | | | | |
| Principal Debt Amount | _ _ | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Draw down Month | | fi | irst 8 mths | | | | | | | |
| Cumulative Funding | = | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Interest Payable | _ | | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| NOTIONAL - Not Apllicable: Interest Rate % | | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | | | |
| Capital Repayments (10% per annum) 10% | | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| FLAT PRINCIPAL REPAYMENTS Balance | | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Principal reductions | | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Interest (notional) | | existing loa | an O | 0 | 0 | 0 | 0 | | | |
| Total monthly payments | | Ü | 0 | 0 | 0 | 0 | 0 | | | |
| PRINCIPAL & INTEREST AMORTISE Principal Amount | D | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Amortised equally over years being | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Interest Rate per annum fixed % Principal Reduction annually | 8% | | 0 | 0 | 0 | 0 | 0 | | | |
| Repayments Monthly of principal Total monthly payments | 12 | | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | | | |
| NOT-FOR-PROFITs do not distribute Dividend (from prior year profit) As % net profit after tax | . Oi puy | 0.0% | 0.0% | 0.0% | 20.0% | 40.0% | 50.0% | | | |

| | | s = USD 2024 2025 2026 | | 30 Jun 2027 | AU\$1.00 = U 2028 | JSD 0.65 2029 | 2030 |
|--|----------|-------------------------------|------------------|------------------|----------------------|------------------|-------------------|
| CAPITAL EXPENDITURE | | | | | | | |
| COMMERCIAL LAND | \$0 | \$0 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 |
| Acquisition Cost | 0 | 0 | 160,000 | 0 | 0 | 0 | C |
| TOTAL LAND & BUILDINGS | % 0 | 0 | 4,160,000 | 0 | 0 | 0 | (|
| STOCK On-Hand | 0 | 0 | 0 | | | | |
| PLANT - PRIMARY | 0 | 0 | 6,000,000 | 2,000,000 | 0 | 0 | (|
| PLANT - FUTURE | 0 | 0 | 0,000,000 | 2,000,000 | 3,000,000 | 0 | (|
| BUILDINGS | 0 | 0 | 19,500,000 | 0 | 0 | 0 | · |
| AUSTRALIAN PROJECTS | 0 | 0 | 57,529,200,000 | 57,529,200,000 | 57,529,200,000 | 57,529,200,000 | 122,529,200,000 |
| INTELLECTUAL PROPERTY | 0 | 0 | 0 | 0.,020,200,000 | 0.,020,200,000 | 0.,020,200,000 | ,,,, |
| CAPITALISED INTEREST | 0 | 0 | 0 | 0 | | | |
| BORROWING COSTS | 0 | 0 | 0 | 0 | 0 | | |
| 0.00% | _ | · · | | • | · · | | |
| TOTAL CAPITAL EXPENDITURE | \$0 | \$0 | \$57,558,860,000 | \$57,531,200,000 | \$57,532,200,000 | \$57,529,200,000 | \$122,529,200,000 |
| Plant A 100% | 0 | | | | | | |
| Plant B 15% | 0 | 0 | 6,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,00 |
| Plant C 12% | 0 | 0 | 0,000,000 | 0,000,000 | 3,000,000 | 3,000,000 | 3,000,00 |
| Buildings 4% | 0 | 0 | 19,500,000 | 19,500,000 | 19,500,000 | 19,500,000 | 19,500,00 |
| Leases 0% | U | O | 19,500,000 | 19,300,000 | 19,500,000 | 19,500,000 | 19,500,00 |
| 200000 | | | | | | | |
| Depreciation A | 100.0% | 0 | 0 | 0 | 0 | 0 | |
| Depreciation B | 15.0% | 0 | 900,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,00 |
| Depreciation C | 12.0% | 0 | 0 | 0 | 360,000 | 360,000 | 360,00 |
| Depreciation Building | 4.0% | 0 | 780,000 | 780,000 | 780,000 | 780,000 | 780,00 |
| Total Depreciation | | 0 | 1,680,000 | 1,980,000 | 2,340,000 | 2,340,000 | 2,340,00 |
| DEPRECIATING BALANCES | | | | | | | |
| Year 1 Purchase | 15.0% | 6,000,000 | 5,100,000 | 4,200,000 | 3,300,000 | 2,400,000 | 1,500,00 |
| Year 2 Purchase | 15.0% | | 2,000,000 | 1,700,000 | 1,400,000 | 1,100,000 | 800,00 |
| Year 3 Purchase | 15.0% | | | 0 | 0 | 0 | |
| Year 4 Purchase | 15.0% | | | | 0 | 0 | |
| Year 5 Purchase | 15.0% | | | | | 0 | |
| Year 1 Purchase | 12.0% | 0 | 0 | 0 | 0 | 0 | |
| Year 2 Purchase | 12.0% | - | 0 | 0 | 0 | 0 | |
| Year 3 Purchase | 12.0% | | • | 3,000,000 | 2,640,000 | 2,280,000 | 1,920,00 |
| Year 4 Purchase | 12.0% | | | ,, | 0 | 0 | ,, 3 |
| Year 5 Purchase | 12.0% | | | | | 0 | |
| | | | | | | | |
| Stock Month Sales Stores Month Sales | Adopted: | 2.7 0.2 | 2.4 0.1 | 2.2 0.1 | 1.5 0.1 | 1.5 0.1 | 1.0 |
| Debtors Month Sales | | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1. |
| Debtors Month Sales Creditors Month Sales | | 1.0 0.2 | 1.0 0.2 | 1.0 0.2 | 1.0 0.2 | 1.0 0.2 | 1. 0. |

| PASCAS FOUNDATION (Aust) Limited | 2025 | \$ = USD 2026 | 30 Jun 2027 | AU\$1.00 = USD 0.65 2028 2029 | | 10 2030 | | | | |
|--|------|-------------------------|-------------------|----------------------------------|-------------------|-------------------|--|--|--|--|
| TAXATION RECONCILIATION Not-for-profits are not subject to taxation Operating Profit | \$0 | -\$66,917,615 | -\$84,320,133 | -\$84,121,225 | -\$71,338,550 | -\$22,953,875 | | | | |
| Adjustments: | | | | | | | | | | |
| Add Back Depreciation | 0 | 1,680,000 | 1,980,000 | 2,340,000 | 2,340,000 | 2,340,000 | | | | |
| Less Taxation based Depreciation 20.00% | 0 | 1,200,000 | 1,600,000 | 2,200,000 | 2,200,000 | 2,200,000 | | | | |
| Adjusted Taxable Profit | 0 | -66,437,615 | -83,940,133 | -83,981,225 | -71,198,550 | -22,813,875 | | | | |
| Past Years Tax Losses b/f | 0 | 0 | -66,437,615 | -150,377,748 | -234,358,973 | -305,557,523 | | | | |
| TAXABLE INCOME to be assessed | 0 | -66,437,615 0 | -150,377,748 0 | -234,358,973 0 | -305,557,523 0 | -328,371,398 0 | | | | |
| TAXABLE INCOME to be assessed on after deducting past tax losses | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Income Tax Expense 30.00% | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Taxation Paid Provision for Tax | 0 | 0 | 0 | 0 | 0 0 | 0 | | | | |
| Future Tax 0 0 0 0 0 0 0 0 NOTE: Income Tax credits from tax losses are not cash receipts in the year of loss. | | | | | | | | | | |
| CARRIED FORWARD TAX LOSSES | 0 | 66,437,615 | 150,377,748 | 234,358,973 | 305,557,523 | 328,371,398 | | | | |
| Notional Value of Tax Losses at end of year: CARRIED FORWARD TAX CREDITS 30.00% | | \$19,931,285 | \$45,113,324 | \$70,307,692 | \$91,667,257 | \$98,511,419 | | | | |

Research & Development taxation extra benefits have not been accounted for.

Note receipts are possible for:

Export Market Development Grant

Research & Development

Commercialising Emerging Technologies

Government Taxable Grants:

LMDG

Lupto 50% of export promotion costs.

Lupto 50% of export p

Innovation Start Up Scheme

State Grants include

Commonwealth Grants include ITOL - NHMCD - RECP - BioStart - BioTech there are 500+ programs

| PASCAS FOUNDATION (Aust) Limited VALUATION of ENTERPRISE: OPERATIONS stabilis | | 30 Jun R of OPERATION 2030 |
|--|--|------------------------------------|
| Profit Contribution | | -\$22,953,875 |
| Add Back: | | -ψ22,000,070 |
| | | 0 |
| Interest | | 0 |
| Other costs - borrowing | | 0 |
| PROFIT before TAXATION | | -\$22,953,875 |
| Add back Depreciation per accounting procedures then deduct Depreciation per taxation procedures | 2,340,00 2,200,00 | |
| TAXABLE PROFIT | -22,813,87 | 75 |
| Less: Company Income Tax | 30.0 | % -6,844,163 |
| NET PROFIT AFTER TAX | | -\$16,109,713 |
| VALUATION OF ENTERPRISE with TRADING Greenfield Development Adopt Capitalisation Rate before tax profession Rate after tax professions. | ofit 25.0 | ,, |
| PRELIMINARY MARKET VALUE of ENTERPR | | . , , |
| Discount Cash DISCOUNTED PRELIMINARY MARKET VALUE Output Discount Cash Discount Cash | | |
| | End of year 1 0.9091 End of year 2 0.8264 End of year 3 0.7513 End of year 4 0.6830 End of year 5 0.6209 | |
| IPO or TRADE SALE EXIT MARKET ASSESS For Established Operation P = Market multiplier of Earnings, E = Profit aft E can be = PAT, EBT, EBITD, EBITDA The multiplier can be 1 - 8, usually 6 - 8. Adopt Capitalisation Rate: (PE ratio) Or Earnings before Interest & Tax: (EB | er Tax (PAT) 12 | .0 -194,000,000 .0 -184,000,000 |

| MARKET VALUE of ENTERPRISE once Established | Discount factor @ | -\$184,000,000 |
|---|-------------------|----------------|
| Discount Cash Flow rate | 10.0% | |
| DISCOUNTED PRESENT MARKET VALUE for IPO | 0.6209 | -\$115,000,000 |

\$ = USDAU\$1.00 = USD 0.65

Free cash flow (FCF) is equal to the after-tax operating earnings of the company, plus non cash charges, less investments in operating working capital, property, plant and equipment, and other assets. It does not incorporate any financing related cash flows such as interest expense or dividends. Free cash flow is the correct cash flow for this valuation model, because it reflects the cash flow that is generated by a company's operations and available to all the company's capital providers, both debt and equity. Free cash flow is also equal to the sum of the cash flows paid to or received from all the capital providers (interest, dividends, new borrowing, debt repayments, and so on).

The entity Discounted Cash Flow (DCF) model values the equity of a company as the value of a company's operations (the entity value that is available to all investors) less the value of debt and other investor claims that are superior to common equity (such as preferential redeemable shares). The values of operations and debt are equal to their respective cash flows discounted at rates that reflect the riskiness of these cash flows.

The entity approach discounts the after-tax free cash flow from operations at the weighted average cost of capital to first obtain the estimated entity value, then it subtracts the market value of debt to estimate the equity value.

ASSUMPTIONS:

Annual Income will grow per annum with inflation

3.0% plus productivity growth

4.0%

7.0%

Working capital investment will follow at the same rate as the fifth year plus productivity growth of

7.0%

-\$599,179,696

New Investments into plant will follow the initial five years total divided by

5 each year then on.

DISCOUNTED FREE CASH FLOW basic VALUATION of ENTERPRISE:

EQUITY VALUATION

| | | | | | | | Discount | |
|------|-----------------|--|-----------------|---|------------|--------------|----------|----------------|
| | Profit b/f | | | | | | factor @ | |
| | Interest & Dept | less Tax | Work Capital | Equipment | Buildings | Flow (FCF) | 10.0% | |
| 2026 | -65,237,615 | 0 | -48,125 | 6,000,000 | 23,660,000 | -94,945,740 | 0.9091 | -86,314,309 |
| 2027 | -82,340,133 | 0 | -1,592,679 | 2,000,000 | 0 | -85,932,812 | 0.8264 | -71,018,853 |
| 2028 | -81,781,225 | 0 | -7,562,196 | 3,000,000 | 0 | -92,343,421 | 0.7513 | -69,378,979 |
| 2029 | -68,998,550 | 0 | -8,903,000 | 0 | 0 | -77,901,550 | 0.6830 | -53,207,807 |
| 2030 | -20,613,875 | 0 | -23,903,000 | 0 | 0 | -44,516,875 | 0.6209 | -27,641,477 |
| 2031 | -22,056,846 | 0 | -25,576,210 | 2,200,000 | 0 | -49,833,056 | 0.5645 | -28,129,461 |
| 2032 | -23,600,825 | 0 | -27,366,545 | 2,266,000 | 0 | -53,233,370 | 0.5132 | -27,317,136 |
| 2033 | -25,252,883 | 0 | -29,282,203 | 2,333,980 | 0 | -56,869,066 | 0.4665 | -26,529,839 |
| 2034 | -27,020,585 | 0 | -31,331,957 | 2,403,999 | 0 | -60,756,542 | 0.4241 | -25,766,705 |
| 2035 | -28,912,026 | 0 | -33,525,194 | 2,476,119 | 0 | -64,913,339 | 0.3855 | -25,026,902 |
| 2036 | -30,935,868 | 0 | -35,871,958 | 2,550,403 | 0 | -69,358,228 | 0.3505 | -24,309,636 |
| 2037 | -33,101,379 | 0 | -38,382,995 | 2,626,915 | 0 | -74,111,288 | 0.3186 | -23,614,140 |
| 2038 | -35,418,475 | 0 | -41,069,804 | 2,705,723 | 0 | -79,194,002 | 0.2897 | -22,939,681 |
| 2039 | -37,897,768 | 0 | -43,944,691 | 2,786,894 | 0 | -84,629,353 | 0.2633 | -22,285,554 |
| 2040 | -40,550,612 | 0 | -47,020,819 | 2,870,501 | 0 | -90,441,932 | 0.2394 | -21,651,079 |
| | | Continuina V | alue based on F | PE at vear | 2030 | | | |
| | | _ | | • | | -184.000.000 | 0.2394 | -44,048,137 |
| | | | • | • | | | | , , |
| | | | • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | -599,179,696 |
| | | • | | stments | | | | 0 |
| | | | | | | | | |
| | | Investment in Plant & Land & Free Cash factors and the less Tax Work Capital Equipment Buildings Flow (FCF) 10. 10. | | | | | | -\$599,179,696 |
| | | Less value o | f Debt | | | | | \$0 |
| | | | | | | | | |

2030

2040

or **FCF** (t+1)

WACC - g

DISCOUNTED VALUATION of ENTERPRISE using F C F: CONTINUING VALUE CALCULATION

UCLA's Anderson Graduate School of Management.

Reference: VALUATION Measuring and Managing the Value of Companies, page 288. authors: T Copeland, T Koller, J Murring - McKinsey & Company, Inc in conjunction with

1 The Growing Free Cash Flow (FCF) perpetuity Formula assumes the free cash flow will grow at a constant rate after the

explicit forecast period - in this case, after year 5 of operation 2030 year t). The formula to calculate that is

[FCF(in year t+1)] [the Weighted Average Cost of Capital (WACC) minus the expected growth rate in FCF in perpetuity]

2 FCF (t+1) is taken from the schedule in the worksheet Valuation Y% DC F - Year

3 The WACC for DRA is Calculated below

4 The expected growth rate of the FCF ("g") can be calculated from the schedule in the worksheet Valuation Y% DC F - Year 2031

This is a compound Growth Factor

5 The key factor for this formula is that "g" must be less than WACC or the formula is not valid

FCF(t+1) -\$44,516,875

WACC COST pa Total Loan \$0 8.00% **Direct Establishment Costs** \$0 #DIV/0! Other Establishment Costs \$0 #DIV/0! **Total Loan Interest** #DIV/0! Cost of Equity \$0 25.00%

15.55% Equity Capital per Stock Market cost

WACC #DIV/0!

g = (FCF growth) 7.346%

FCF yr 5 -44,516,875 FCF yr 15 -90,441,932 %age Growth 103.16%

Annual Growth 7.35% Note: this is a 10 year compound Growth

2030 **Cost Of Equity** Note: This is being Calculated at Operating Year 5 Dividend per Share = Projected Dividend per share as per operating statement \$0.000

Dividend Growth 'Dividend Growth Model' = May not be sustained at the same rate as the early growth period.

Assume an average growth rate of

25.00% Current Share price = Share Value based on Net Asset Backing as per operating statement \$35,277.635

{Div per Share*(1+Div Growth)} plus Div Growth Cost Of Equity =

{Current Share Price

25.00%

FCF (t+1)

CONTINUING VALUE =

WACC - g В Average AB Α #DIV/0! #DIV/0! #DIV/0!

Cost of Equity is the sum of: Inflationary expectations, risk, and opportunity lost.

Loadings can be for Capitalisation medium, small cap, and illiquidity.

INVESTMENT BANK VALUATION CONCEPT: (Mac Bank) Cashflow post year 5 grows at: 4.000%

Plus CPI of: 3.000% Equates to: 7.120%

commercial conservative **Equity Discount Rate** 25.0% 37.5%

Total Gross Profit from Operations

Less Administration Costs

Less Staff Bonus Cash from Operations -65,237,615 -82,340,133 -81,781,225 -68.998.550 -20.613.875 Less Taxation 0 0 0 0 Less Capital Expenditure -57,558,860,000 -57,531,200,000 -57,532,200,000 -57,529,200,000 -122,529,200,000 Less Interest on Debt

Less Principal Payment 0 0 0 0 0 Add Debt Drawdown 0

2026 2027 2028 2029 2030 Balance Life -57,624,097,615 -57,613,540,133 -57,613,981,225 -57,598,198,550 -122,549,813,875 -432,111,127,791 Cash Post Debt Service -\$199,533,460,474 discounted **EQUITY VALUATION as of Now** VALUE OF COMPANY -\$199,533,500,000

37.5% Cash Post Debt Service -\$734,202,240,620 -57,624,097,615 -57,613,540,133 -57,613,981,225 -57,598,198,550 -122,549,813,875 -\$368,686,400,000 **EQUITY VALUATION as of Now** -\$368,686,359,466 discounted 25.0% **VALUE OF COMPANY**

AU\$1.00 = USD 0.65

PRIVATE PLACEMENT through to INITIAL PUBLIC OFFERING (IPO)

- 1. Assume your company goes public at a value of US\$100 million. You have to be at least that large for Wall Street to accept your company as a public company. You must be acceptable to institutions.
- 2. Figure out how much revenue your company needs to get a US\$100 million valuation. An Internet company during boom times will be given about twenty dollars of stock market value for each dollar of revenue for the past year. Other industry sectors will be given a lower multiple: four is typical for many hardware companies.
- 3. Estimate a price per share each year. Even if you do not sell stock to investors, you will need to price each year to set the strike price for the common stock when granting options to employees.
- 4. Start the climb of the price per share by assuming the price per share doubles each year. That compound ROI yields a 58.4% per annum return, right in the ballpark of what VCs want to see. The 58.4% annual return is the same as investing one dollar and getting back ten dollars in year five. VCs are looking for ten times their money by the time your start-up goes IPO.
- 5. Issue five million shares of stock to founders on day one. You can modify it as needed later (e.g. to boost or or lower the IPO stock price per share to a desired range).
- 6. Decide how much capital to raise from investors each year.
- 7. Decide how much stock to grant as options to new employees. Create classes or layers of jobs. Predict the number and class fit of each new employee, attach shares to each, and add all the shares up for each year to IPO.
- 8. Now you have all the shares and prices you need for each year. Finish your table by calculating the dollar value of the company each year, before funding ("Pre-Money") and after funding ("Post-Money"). Post-money equals pre-money plus the cash raised in that round of funding.
- 9. Pre-money value is calculated by taking the total number of shares (common equivalents of preferred shares sold to investors plus all common shares reserved for eventual conversion of stock options plus all shares sold to founders and others.

PAR VALUE of SHARES

SHARES ISSUED TO FOUNDERS at a Discount rate which would be lower than the notional value of
PROGRESSIVE VALUE GROWTH target for the shares leading upto listing per annum

TARGET VALUE of SHARES

on LISTING on Stock Exchange

TARGET NUMBER of ISSUED SHARES on LISTING on Stock Exchange

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-\$1.10
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|-----------------------------------|---------------|----------------|---------------|----------------|-----------|----------------|
| | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$80.5 |
| | 0 Year | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
| | Start up | Round 1 | Round 2 | Round 3 | Round 4 | Day B4 IPO |
| • | - | | | | | |
| Founders Own | 30.0% | 30.0% | 30.0% | 30.0% | 30.0% | 30.0% |
| Executive Staff Own | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Investors Own in first round | 70.0% | 70.0% | 70.0% | 70.0% | 70.0% | 70.0% |
| Investors Own in further rounds | | | 0.0% | 0.0% | 0.0% | 0.0% |
| Total Company | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| | | | | | | |
| Company value Pre-Money \$M | \$0.0 | -\$51.0 | -\$66.9 | -\$73.6 | -\$81.0 | -\$115.0 |
| Cash from Investors \$M | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Co Value Post-Money \$M | \$0.0 | -\$51.0 | -\$66.9 | -\$73.6 | -\$81.0 | -\$115.0 |
| | ** | | *** | *** | 400 - | *** |
| Company Sales \$Millions | \$0.0 | \$0.2 | \$6.4 | \$46.0 | \$90.5 | \$210.0 |
| Co Value / Co Sales | | -291.4 | -10.5 | -1.6 | -0.9 | -0.5 |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 0.38 | | | | | | |
| Share Value = \$ / Share | -\$1.10 | -\$1.75 | -\$2.81 | -\$4.49 | -\$7.19 | -\$11.50 |
| Total Shares '000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| VALUE of COMPANY \$'000 | -\$10,967 | -\$17,548 | -\$28,076 | -\$44,922 | -\$71,875 | -\$115,000 |
| 7,1202 of 000m / m / m v o 000 | ψ.ο,σσ. | ψ,σ.ισ | Ψ20,0.0 | Ψ,σ== | ψ,σ. σ | ψο,σσσ |
| Investors' Multiple | 10.5 | 6.6 | 4.1 | 2.6 | 1.6 | 1.0 |
| Present Return per Year | | 60.0% | 60.0% | 60.0% | 60.0% | 60.0% |
| Wealth: \$,000,000 | | | | | | Day B4 IPO |
| • | Develop comr | mercial protot | Vne | | | -\$34.5 |
| • | Enter domesti | • | уре | | | -\$80.5 |
| | Enter oversea | | | | | \$0.0 |
| | | | | | | \$0.0 \$0.0 |
| Round 3 Round 4 | New products | | procente e na | w ourgo in o | ativity. | \$0.0 \$0.0 |
| Investors Own = Total all rounds | • | zacii iound fe | presents a ne | ew surge in ac | | -\$115.0 |
| invesions Own – Total all Tourids | | | | | _ | -\$115.U |

\$ = USD 30 Jun AU\$1.00 = USD 0.65

Funding strategy is based on the premise to enhance the value of the enterprise at all times.

Each division is a cost centre and separate enterprise that will be value reviewed each financial year.

The strategy of financing is to focus on three platforms:

Firstly: To achieve the funding requirements totally by way of share placement.

alternatively:

Secondly: To achieve the funding requirements by way of share placement to cover half of the funds required

and then to raise a medium term loan (10 years) to provide the balance of funds required.

alternatively:

Thirdly: To secure all funds required by way of a ten year term loan based on the assets value added by

the corporation and under-pinned by the quality of its business plan.

Accordingly: The third scenario requires:

Private placement of shares representing between 20% to 50% of the equity in the corporation

for a subscription to capital to raise part of the cash funds required namely:

\$0

Loan funds to be secured against the company assets being the balance:

TOTAL FUND RAISING PROGRAM

\$0

\$0

15

Trading Bank Funding Parameters Lending Values Limit

Current Market Value of Commercial / Industrial Property Security 70%

Trade Debtors aged less than 90 days (higher ratio for 'Name' & insured) 30%-50%

Stock (Inventory) with the book value to be the lesser of cost or net realisable 30%-50%

Written Down Value of Plant and Equipment (option for lease finance) 25%-35%

Business loans should be capable of being fully repaid over 8 to 10 years. Factoring of debtors can be to 80% with higher costs of finance from other institutions.

overall bank loan possibility 40%

The first option builds a strong foundation for the enterprise to raise future funds by way of loan debt whereas the third option limits the options for future fund raising but improves the gearing of the incoming investors funds and raises the potential yield on such funds now being sourced as equity capital.

0 Year 1 Year 2 Year 3 Year 4 Year 5 Year

Total Equity being made available

for Investors 70.0% provided by investors with balance provided by bank loan.

Growth in Investment with capital subscription reduced from \$0.0 million to the amount of \$0.0 million

no shares

Total Shares sold to Investors 70.0% 7,000,000

Each step should result in your equity

Value B4 IPO

Cost per Shares to Investors \$0.00 0 0 -\$11.50

RETURN on FUNDS INVESTED by INCOMING INVESTORS #NUM! pa = IRR

NOTE: The attached financial feasibility and cash flows have been presented with all funds now being searched for as being raised as loan funds so as to provide for interest payments on all funds being required.

NOTE: Value your shares without the benefit of these funds growing your business.

Now with these funds, value your continuing equity. The outcome will be an enhanced value for you.

Surges in activity reflect rounds of fund raising: Seed Develop marketable prototype.

Early / Start-up Enter domestic market Expansion Enter overseas market

increasing in value (with less % held). Further Expansion Further products and markets

| CAPITALISATION RATES could fall within | these guidel | lines: | | LOAN to VALUE | 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 component only | | | | 50% | |

Intellectual Property note: value it and enter it into your balance sheet!!!!!!

VALUATION METHODOLOGIES

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

Valuation of net tangible assets
 Notional 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.

| 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 | 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 against | st lower risk op _l | portunities, 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 | | | | |

AU\$1.00 = USD 0.65

\$ = USD

| | 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 |
| 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 |
| | 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 31Jul02 INDEX 25Dec01 28Aug01 25Dec01 28Aug01 **INDEX** 30Oct06 2Jan04 31Jul02 30Oct06 2Jan 04 Alcohol and Tobacco 20.62 25.37 2.83 2.81 All Ordinaries 13.79 16.40 18.33 3.88 3.82 3.76 **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** 10.59 13.60 3.84 3.68 S&P/ASX 50 13.78 16.91 19.60 3.74 3.88 3.90 Chemicals 12.29 13.86 4.14 5.25 S&P/ASX 100 13.65 17.07 19.22 3.76 3.94 3.85 **Development & Contractors** 27.98 26.16 2.08 2.29 S&P/ASX 200 13.65 16.93 18.82 3.77 3.96 3.83 **Diversified Industrial** 26.74 23.35 3.25 3.81 S&P/ASX 300 13.67 16.85 18.72 3.76 3.94 3.84 **Diversified Resources** 16.23 16.55 3.31 3.02 S&P/ASX Midcap 50 12.96 18.18 17.30 3.87 4.37 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 3.47 3.57 Engineering 21.07 22.42 3.66 Consumer Discretionary 20.25 25.60 21.13 3.75 2.09 3.51 Food, H/hold Goods 11.68 11.83 3.72 Consumer Staples 14.20 18.59 17.96 3.25 3.71 3.23 1.33 2.83 Gold 14.68 10.73 1.19 Energy 14.34 15.44 10.44 2.74 2.68 Health & Biotech 35.91 38.93 1.69 2.81 Financials 12.65 14.28 16.69 4.51 5.31 4.73 3.45 Infrastructure / Utilitiy 25.82 16.61 3.61 Financial-ex-property 16.21 14.24 17.82 4.11 4.75 4.12 19.23 24.54 2.79 2.41 Health Care 34.06 40.74 2.59 2.17 Insurance 27.38 1.66 4.19 Invest & Finance Services 18.62 17.10 2.50 14.06 17.12 30.92 3.84 2.70 2.57 Industrials 26.55 19.19 3.83 4.12 Info Technology 23.63 47.07 2.28 2.93 Media 14.76 2.11 Miscellaneous Industries 14.84 15.47 3.06 12.70 18.97 2.28 3.07 2.58 Materials 26.33 2.49 11.69 11.24 3.58 7.31 14.41 7.35 Other Metals 3.53 Property Trusts 13.11 5.85 7.40 Paper & Packaging 14.86 13.13 4.43 4.80 Telecomminications 14.05 15.19 7.75 4.72 3.60 16.32 **Property Trusts** 12.99 12.90 7.19 7.21 Utilities 21.67 17.21 18.36 5.01 4.82 6.76 31.69 29.81 2.57 2.62 Retail 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 16.91 **Market Average** 17.88 3.63 3.56 12.46 13.57 3.03 3.02 **Resource Average Industrial Average** 18.83 17.67 3.70 3.66

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

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

| REFLECTIONS | Close | Close | Close | Close | Close | Close | Close | Close | Close | Close | Close | Close | Close |
|-----------------------------------|------------|------------|----------|-----------|----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| | 1 Jan 25 | 1 Jan 24 | 6 Jan 23 | 16 Jan 22 | 3 Sep 20 | 31 Dec 18 | 31 Dec 17 | 31 Dec 16 | 31 Dec 1 | 31 Dec 14 | 31 Dec 13 | 31 Dec 12 | 31 Dec 11 |
| Dow Jones | 42,512 | 37,690 | 32,930 | 35,912 | 29,100 | 23,327 | 25,219 | 19,762 | 17,603 | 17,983 | 16,504 | 13,104 | 12,287 |
| (industrial average of 30 leading | Wall Stree | et stocks) | | | | | | | | | | | |
| Nasdaq | 19,350 | 16,826 | 10,305 | 14,894 | 12,056 | 6,635 | 7,239 | 5,440 | 5,065 | 4,282 | 4,154 | 3,019 | 2,613 |
| (composite index) | | | | | | | | | | | | | |
| Standard & Poor's 500 | 5,875 | 4,770 | 3,895 | 4,663 | 3,526 | 2,507 | 2,732 | 2,251 | 2,063 | 2,080 | 1,848 | 1,426 | 1,263 |
| (larger sample of businesses) | | | | | | | | | | | | | |
| S&P-ASX 399 (was 200) | 7,666 | 7,591 | 7,109 | 7,406 | 6,090 | 5,646 | 5,904 | 5,666 | 5,295 | 5,411 | 5,304 | 4,631 | 4,050 |
| ASX All Ordinaries | 8,471 | 7,830 | 7,308 | 7,728 | 6,301 | 5,709 | 6,004 | 5,719 | 5,344 | 5,388 | 5,353 | 4,664 | 4,111 |

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 = EB

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.

Operating income/sales =

Sales minus cost of goods manufactured (before depreciation and amortisation), 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

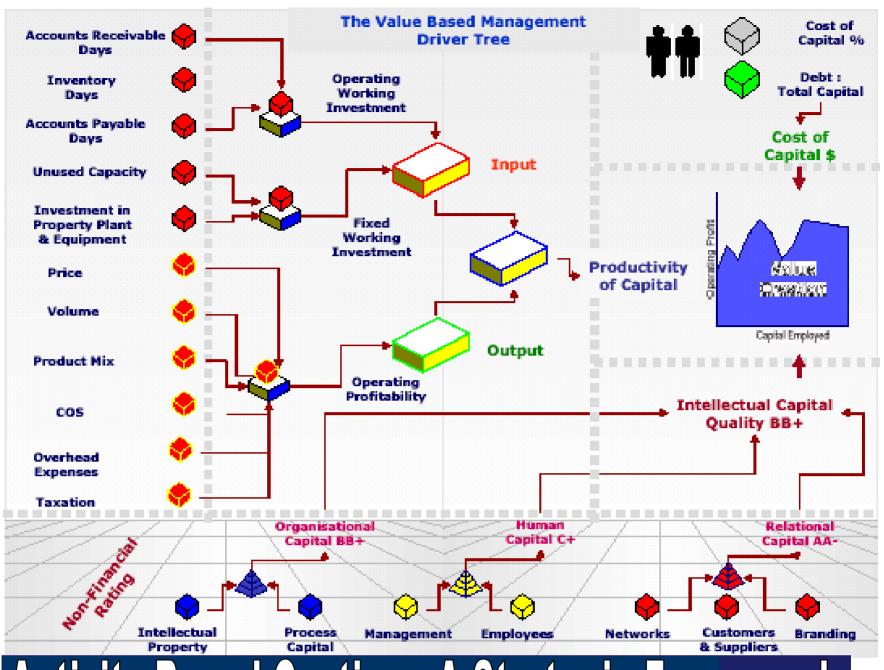
Total debt/capitalisation =

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

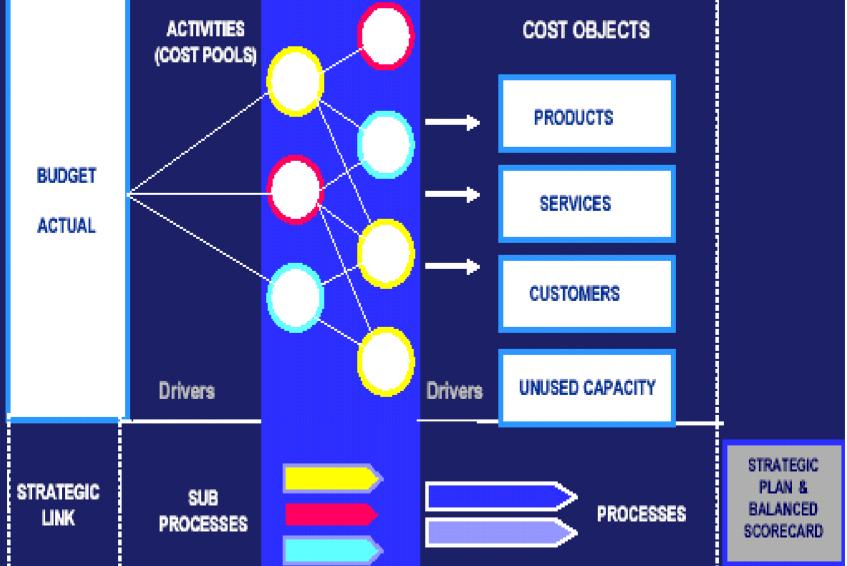
Long-term debt plus current maturities, commercial paper, and other short-term borrowings

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

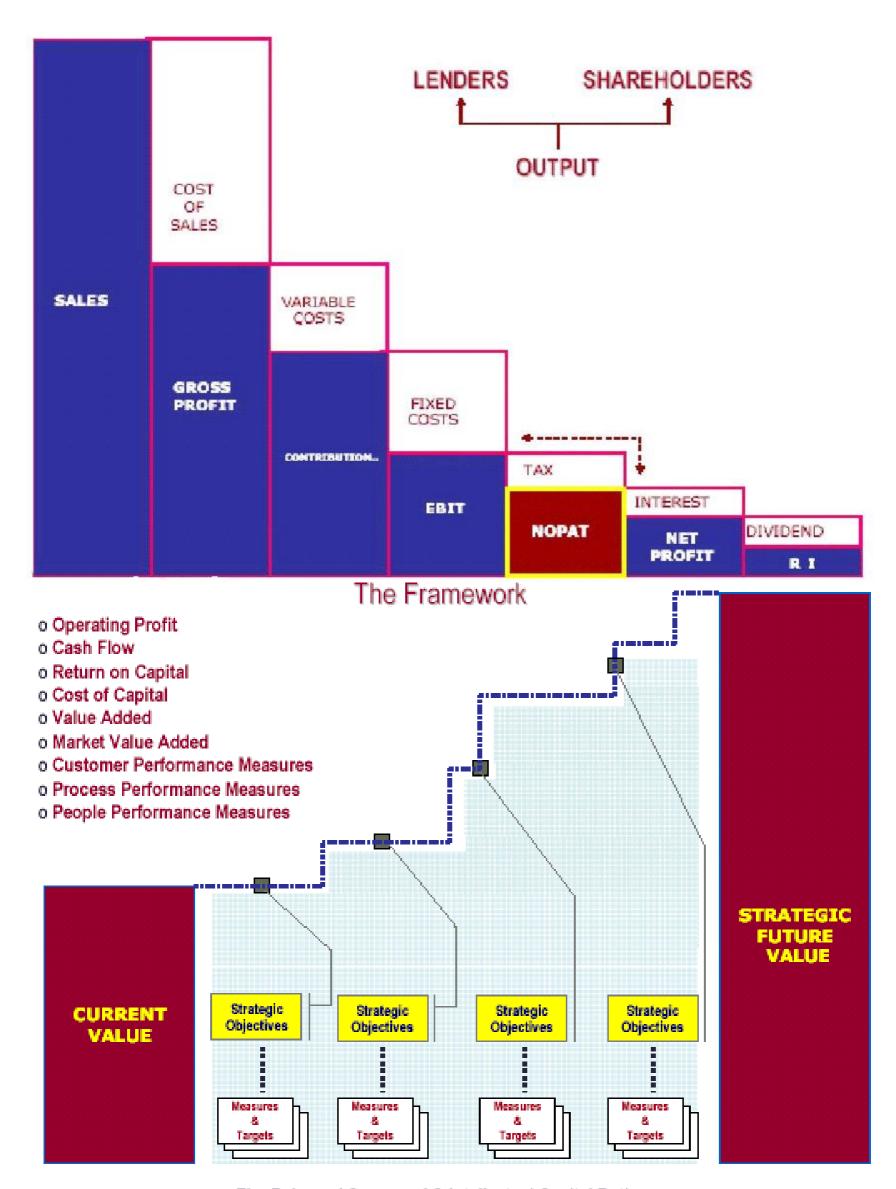
BASIS of this FINANCIAL MODEL



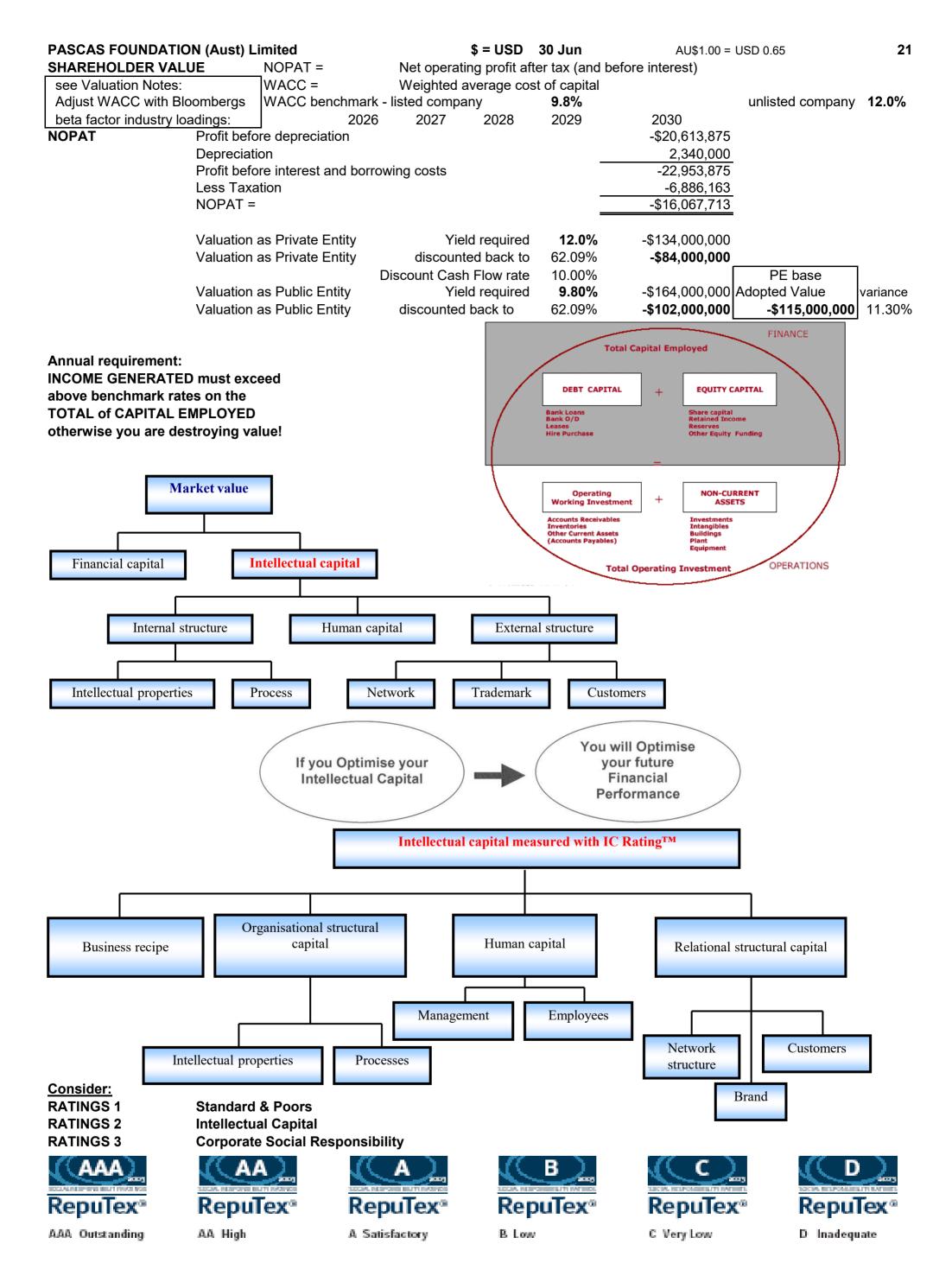
Activity Based Costing - A Strategic Framework ACTIVITIES (COST POOLS) COST OBJECTS



Net Operating Profit after tax, before interest



The Balanced Scorecard & Intellectual Capital Rating



\$ = USD

30 Jun

AU\$1.00 = USD 0.65

22

STOCK VALUATION for REALISM - STOCKVAL

PLATFORM IS TO BE APPLIED TO COMPANIES APPROACHED FOR TRADE SALE

Valuation is not a hard-and-fast, black-and-white, last-cent interpretation, its benefits are revelation and comparison.

Consummating a trade sale requires an understanding of the value of the partnering company who is exchanging

their shares for your technology. STOCKVAL provides comparative valuations of companies that may be excellent

partners for the realisation of the matured value (year 4 - 5 of operation) of our project. Our value is as follows:

Formulas developed by Brian McNiven - (a Warren Buffett follower) - author of *A Wonderful Company at a Fair Price*

www.stockval.com.au

| | | - (a Warren Buffett fol | | | | | |
|--|-----------|-------------------------|---------------------|----------------------------|---------------------|--------------------|--------------------------|
| Note that companies that withhold or restrict of | | • . | | • . | • , | anofita | |
| STOCKVAL valuations for sound well-established of grossed-up dividends from tax imputation credi | • | ased on | 15.00 % բ | per annum yields incl I | Funded by: | debt | equity |
| Number of Ordinary Shares on Issue: | | | | | | 2030 10,000,000 | 2030 10,000,000 |
| Number of Ordinary Shares on Issue: Intangibles | | {shares + loans} | | | | \$352,646,000,000 | \$352,646,000,000 |
| Total Liabilities Funding now required | \$ | • | \$0 | \$0 | | \$3,500,750 | \$3,500,750 |
| Total Shareholders Equity | · | · | · | · | | \$352,776,348,603 | \$352,776,348,603 |
| Equity per Share for Valuation | | | | | | \$35,277.63 | \$35,277.63 |
| Americation of Coodwill (not averaged) | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
| Amortisation of Goodwill (not expensed) Abnormal Gains (Decrements) | | -57,664,200,000 | -57,611,200,000 | -57,612,200,000 | -57,609,200,000 | -122,609,200,000 | -353,106,000,000 |
| Dividends on ordinary shares Percentage Franked Dividends Co tax rat | • | 0 100% | 100% | 0 100% | 0 100% | 100% | U |
| Grossed up Dividends 30.0% | | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFIT after Tax for year | | -\$66,917,615 | -\$84,320,133 | -\$84,121,225 | -\$71,338,550 | -\$22,953,875 | -\$329,651,398 |
| Add Dividend Imputation Credits PROFIT after Tax plus Dividend Imputation | | -66,917,615 | 0 -84,320,133 | 0 -84,121,225 | -71,338,550 | 0 -22,953,875 | 0 -329,651,398 |
| | | | | | | | |
| Opening Equity | | 67 507 303 305 | 57,597,282,385 | 115,124,162,253 | 172,652,241,028 | 230,190,102,478 | 0 |
| Retained Profits Retained Benefits Change in Reserves | | 57,597,282,385 0 | 57,526,879,868 0 | 57,528,078,775 0 | 57,537,861,450 0 | 122,586,246,125 | 352,776,348,603 0 |
| New Ordinary Share Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Closing Ordinary Equity | | 0 57,597,282,385 | 115,124,162,253 | 172,652,241,028 | 230,190,102,478 | 352,776,348,603 | 352,776,348,603 |
| IRR ADJUSTED | | 0 57,597,282,385 | 57,526,879,868 | 57,528,078,775 | 57,537,861,450 | 475,362,594,728 | #NUM! |
| Beneficial Earnings Unadjusted BE | | -66,917,615 | | -84,121,225 | -71,338,550 | -22,953,875 | |
| BROE Adjusted | | #DIV/0! | -0.15% | -0.07% | -0.04% | -0.01% | |
| Treat funds raised as equity capital and add back | rinterest | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFIT after Tax plus net interest addba | | -66,917,615 | | -84,121,225 | -71,338,550 | -22,953,875 | -329,651,398 |
| SHARE PRICE based on capitalisation of | 15.00% | -\$44.61 | -\$56.21 | -\$56.08 | -\$47.56 | -\$15.30 | |
| Closing Ordinary Equity | | 0 -66,917,615 | -151,237,748 | -235,358,973 | -306,697,523 | -329,651,398 | -329,651,398 |
| IRR ADJUSTED | | 0 -66,917,615 | -84,320,133 | -84,121,225 | -71,338,550 | -352,605,273 | #NUM! |
| Beneficial Earnings with funding as equity | | -66,917,615 | -84,320,133 | -84,121,225 | -71,338,550 | -22,953,875 в | ROE average |
| BROE with funding as Equity | | #DIV/0! | 126.01% | 55.62% | 30.31% | 7.48% | #DIV/0! |
| Treat all income paid out as dividends (profit bf ta | - | -66,917,615 | | -84,121,225 | -71,338,550 | -22,953,875 | -329,651,398 |
| Treat funds raised as equity capital and add back PROFIT before Tax and interest | interest | 0 -66,917,615 | 0 -84,320,133 | 0 -84,121,225 | 0 -71,338,550 | 0 -22,953,875 | 0 |
| SHARE PRICE based on capitalisation of | 15.00% | -\$44.61 | -\$56.21 | -\$56.08 | -\$47.56 | -\$15.30 | |
| Beneficial Return On Equity BROE with funding as Equity & Income distribute | d | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | |
| | | 2026 | 2027 | 2028 | 2029 | | Retained |
| ■RBs BENEFICIAL EARNINGS Unadjusted ■Divs | RBs | #DIV/0! | 126.0% | 55.6% | 30.3% | 7.5% | Benefits |
| 140.0% | Divs | #DIV/0! | 0.0% | 0.0% | 0.0% | | Dividends |
| 120.0% | BE Total | #DIV/0! | 126.0% | 55.6% | 30.3% | 7.5% | |
| 80.0% | | | | | | | |
| 40.0% | | | | | | | |
| 20.0% | | | | | | | |
| 0.0% 2026 2027 2028 2029 2030 | | | Per Share Statistic | s + Ratios | | | Value Variables |
| PREMIUM VALUES apply to Companies with: | | | | oans - all equity fund | ed) | RR | Value Variables Value |
| CHI - Commonsense, Honesty & Integrity + | | | Market Price (Not | | -\$11. 50 | 10% | -\$22.95 |
| Beneficial returns on equity sustainably over | 15.00% | per annum | Equity per Share | | \$35,277.63 | 11% | -\$20.87 |
| valuation formula is: | | | Not Tangible Assets | • | \$13 N3 | 12% | _\$10.13 |

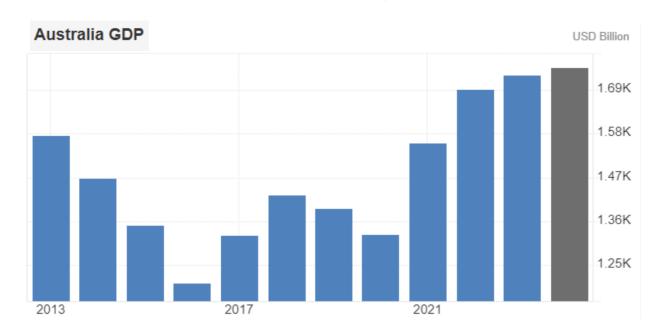
| 0.0% 2026 2027 2028 2029 2030 | | Per Share Statistics + Ratios | | , | /alue Variables |
|--|------------------|-------------------------------|-------------|-----|-----------------|
| PREMIUM VALUES apply to Companies with: | | (no loans - all equity | funded) | RR | Value Variables |
| CHI - Commonsense, Honesty & Integrity + | | Market Price (Not Listed) | -\$11.50 | 10% | -\$22.95 |
| Beneficial returns on equity sustainably over | 15.00% per annum | Equity per Share | \$35,277.63 | 11% | -\$20.87 |
| valuation formula is: | | Net Tangible Assets | \$13.03 | 12% | -\$19.13 |
| E*IRR/RR*(1+EP%)^7 E = Equity per share | \$35,277.0 | 63 Intangibles | \$35,264.60 | 13% | -\$17.66 |
| IRR or the adopted BROE | #DIV/0! | Liabilities | \$0.35 | 14% | -\$16.40 |
| RR = Required rate of retur | rn 15.0 | % BE (Beneficial Earnings) | -\$2.30 | 15% | -\$15.30 |
| EP = Excess Premium | -7.5 | % Dividend | \$0.000 | 16% | -\$14.35 |
| to the power of (being years | s in future) | 7 Dividend Yields | 0.0% | 17% | -\$13.50 |
| EP = subjective part of the return that is said to have in | nfinite value. | PER (Price Earning Ratio) | 5.0 | 18% | -\$12.75 |
| Potential Price Earning Ra | atio #DIV/0! | Price / BE | 5.0 | 19% | -\$12.08 |
| Potential Share Value | #DIV/0! | Equity Ratio | 10077164.9% | 20% | -\$11.48 |

| PASCAS FOUNDATION (Aust) Limit MONTHLY CASH FLOW Sales Monthly | ted TOTAL 100.0% | Month 1 0.0% | Month 2 0.0% | \$ = USD Month 3 0.0% | 30 Jun Month 4 0.0% | AU\$1.00 = U Month 5 0.0% | JSD 0.65 Month 6 0.0% | Month 7 16.6% | Month 8 16.6% | Month 9 16.7% | Month 10 16.7% | Month 11 16.7% | 23 Month 12 16.7% |
|--|----------------------------|--------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| TOTAL SALES | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,050 | \$29,050 | \$29,225 | \$29,225 | \$29,225 | \$29,225 |
| OUTGOINGS | · · · · · · | · | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · · · | · · · | · , | · · · | · · · | · , |
| Total Component Costs | 57,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,462 | 9,462 | 9,519 | 9,519 | 9,519 | 9,519 |
| Other production costs | 95,240 | 0 | 0 | 0 | 0 | 0 | 0 | 15,810 | 15,810 | 15,905 | 15,905 | 15,905 | 15,905 |
| TOTAL DIRECT COSTS | 152,240 | 0 | 0 | 0 | 0 | 0 | 0 | 25,272 | 25,272 | 25,424 | 25,424 | 25,424 | 25,424 |
| ADMINISTRATION | 400.000 | 00.000 | 00.000 | 00.000 | 00.000 | 00.000 | 00.000 | 00.000 | 00.000 | 00.000 | 00.000 | 00.000 | 00.000 |
| Advertising - Public Relations | 400,000 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 |
| Travelling & Accommodation | 500,000 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 |
| Relocation Costs | 100,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 40.000 | 40.000 | 40.700 | 10.700 | 40.700 | 40.700 |
| Bank Fees | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,600 | 16,600 | 16,700 | 16,700 | 16,700 | 16,700 |
| Debt Collection | 875 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 |
| Occupancy Costs | 500,000 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 | 41,667 |
| Repairs & Maintenance | 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 |
| General Expenses | 200,000 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 |
| Overheads Production | 120,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Administration Salaries | 1,536,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 |
| Administration Suppor Teams | 45,000,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 |
| Directors Fees | 740,000 | 61,667 | 61,667 | 61,667 | 61,667 | 61,667 | 61,667 | 61,667 | 61,667 | 61,667 | 61,667 | 61,667 | 61,667 |
| Legal Costs (India, Guernsey, elsew | 450,000 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 |
| Research & Development General | 300,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| R&D Curriculum Development | 1,846,000 | 153,833 | 153,833 | 153,833 | 153,833 | 153,833 | 153,833 | 153,833 | 153,833 | 153,833 | 153,833 | 153,833 | 153,833 |
| R&D Translations | 8,450,000 | 704,167 | 704,167 | 704,167 | 704,167 | 704,167 | 704,167 | 704,167 | 704,167 | 704,167 | 704,167 | 704,167 | 704,167 |
| R&D Information Technology | 2,639,000 | 219,917 | 219,917 | 219,917 | 219,917 | 219,917 | 219,917 | 219,917 | 219,917 | 219,917 | 219,917 | 219,917 | 219,917 |
| R&D Movie Development | 2,275,000 | 189,583 | 189,583 | 189,583 | 189,583 | 189,583 | 189,583 | 189,583 | 189,583 | 189,583 | 189,583 | 189,583 | 189,583 |
| Sundry Expenses | 3,500 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 |
| STAFF INCENTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 65,260,375 | 5,471,698 | 5,421,698 | 5,421,698 | 5,421,698 | 5,421,698 | 5,471,698 | 5,438,298 | 5,438,298 | 5,438,398 | 5,438,398 | 5,438,398 | 5,438,398 |
| TOTAL COSTS | 65,412,615 | 5,471,698 | 5,421,698 | 5,421,698 | 5,421,698 | 5,421,698 | 5,471,698 | 5,463,570 | 5,463,570 | 5,463,822 | 5,463,822 | 5,463,822 | 5,463,822 |
| NET REVENUE PROGRESSIVE REVENUE | -65,237,615 -65,237,615 | -5,471,698 -5,471,698 | -5,421,698 -10,893,396 | -5,421,698 -16,315,094 | -5,421,698 -21,736,792 | -5,421,698 -27,158,490 | -5,471,698 -32,630,188 | -5,434,520 -38,064,707 | -5,434,520 -43,499,227 | -5,434,597 -48,933,824 | -5,434,597 -54,368,421 | -5,434,597 -59,803,018 | -5,434,597 -65,237,615 |
| WORKING CAPITAL | -48,125 | . , | | • | · • | . , | . , | -16,042 | -16,042 | -16,042 | . , | · · · · · · | |
| Interest | 0 | | | | | | | | | | | | 0 |
| Other costs - borrowing | 0 | 0 | | | | | | | | | | | |
| Creditors - Directors | 0 | | | | | | | 0 | | | | | |
| Taxation | 0 | | | | | | | | | | | | 0 |
| CAPITAL EXPENDITURE | | | | | | | | | | | | | |
| CapEx Land Acquisitions | -4,160,000 | -4,160,000 | | | | | | | | | | | |
| Plant Equipment | -6,000,000 | | | -2,000,000 | -2,000,000 | -2,000,000 | | | | | | | |
| Plant Equipment | 0 | | | | | | | 0 | 0 | 0 | | | |
| Commercial Building | -19,500,000 | | -4,875,000 | -4,875,000 | -4,875,000 | -4,875,000 | | | | | | | |
| Australia Projects | -57,529,200,000 | -14,382,300,000 | | | -14,382,300,000 | | | -14,382,300,000 | | | -14,382,300,000 | | |
| FUNDS NEEDED | | -14,391,931,698 | -10,296,698 | -12,296,698 | -14,394,596,698 | -12,296,698 | -5,471,698 | -14,387,750,561 | -5,450,561 | -5,450,639 | -14,387,734,597 | -5,434,597 | -5,434,597 |
| PROGRESSIVE FUNDS NEED | | -14,391,931,698 | | -14,414,525,094 | -28,809,121,792 | -28,821,418,490 | -28,826,890,188 | -43,214,640,749 | -43,220,091,310 | -43,225,541,949 | -57,613,276,546 | -57,618,711,143 | -57,624,145,740 |
| TOTAL GRANTS FUNDING | 57,664,200,000 | 14,416,050,000 | • | • | 14,416,050,000 | • | • | 14,416,050,000 | • | • | 14,416,050,000 | • | |
| CASH BALANCE | 40,054,260 | 24,118,302 | -10,296,698 | -12,296,698 | 21,453,302 | -12,296,698 | -5,471,698 | 28,299,439 | -5,450,561 | -5,450,639 | 28,315,403 | -5,434,597 | -5,434,597 |
| PROGRESSIVE CASH BALANCE _ | 40,054,260 | 24,118,302 | 13,821,604 | 1,524,906 | 22,978,208 | 10,681,510 | 5,209,813 | 33,509,251 | 28,058,690 | 22,608,051 | 50,923,454 | 45,488,857 | 40,054,260 |

| PASCAS FOUNDATION (Aust) Limite | ed | | | | \$ = USD | 30 Jun | | | | AU\$1.00 = I | JSD 0.65 | 24 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| QUARTERLY CASH FLOW | | | Year of | 2026 | • | | Year of | 2027 | | | Year of | 2028 |
| 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 |
| Moncrief Publications - print | 16,875 | 16,875 | 16,875 | 16,875 | 937,500 | 937,500 | 937,500 | 937,500 | 7,500,000 | 7,500,000 | 7,500,000 | 7,500,000 |
| Pascas Publications - print | 1,875 | 1,875 | 1,875 | 1,875 | 150,000 | 150,000 | 150,000 | 150,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Complementary Publications | 0 | 0 | 0 | 0 | 375 | 375 | 375 | 375 | 3,750 | 3,750 | 3,750 | 3,750 |
| Movie Distribution | 25,000 | 25,000 | 25,000 | 25,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| | | | | | | | | | | | | |
| TOTAL SALES | \$43,750 | \$43,750 | \$43,750 | \$43,750 | \$1,587,875 | \$1,587,875 | \$1,587,875 | \$1,587,875 | \$11,503,750 | \$11,503,750 | \$11,503,750 | \$11,503,750 |
| | | | | | | | | | | | | |
| TOTAL DIRECT COSTS | 38,060 | 38,060 | 38,060 | 38,060 | 781,454 | 781,454 | 781,454 | 781,454 | 5,735,538 | 5,735,538 | 5,735,538 | 5,735,538 |
| TOTAL DIRECT COSTS | 38,060 | 38,060 | 38,060 | 38,060 | 781,454 | 781,454 | 781,454 | 781,454 | 5,735,538 | 5,735,538 | 5,735,538 | 5,735,538 |
| - | 00,000 | 00,000 | 00,000 | 00,000 | 701,404 | 701,404 | 701,404 | 701,404 | 0,700,000 | 0,700,000 | 0,700,000 | 0,700,000 |
| GROSS PROFIT CONTRIBUTION | 5,690 | 5,690 | 5,690 | 5,690 | 806,421 | 806,421 | 806,421 | 806,421 | 5,768,213 | 5,768,213 | 5,768,213 | 5,768,213 |
| TOTAL ADMINISTRATION COSTS | 16,315,094 | 16,315,094 | 16,315,094 | 16,315,094 | 21,391,454 | 21,391,454 | 21,391,454 | 21,391,454 | 26,213,519 | 26,213,519 | 26,213,519 | 26,213,519 |
| STAFF INCENTIVE | , , | , , | , , | 0 | , , | , , | , , | 0 | , , | , , | , , | 0 |
| PROFIT CONTRIBUTION | -\$16,309,404 | -\$16,309,404 | -\$16,309,404 | -\$16,309,404 | -\$20,585,033 | -\$20,585,033 | -\$20,585,033 | -\$20,585,033 | -\$20,445,306 | -\$20,445,306 | -\$20,445,306 | -\$20,445,306 |
| WORKING CAPITAL | -12,031 | -12,031 | -12,031 | -12,031 | -398,170 | -398,170 | -398,170 | -398,170 | -1,890,549 | -1,890,549 | -1,890,549 | -1,890,549 |
| Interest Other costs - borrowing | 0 | | | U | 0 | | | 0 | 0 | | | 0 |
| Creditors - Directors | 0 | 0 | | | U | | | | U | | | |
| Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends Paid (not applicable NGO) | O . | O . | O . | 0 | Ŭ | Ŭ | J | 0 | · · | O . | O . | 0 |
| NET CASH FLOW | -16,321,435 | -16,321,435 | -16,321,435 | -16,321,435 | -20,983,203 | -20,983,203 | -20,983,203 | -20,983,203 | -22,335,855 | -22,335,855 | -22,335,855 | -22,335,855 |
| CAPITAL EXPENDITURE | , , | ,, | , | , | ,,, | ,, | ,,, | | ,,,,,,,, | ,, | ,, | ,_, |
| CapEx Land Acquisitions | -4,160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Equipment | -6,000,000 | 0 | 0 | 0 | -2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,000,000 | 0 | 0 | 0 |
| Commercial Building | -9,750,000 | -9,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Australia Projects | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 | -14,382,300,000 |
| TOTAL GRANTS FUNDING | 14,416,050,000 | 14,416,050,000 | 14,416,050,000 | 14,416,050,000 | 14,402,800,000 | 14,402,800,000 | 14,402,800,000 | 14,402,800,000 | 14,403,050,000 | 14,403,050,000 | 14,403,050,000 | 14,403,050,000 |
| LOAN REPAYMENTS | | | | 0 | | | | 0 | | | | 0 |
| NET QUARTER CASH FLOW | -2,481,435 | 7,678,565 | 17,428,565 | 17,428,565 | -2,483,203 | -483,203 | -483,203 | -483,203 | -4,585,855 | -1,585,855 | -1,585,855 | -1,585,855 |
| OPENING BALANCE | 0 | -2,481,435 | 5,197,130 | 22,625,695 | 40,054,260 | 37,571,057 | 37,087,854 | 36,604,651 | 36,121,448 | 31,535,593 | 29,949,738 | 28,363,883 |
| CLOSING BALANCE | -\$2,481,435 | \$5,197,130 | \$22,625,695 | \$40,054,260 | \$37,571,057 | \$37,087,854 | \$36,604,651 | \$36,121,448 | \$31,535,593 | \$29,949,738 | \$28,363,883 | \$26,778,028 |
| BALANCE SHEET BALANCE | | | | \$40,054,260 | | | | \$36,121,448 | | | | \$26,778,028 |

https://tradingeconomics.com/australia/gdp

Australia GDP Forecast: US\$1.749 Trillion in 2024, US\$1.786 Trillion projected for 2025 (Current Market Prices).



| Related | Last | Previous | Unit | Reference |
|--------------------|----------|----------|-------------|-----------|
| GDP | 1728.06 | 1690.86 | USD Billion | Dec 2023 |
| GDP per Capita | 61583.92 | 61009.81 | USD | Dec 2023 |
| GDP per Capita PPP | 60408.94 | 59845.79 | USD | Dec 2023 |

As at 21 May 2025

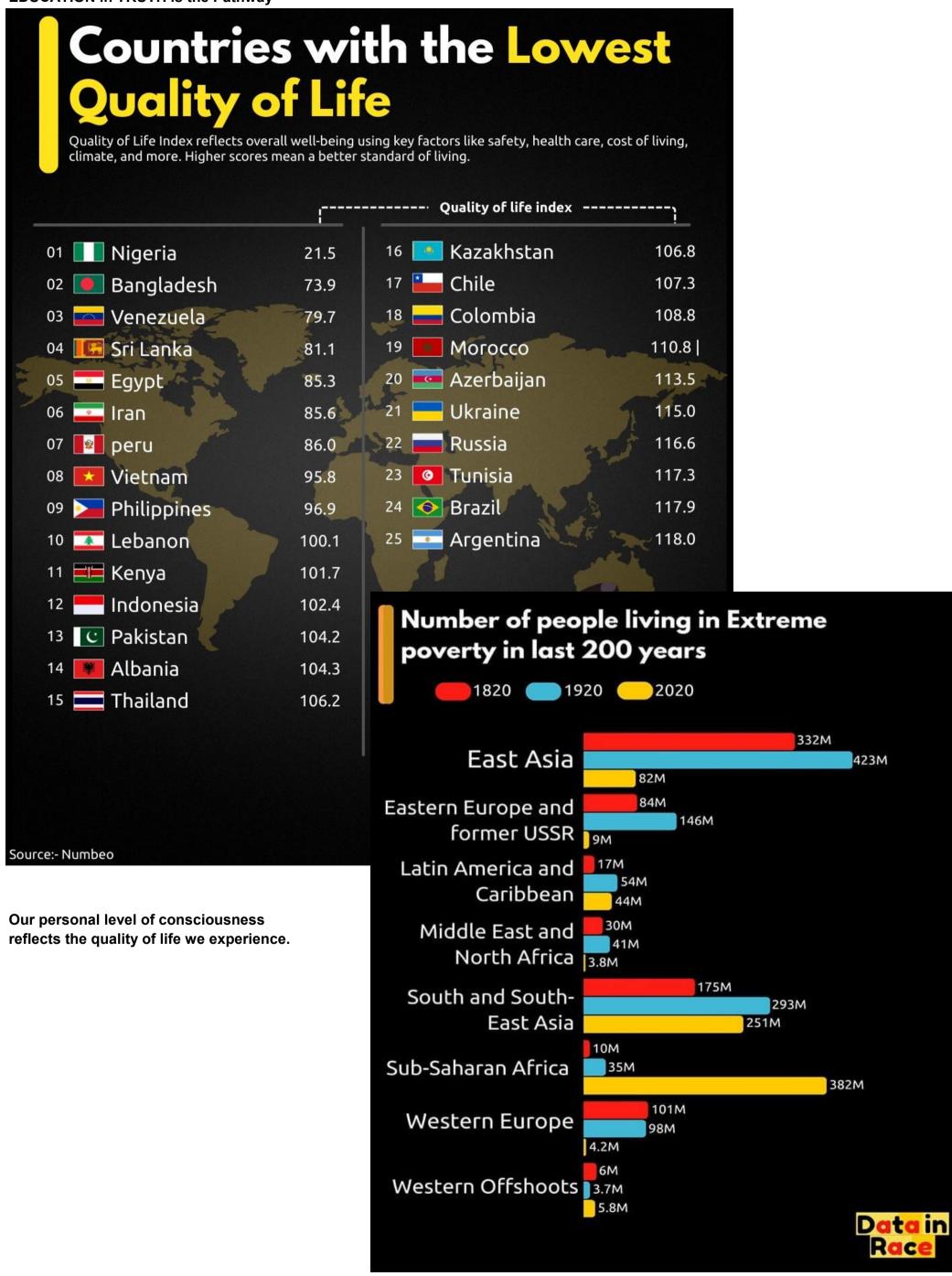
USD 1.00 = AUD 1.55 AUD 1.00 = USD 0.65

| CURRENCY EXCHANGE RATES | CURRENCY EXCHANGE RATES https://www.x-rates.com/table/?from=AUD&amount=1 | | | | | | | | | | |
|-----------------------------|--|--------|--------|---------|--------|----------|----------|----------|----------|----------|----------|
| The Australian Dollar buys: | 1.1.25 | 1.1.24 | 6.1.23 | 16.1.22 | 1.9.20 | 31.12.18 | 31.12.17 | 31.12.16 | 31.12.15 | 31.12.14 | 31.12.13 |
| US Dollar (cents) | 61.88 | 68.03 | 67.62 | 72.16 | 72.60 | 70.40 | 79.00 | 72.36 | 73.05 | 81.20 | 85.10 |
| Euro | 59.75 | 61.58 | 64.28 | 63.22 | 61.30 | 61.31 | 0.64 | 0.69 | 0.69 | 70.00 | 60.53 |
| £ Sterling | 0.49 | 0.53 | 0.57 | 0.53 | 0.55 | 0.55 | 0.56 | 0.59 | 0.51 | 0.53 | 0.51 |
| Canadian \$ | 0.89 | 0.90 | 0.92 | 0.91 | 0.95 | 0.96 | 0.99 | 0.98 | 1.01 | 0.95 | 0.90 |
| China Yuan | 4.52 | 4.83 | 4.64 | 4.58 | 4.97 | 4.84 | 5.02 | 5.03 | 4.98 | 5.03 | 5.39 |
| East Caribbean Dollar | 1.66 | 1.84 | 1.86 | | | | | | | | |
| Hong Kong Dollar | 4.81 | 5.31 | 5.28 | 5.61 | 5.63 | 5.51 | 6.19 | 5.61 | 5.87 | 6.56 | 6.57 |
| Indian Rupees | 52.96 | 56.65 | 55.82 | 53.53 | 53.36 | 49.00 | 50.96 | 49.18 | 48.31 | 51.31 | 52.24 |
| Indonesian Rupiah | 10067 | 10472 | 10740 | 10500 | 10350 | 10145 | | | | | |
| Japanese yen | 97.32 | 95.96 | 90.72 | 82.40 | 77.03 | 77.23 | 84.05 | 84.47 | 92.00 | 98.00 | 89.06 |
| Malaysian Ringgit | 2.77 | 3.12 | 2.97 | 3.01 | 3.01 | 2.91 | | | | | |
| New Zealand \$ | 1.11 | 1.08 | 1.08 | 1.06 | 1.08 | 1.05 | 1.07 | 1.04 | 1.09 | 1.05 | 1.03 |
| Pakistan Rupee | 172.00 | 192.00 | | | | | | | | | |
| Philippine Pesos | 35.94 | 37.69 | 38.20 | 37.00 | 35.30 | 36.96 | 41.40 | 37.99 | 34.31 | 36.33 | 36.04 |
| PNG Kina | 2.47 | 2.58 | 2.43 | 2.53 | 2.42 | 2.39 | 2.53 | 2.30 | 2.19 | 2.05 | 1.89 |
| Russian Ruble | 69.24 | 60.79 | 49.89 | 55.00 | 54.60 | 48.70 | | | | | |
| Solomon Is Dollar | 4.99 | 5.74 | 5.71 | 5.83 | 5.80 | 5.80 | 6.15 | 5.95 | 5.92 | 5.84 | 6.38 |
| Singapore Dollar | 0.85 | 0.90 | 0.91 | 0.97 | 0.99 | 0.96 | 1.04 | 1.05 | 1.08 | 1.13 | 1.07 |
| South African Rand | 11.69 | 12.45 | 11.77 | 11.07 | 12.17 | 10.11 | 9.20 | 10.26 | 11.28 | 9.51 | 8.76 |
| Swiss franc | 0.56 | 0.57 | 0.63 | 0.66 | 0.66 | 0.69 | 0.73 | 0.74 | 0.73 | 0.81 | 0.75 |
| Tanzanian Shilling | 1485 | 1700 | | | | | | | | | |
| Thai Bahts | 21.25 | 22.39 | 23.25 | 23.94 | 22.80 | 22.69 | 24.77 | 25.93 | 26.27 | 26.72 | 27.04 |
| Ukrainian Hryvnia | 25.96 | 25.95 | 25.31 | 21.80 | 18.60 | 19.37 | | | | | |
| Vanuatua Vatu | 71.78 | 80.91 | 81.22 | 81.75 | 81.16 | 79.15 | | | | | |

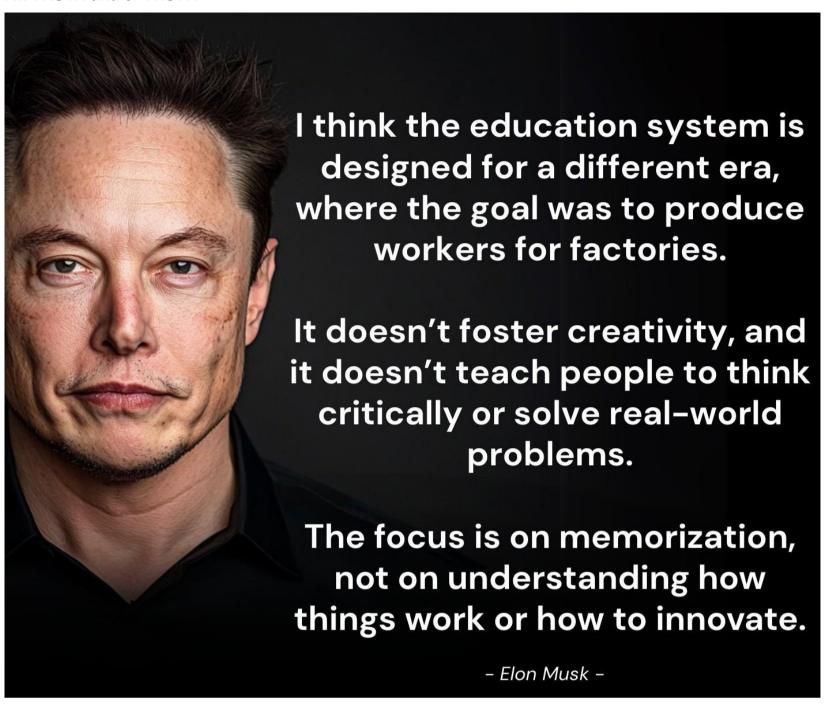
APPLICATION of FUNDS

Product Development Marketing & Brand Building Intellectual Property Human Resources Guideline Ratio of costs to take a product to market:

| \$1 | Consider: | AUD1 million budget to launch consumer product in AUS. |
|-----|-----------|--|
| \$5 | | 1 year to achieve sales from representative office. |
| \$1 | | cities number 100 and each requires a product launch. |
| \$1 | | Non English countries - focus on joint ventures. |
| \$8 | | |



Live true to our feelings; and long for the truth of them.







HEALINGends MIND-CONTROL!



BEING COERCED to LIVE MIND CENTRIC

results IN

all we need is WITHIN. Childhood Suppresses FELINGS. Childhood Suppresses FELINGS.



TITE profession is:

TEACHING



Learn through play Independently explore subject to: Research with fellow students Explore topics you enjoy Engage in what you are passionate about

Ask and keep asking Luestion every aspect

Commonsense is not common Assumptions are mostly in error Embrace what you may be feeling We have been retarded and restrained

We are to be our true self We are to express all our feelings We are self contained—all is within By doing is how we learn Jutoring others is a great self teacher unnecessaly Our capabilities are infinite



while you



OUR FORMING YEARS are MOST DYNAMIC and

| Age-group | Age |
|------------------|---------------------|
| Gestation | conception to birth |
| Newborn | 0 days to 1 month |
| Infant | 1 month to 1 year |
| Toddler | 1 to 3 years |
| Preschool | 3 to 6 years |
| School age child | 6 to 12 years |
| Adolescent | 12 to 18 years |

Our childhood formative years are from conception through to age of 6 years. Commencing at conception, we begin to take on all of the injuries and errors of belief of our parents and carers. We capitulate to adopting the 'personality' that our physical parents impose upon us, to the detriment of our true personality.













Somehow, we go on smiling and laughing...



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MAPOF CONSCIOUSNESS

PASCAS FOUNDATION (Aust) Limited

MAP of 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

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

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.

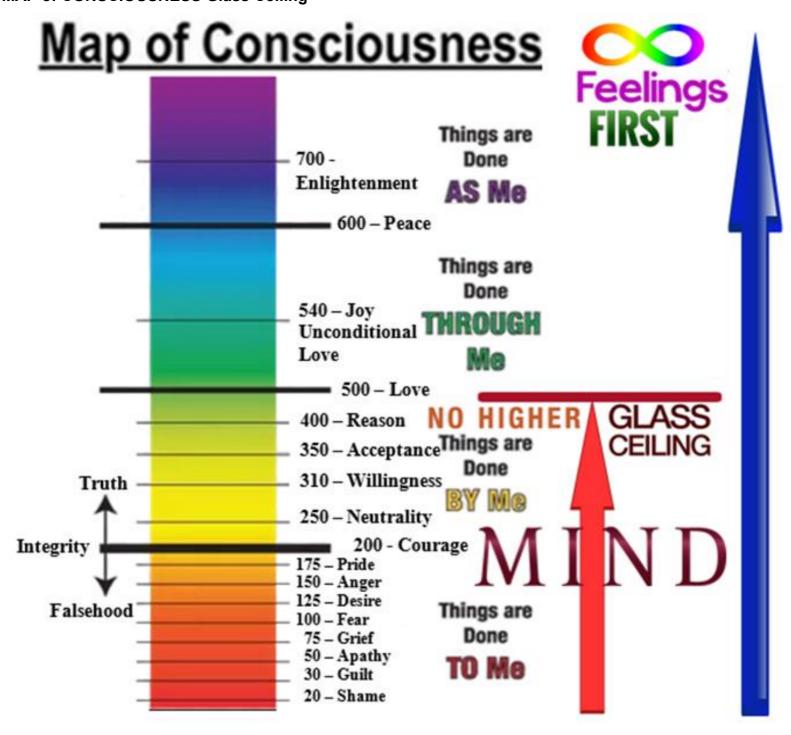
Totally self-reliant, not God reliant.

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.



This outline of the Map of Consciousness spells out the fact that while we live Mind-Centric and ignore and suppress our Feelings we cannot pass 499 MoC. Our mind being in control, as we have all been indoctrinated to live, is a glass ceiling. Humanity cannot heal anything, cannot be spontaneous, has no intuitiveness, and is locked into living in the deep hell states. This is why people find themselves in abusive homes, domestic violence, housing stress, homelessness and gross difficulties of all kinds. This is why we are easily manipulated, embrace propaganda and are being controlled by a few.

Women are closer to their feelings and that is why the nursing profession hosts a lot of women who calibrate a little over 500. These women are the healers in hospitals.

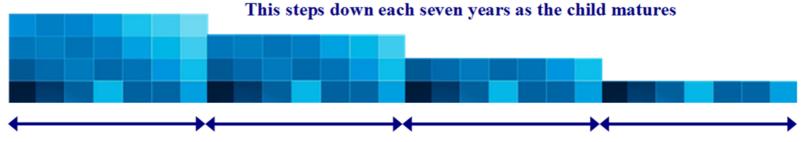
By aspiring to live Feelings First we are each breaking the glass ceiling and opening our potentials to grow in truth and love not only to 1,000 MoC, but to infinity. This is our destiny.

As communities embrace living Feelings First and having their minds to follow in supporting what their feelings are guiding them with, then ALL of the social ills of society will begin to mitigate. Please, do you comprehend the importance of what is being shared throughout this document?

| Correlation of Levels of Consciousness – Soul Condition – and Society Problems Truth vs Falsehood by Dr David R Hawkins 2005 | | | | | | | |
|---|-------------------------|-----------------|-----------------------------|------------------------|--|--|--|
| Level of Consciousness | Rate of Unemployment | Rate of Poverty | Happiness Rate "Life is OK" | Rate of 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% | | | |

| , | WORLDWIDE relationship of MoC calibration with Life Experiences | | | | | | | | |
|--|---|----------------|-------------------------------|-------------------------------|--------------------|--------------------|---------------------------------|--|--|
| Life Expectancy, Development, Happiness, Education, Income | | | | | | | | | |
| МоС | No. of Countries+ Territories | Average MoC | Average Life Expectancy | Human Development Index | Happiness Index | Education Index | Per Capita Income 2021 | | |
| 400s | 22 | 405 | 82.2 | 0.924 | 7.1 | .890 | US\$63,032 | | |
| 300s | 71 | 343 | 77.2 | 0.794 | 6.1 | .741 | US\$30,154 | | |
| 200s | 50 | 251 | 72.7 | 0.676 | 5.3 | .610 | US\$16,560 | | |
| High 100s | 38 | 174 | 70.5 | 0.659 | 5.0 | .600 | US\$12,516 | | |
| Low 100s | 21 | 119 | 67.1 | 0.587 | 4.6 | .501 | US\$7,081 | | |
| Below 100 | 14 | 74 | 65.3 | 0.565 | 4.4 | .501 | US\$6,377 | | |
| WORLD | 216 | 220 | 73.3 | | | | US\$17,110 | | |

POTENTIAL to BENEFIT your CHILD through our own FEELING HEALING:



From conception to From 8 to age 14 From 15 to age 21 From 22 to age 28 age 6 or 7 As we heal, we directly heal our children similarly.

The Indwelling Spirit arrival for the child around age 6 or 7 starts their independence.

Each generation of 25 years or so will see marginal embracement of Feeling Healing, however in 1,000 years it will achieve universality. A few will complete their healing during their lifetime, but for many it will be incremental. Long to understand the truth behind what your feelings are pressing upon you.





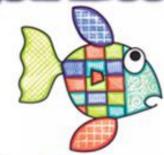


Ask to know the truth about that which you feel.

It is knowing the truth of that
which you feel that sets you free!







Always be true to your feelings because they are your truth and truth is love and our way home!







Express your feelings to those who matter to you.
Suppressed feelings bring about pain and illness.
TRAILE SILL OUTE to a friend!

From our head to our toes, what our feelings say goes!



Feelings, good and bad, are to be expressed.







Talk it Out!

Heartfelt feelings are our truth.

Then we are to continue by longing for the truth that our feelings are to reveal to us!





NATIONAL STRATEGY IS TO BE

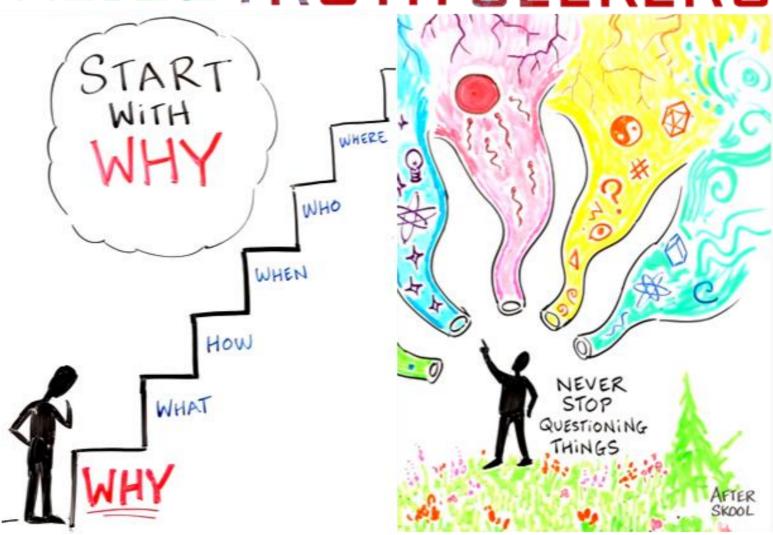
NATIONALLY SELF-RELIANT



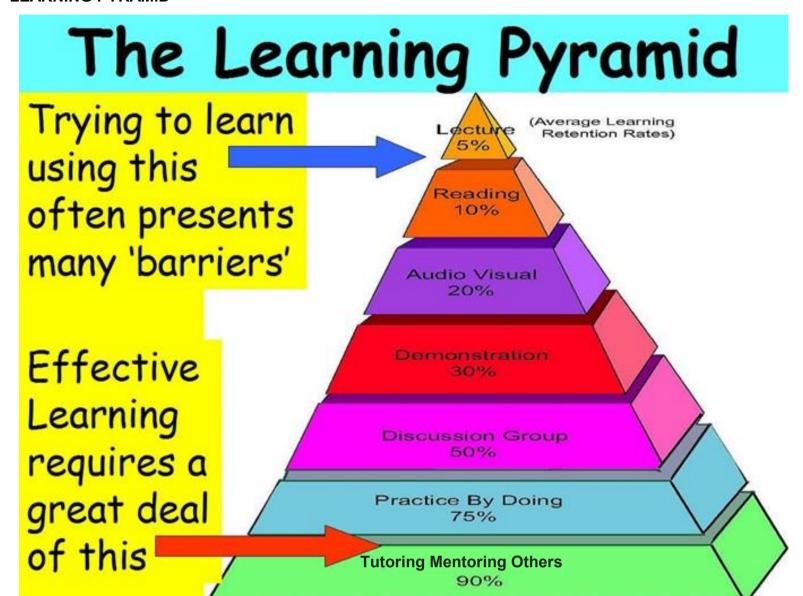
Education is the foundation for Nation Building:



WE ARE TRUTH SEEKERS



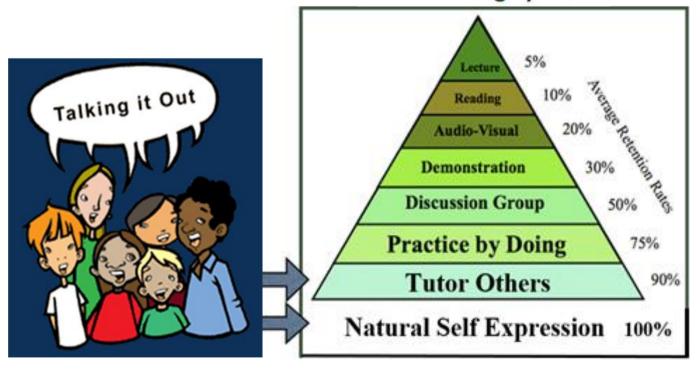




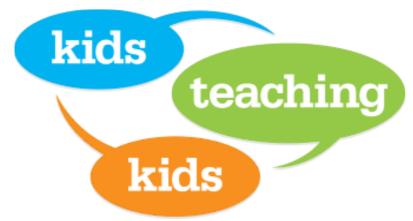
100% retention is Natural Self Epression

The Learning Pyramid: Average **Retention Rate** Trying to learn using this Lecture Mind centred 5% often presents Reading 10% many 'barriers' Audiovisual 20% Demonstration 30% Effective Discussion group 50% Learning requires a Practice by doing 75% Feelings great deal Tutoring others orientated 90% of this Natural Self Expression Feelings 100%

The Learning Pyramid



Tutoring







Natural Self Expression!



| PASCAS FOUNDATION (Aust) Limited AUSTRALIA NATIONAL PROJECTS | \$ = USD 2026 | 30 Jun 2027 | AU\$1.00 = U 2028 | ISD 0.65 2029 | 40 2030 |
|--|-------------------------|-----------------------|----------------------|------------------|-----------------|
| HIGH SPEED and MAGLEV RAILWAY | | | | | |
| HIGH SPEED segments | 1,560,000,000 | 1,560,000,000 | 1,560,000,000 | 1,560,000,000 | 1,560,000,000 |
| HIGH SPEED | 2,340,000,000 | 2,340,000,000 | 2,340,000,000 | 2,340,000,000 | 2,340,000,000 |
| or segments MAGLEV _ | 13,000,000,000 | 13,000,000,000 | 13,000,000,000 | 13,000,000,000 | 78,000,000,000 |
| HIGH SPEED and MAGLEV option | 14,560,000,000 | 14,560,000,000 | 14,560,000,000 | 14,560,000,000 | 79,560,000,000 |
| CITY CREATION and EXPANSION | 4,000,000,000 | 4,000,000,000 | 4,000,000,000 | 4,000,000,000 | 4,000,000,000 |
| BRADFIELD IRRIGATION SCHEME | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 |
| MURRAY DARLING BASIN | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 |
| THORIUM REACTORS | 11,200,000,000 | 11,200,000,000 | 11,200,000,000 | 11,200,000,000 | 11,200,000,000 |
| AGRICULTURE CROPS & PRODUCE | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 |
| MICRO CHIP FABRICATION | 4,000,000,000 | 4,000,000,000 | 4,000,000,000 | 4,000,000,000 | 4,000,000,000 |
| CENTRE for ADVANCED TECHNOLOGIES | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| CHAP Hummingbird | 1,500,000,000 | 1,500,000,000 | 1,500,000,000 | 1,500,000,000 | 1,500,000,000 |
| CSIRO | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 |
| SOCIAL HOUSING | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 |
| KOORALBYN PARADISE VILLAGE | 44,200,000 | 44,200,000 | 44,200,000 | 44,200,000 | 44,200,000 |
| STAR of the SEA - Gold Coast Southport | 325,000,000 | 325,000,000 | 325,000,000 | 325,000,000 | 325,000,000 |
| JOURNEY for HUMANITY MUSEU replicate | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| PASCAS PIMPAMA VILLAGE | 1,300,000,000 | 1,300,000,000 | 1,300,000,000 | 1,300,000,000 | 1,300,000,000 |
| buffer PROJECTS - ADD ON / EXPAND | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 |
| orogo tally – | | | | | |
| cross tally = \$352,646,000,000 USD | 57,529,200,000 | 57,529,200,000 | 57,529,200,000 | 57,529,200,000 | 122,529,200,000 |

Australia must return to nation building





MAGLEV



High Speed

HIGHSPEED up to 300 kilometres per hour

| High speed double track on new stone rail road stone bed | | | | | | AU\$ | 2,500,000 per kilometre |
|--|---------|--------------------------|---|----|-------|-------|--------------------------------|
| Trains | 7 + 5 + | 3 + 5 | | 20 | | | 30,000,000 each |
| Stations | | | | 35 | | | 10,000,000 each |
| Cairns | to | Brisbane Stations |] | 18 | 1,760 | | |
| Melbourne | to | Adelaide | _ | 8 | 725 | | |
| Adelaide | to | Whyalla | | 3 | 345 | 3,620 | |
| Geraldton | to | Albany | J | 6 | 790 | | |

HIGHSPEED Double Rail

 Trains
 600,000,000

 Stations
 350,000,000

 Other
 2,000,000,000

 Budget
 AU\$
 12,000,000,000

1,870

950

USD 7,800,000,000

9,050,000,000

AU\$

MAGLEV up to 600 kilometres per hour

| MAGLEV double | e track | | | | AU\$ | 100,000,000 per kilometre |
|---------------|---------|--------|-------------|----|------|---------------------------|
| Trains | | 6 + 6 | | 12 | | 50,000,000 each |
| Stations | | | | 18 | | 50,000,000 each |
| | | | | | | |
| Brisbane | to | Sydney | Stations 13 | | 920 | |

These segments either as HIGHSPEED or MAGLEVE Rail:

to

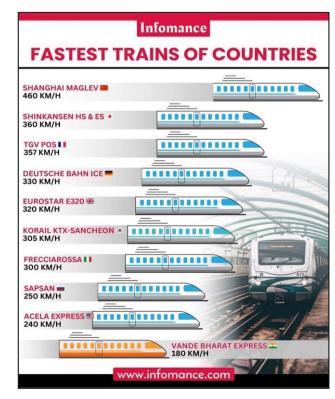
Sydney

Melbourne

| HIGHSPEED Double Rail | | AU\$ | 4,675,000,000 | | MAGLEV R | ail | | 187,000,000,000 |
|-----------------------|----------|--------|----------------|--------|----------|---------|------|-----------------|
| | Trains | | 600,000,000 | | Trains | | | 600,000,000 |
| | Stations | | 900,000,000 | | Stations | | | 900,000,000 |
| | Other | | 11,825,000,000 | | Other | | | 11,500,000,000 |
| | Budget | AU\$ | 18,000,000,000 | | Budget | | AU\$ | 200,000,000,000 |
| | | USD_ | 11,700,000,000 | | | | USD_ | 130,000,000,000 |
| 1,000,000 USD's | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | | | |
| 5 Years | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 | | USD | 7,800,000,000 |
| 5 Years | 2,340 | 2,340 | 2,340 | 2,340 | 2,340 | | USD | 11,700,000,000 |
| 10 Years | 13,000 | 13,000 | 13,000 | 13,000 | 78,000 | ongoing | USD | 130,000,000,000 |

Australia must return to nation building





Each asset investment will be subject to their own Business Plan and Financial Feasibility

Australia must return to nation building

DUE to World Wide disturbance, immigration into Queensland may escalate like this:

| QU | EENSLAND cit | y populations | | 20 year | 2040 |
|----|---------------|---------------|---------------------------|-------------|------------|
| | | 2016 Census | | Immigration | Total |
| 1 | Brisbane | 2,054,614 | South East Queensland | 500,000 | 2,554,614 |
| 2 | Gold Coast | 540,559 | South East Queensland | 300,000 | 840,559 |
| | Sunshine | | | | |
| 3 | Coast | 243,337 | South East Queensland | 500,000 | 743,337 |
| 4 | Townsville | 168,729 | North Queensland | 600,000 | 768,729 |
| 5 | Cairns | 144,730 | Far North Queensland | 600,000 | 744,730 |
| 6 | Toowoomba | 100,032 | Darling Downs | 200,000 | 300,032 |
| 7 | Mackay | 75,710 | Central Queensland | 400,000 | 375,710 |
| 8 | Rockhampton | 61,214 | Central Queensland | 400,000 | 561,214 |
| 9 | Hervey Bay | 52,073 | Wide Bay-Burnett | 300,000 | 352,073 |
| 10 | Bundaberg | 50,148 | Wide Bay-Burnett | 300,000 | 350,148 |
| 11 | Gladstone | 33,418 | Central Queensland | 300,000 | 333,418 |
| 12 | Maryborough | 22,206 | Wide Bay-Burnett | 200,000 | 222,206 |
| | | | Atherton Table Lands | 200,000 | 200,000 |
| | | | Bradfield Irrigation Area | 300,000 | 300,000 |
| | Sub-total | 3,546,770 | North of Cairns | 200,000 | 200,000 |
| | Other regions | 1,653,230 | Other coastal zones | 500,000 | 2,153,230 |
| | Total 2022 | 5,200,000 | | 5,800,000 | 11,000,000 |

New and Expanding Cities

4,000

4,000

4,000

4,000

REGIONAL CITY INFRASTRUCTURE

Allow per centre USD

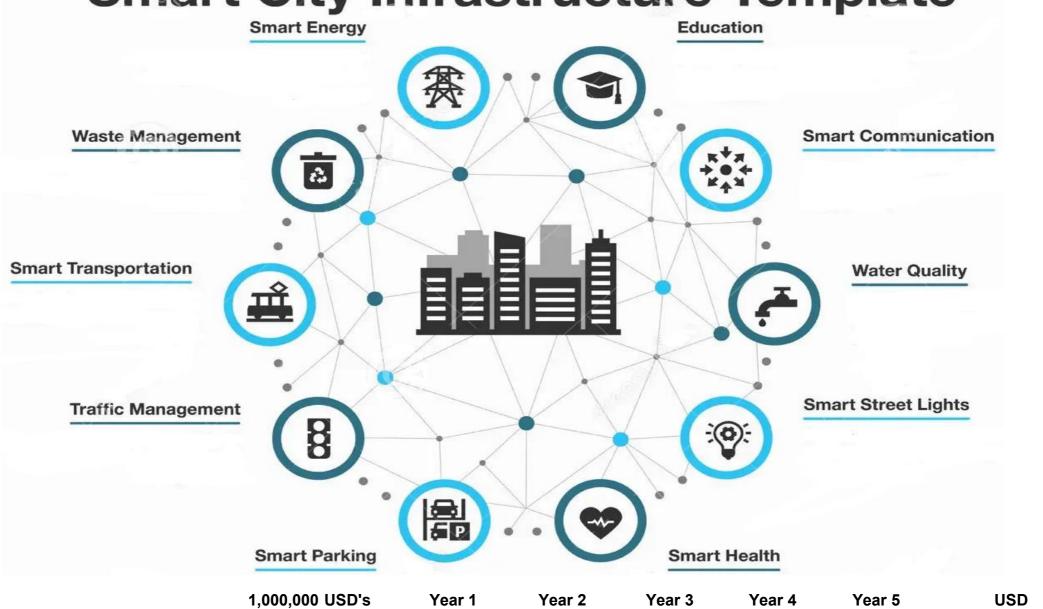
1,000,000,000 20

Following the high speed rail

USD 20,000,000,000

20,000,000,000

Smart City Infrastructure Template



4,000

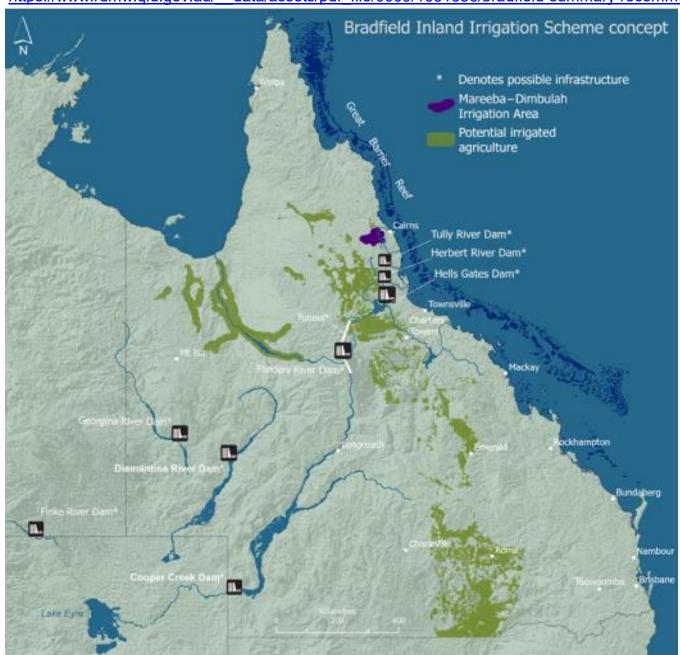
Each asset investment will be subject to their own Business Plan and Financial Feasibility

5 Years



\$ = USD

https://www.rdmw.qld.gov.au/ data/assets/pdf file/0009/1631556/bradfield-summary-recommendations.pdf



Map 2-1: The Bradfield Inland Irrigation Scheme. Bradfield report, page 13.

In 2021, CSIRO estimated the 1938 Bradfield scheme would cost about AU\$22.5 billion.

US\$ 15,000,000,000 10,000,000,000

Associated irrigation projects

25,000,000,000

US\$ Year 5 1,000,000 USD's Year 1 Year 2 Year 3 Year 4 USD 5 Years 5,000 5,000 5,000 5,000 5,000 25,000,000,000

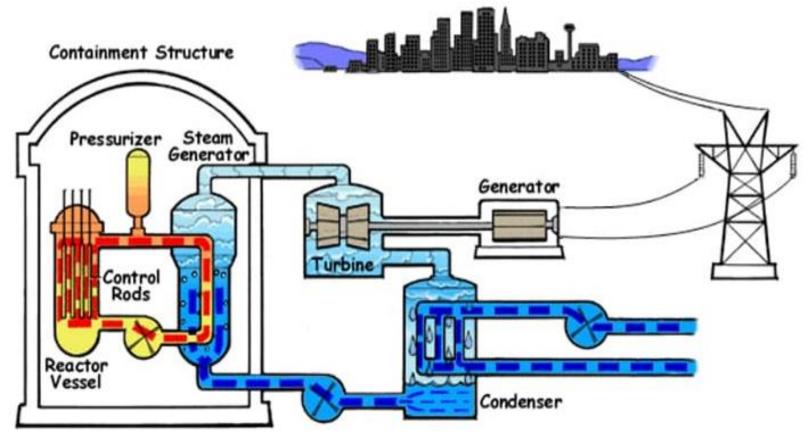
Australia must return to nation building

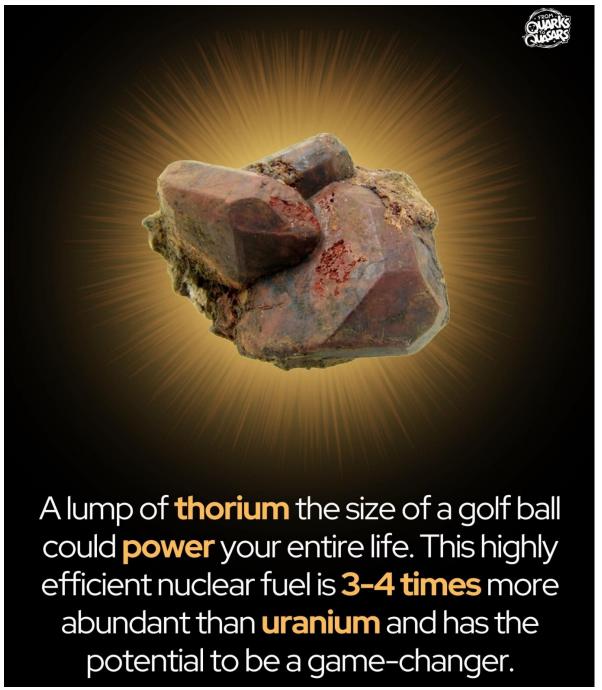


MURRAY DARLING BASIN program **USD** 25,000,000,000 1,000,000 USD's Year 1 Year 3 Year 4 USD Year 2 Year 5 5 Years 5,000 5,000 5,000 5,000 5,000 25,000,000,000

45

Thorium Reactor Diagram





In short: Australia's leading scientific organisation found it would cost at least AU\$8.5 billion to build a large-scale nuclear power plant in the country.

Consider: **Thorium Reactors** USD 7,000,000,000 US\$ 56,000,000,000

Year 2 USD 1,000,000 USD's Year 1 Year 3 Year 4 Year 5 5 Years 11,200 11,200 11,200 11,200 56,000,000,000 11,200



and much, much, more!

Australia must return to nation building

To secure a prosperous future, Australia must address capital allocation within its economy, industry, orienting to revitalise its domestic manufacturing industry.

Critical is the establishment of stratregic manufacturing of high need items as protection against supply lines being disrupted.

Strategic developmental investments US\$ 10,000,000,000 1,000,000 USD's Year 1 Year 5 USD Year 2 Year 3 Year 4 5 Years 2,000 2,000 2,000 2,000 2,000 10,000,000,000

PASCAS FOUNDATION (Aust) Limited MICRO CHIP FABRICATION QUANTUM COMPUTERS

Cost to Make a 3nm Chip?

nm = nanometre.

In semiconductor manufacturing, the 3 nm process is the next die shrink after the 5 nm MOSFET (metal–oxide– semiconductor field-effect transistor) technology node.

Nanometres (nm) indicate the size of a process node on

a chip, such as a 3nm process. A smaller process means an increased number of transistors can be fitted onto a chip.

\$ = USD 30 Jun

AU\$1.00 = USD 0.65

Quantum Computer,

the Future of

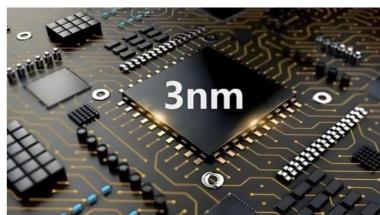
Technology

Estimated Total Cost of a 3nm Chip Fabrication: <u>US\$15-US\$20 Billion</u>



17-Jun-22 US\$6.5B Texas Instruments Fab Could Be First of Four at Site Totaling US\$30B The company has options to build three additional fabs at the Sherman site to meet potentially-increasing demand over time, with the second phase estimated to cost \$7 billion, the third \$7.6 billion and the fourth \$8.3 billion, records show.





Zhongguancun Online Media reported on October 21, 2024 that Xiaomi successfully taped out China's first 3nm mobile phone system-level chip. This milestone marked Xiaomi's major step in the field of chip research and development and profoundly affected the connector industry.

Location: TOOWOOMBA - site elevation 600 metres, 27° south, population 135,000

Budget US\$ 20,000,000,000 3nm 1,000,000 USD's USD Year 1 Year 2 Year 3 Year 4 Year 5 5 Years 4,000 4,000 4,000 4,000 4,000 20,000,000,000

Next step - Quatum Computing!

Centre for Advanced Technologies

Queensland Australia

Mentoring Australian Sunrise Innovations

Em: info@financefacilities.com



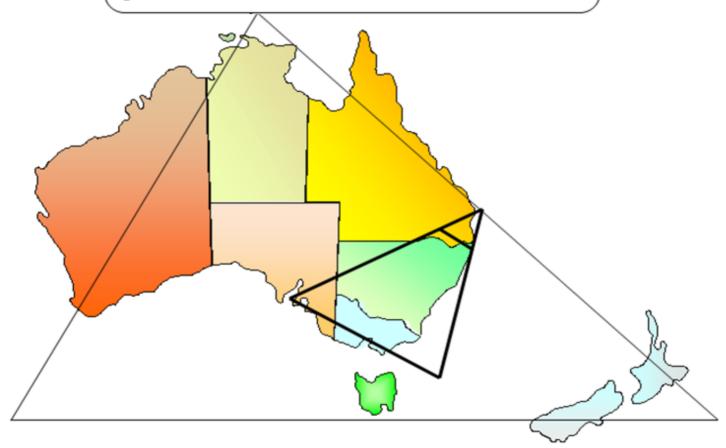
CENTRE for ADVANCED TECHNOLOGIES CATs

PROTECTS and NURTURES SUPPORTS BUSINESS PLAN DELIVERY

CENTRE for ADVANCED TECHNOLOGIES brings to the table new technologies through the CREATIVE ADVANCEMENT TRIANGLES

CATs collaborates with other research groups or triangles from around the world.

CATs people interchange capabilities with others to grow mutual outcomes.



Funding for Start-Up Innovations that have working prototypes 1,000,000 USD's Year 1 Year 3 Year 2

200 200

Year 4 200 200

US\$ 1,000,000,000 Year 5 USD 200 1,000,000,000

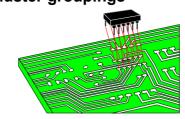
Each asset investment will be subject to their own Business Plan and Financial Feasibility

5 Years

CATs direct

administration:

ADMINISTRATION CLUSTER GROUPINGS



COMMUNICATIONS

ENERGY



COMPLEMENTARY MEDICINE



AGRICULTURE



FOOD



HOUSING / BUILDING / FURNITURE



ENVIRONMENTAL



RESOURCES

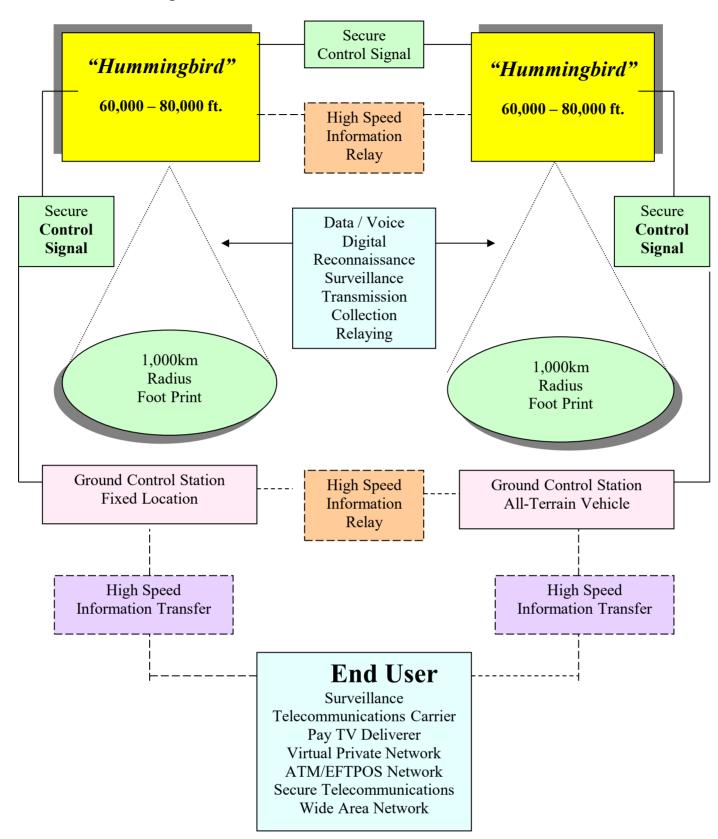


No two innovations or technologies are ever the same. Please consider sharing with us the parameters of your developments.

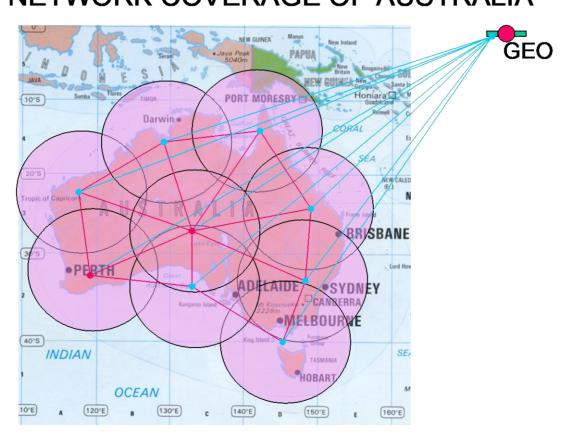
Each asset investment will be subject to their own Business Plan and Financial Feasibility

Live true to our feelings; and long for the truth of them.

50



CHAP NETWORK COVERAGE OF AUSTRALIA



Annual Budget US\$ 1,500,000,000 Year 3 Year 5 1,000,000 USD's Year 1 Year 4 USD Year 2 5 Years 1,500 1,500 1,500 1,500 7,500,000,000 1,500

51

Commonwealth Scientific and Industrial Research Organisation



The Commonwealth Scientific and Industrial Research Organisation (CSIRO) is an Australian Government agency that is responsible for scientific research and its commercial and industrial applications.

The CSIRO Experience

With more than 5,500 experts based in 55 local and international centres, extensive local and international networks, and a burning desire to get things done, we are Australia's catalyst for innovation and a global force in transforming imagination into reality.



Internationally certified research laboratories to be financially strong and then strengthened.

CSIRO bedget 2025 / 26 being AU\$1.766 billion. A further AU\$1 billion is contributed science research and education grants within Australia. Consider it being AU\$3 billion (US\$2 billion). https://www.industry.gov.au/publications/science-research-and-innovation-sri-budget-tables
https://www.researchprofessionalnews.com/rr-news-australia-politics-2025-3-australian-budget-lacks-forward-thinking-science-investment/

Base line support for support to match Federal Government contributions: US\$ 2,000,000,000 commitment for 15 years 1,000,000 USD's USD Year 1 Year 2 Year 3 Year 4 Year 5 5 Years 2,000 2,000 2,000 2,000 10,000,000,000 2,000

Based on doubling the Federal Government budget, then first right to develop technology within Australia is available.

Social Housing Homelessness Effective Solutions



Budget AU\$700,000 per unit plus meeting and support facilities, a 100 unit complex budget may be AU\$70,000,000. 90 facilities would amount to AU\$6.3 billion and then add community Pascas Cafes as well as medium and smaller shelters for regional communities; then a budget of possibly AU\$9 billion is to provide for establishment and ongoing operating costs until the facilities become financially self-funding. The focus of this endeavour is to primarily address the shortfall in housing availability for domestic violence victims and non-residents.

Pascas Team Development

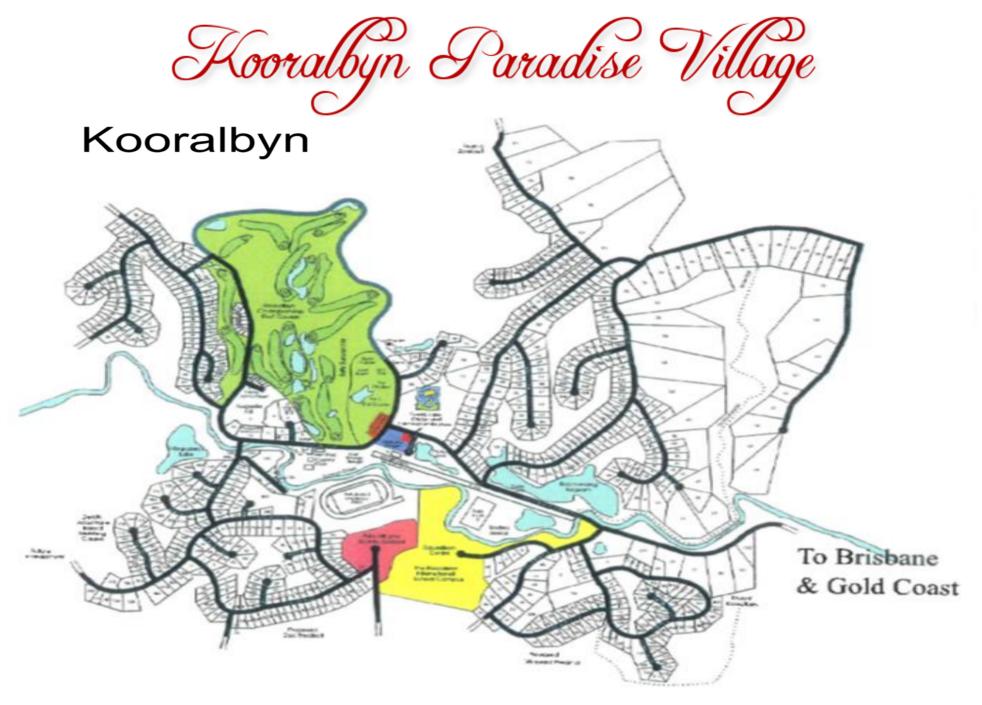


It is the ongoing counselling and support that is typically not ongoing or not provided.

6,000,000,000 Australia wide program over five years US\$ 1,000,000 USD's Year 5 **USD** Year 1 Year 2 Year 3 Year 4 5 Years 1,200 1,200 1,200 1,200 1,200 6,000,000,000

SOCIAL HOUSING and REHABILITATION

30 Jun



\$ = USD

Social housing for women, men and children to a population of 1,000 persons.

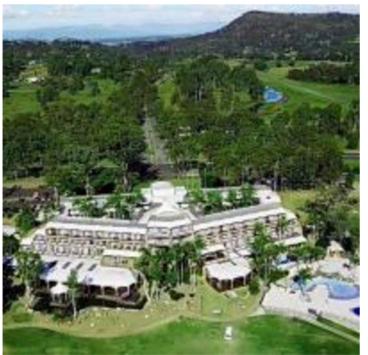
It is reflecting the objectives and achievements of San Patrignano, "SanPa" teaches its residents a wide variety of artisanal crafts on a campus that now covers 520 hectares (1,280 acres), becoming the largest addiction treatment facility in Europe. "SanPa" is in the hills above Rimini on the east coast of Italy.

Total

Consider 1 resident per each one-bedroom unit Consider 3 residents per each two-bedroom unit Consider 4 residents per each three-bedroom unit

Consider 6 residents per larger units

30 units 30 residents – single adult 30 units 90 residents – single adult 30 units 120 residents – single adult <u>10 units</u> 60 residents 300 residents 100 units



Thus 100 adults with 60 children aged 0 to 6 years 60 children aged 7 to 12 years 50 children aged 13 to 16 years and 30 mature aged dependants.

300 residents

Hotel Resort 103 room complex 35,000,000 AU\$ annexed to 36 room motel Restoration of hotel, school and ski lodge to quality condition 30,000,000 \$200,000 Development of residential lots 400 80,000,000 300 \$600,000 180,000,000 Build social housing homes Administration and recurring costs 15,000,000

AU\$

340,000,000

US\$ 221,000,000 1,000 USD's Year 1 **USD** Year 2 Year 3 Year 4 Year 5 5 Years 221,000,000 44,200 44,200 44,200 44,200 44,200

Budget





World headquarters for global humanitarian organisations incorporating United Nations agencies.

Incorporating 35 elements:





StarDome is an institution that requires a build to last more than 200 years and to feature MARBLE.

| Budget: | et: Star Dome "Journey for Humanity" Museum | | | | n | | 1,500,000,000 1,000,000,000 | |
|---------|--|-----|--------|--------|--------|--------|--------------------------------|---------------|
| | | | | | | Total | AU\$ | 2,500,000,000 |
| | | | | | | | US\$ | 1,625,000,000 |
| | 1,000,000 US | D's | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | USD |
| | 5 Ye | ars | 325 | 325 | 325 | 325 | 325 | 1.625.000.000 |

Journey for Humanity

A Journey for Humanity segment being a 45 minute edutainment unit: 1. Earth and our Solar System being within a Local Universe 2. Journey for Earth's Humanity 3. Andon and Fonta – the first to have a longing for Human Perfection First peoples to reach Tasmania - south eastern Australia 4. Noah and the Ark 5. 6. Eve and Adam 7. The Lucifer Rebellion Earth Planes and the Boundaries of Hell 8. 9. Control 10. Lemuria, Atlantis 11. Pole Reversal and Supernova events Climate Changes and CO² – what are they? 12. 13. Some Numbers Skin Tones 14. 15. Indigenous Societies 16. Psychology 17. Parenting 18. Feelings First and Education 19. Truth is Love - without Truth we have no Love! 20. We are more alive than ever – when we are dead! 21. Borders and Boundaries are to Go! 22. Map of Consciousness and Kinesiology 23. We Learn by Doing 24. Mind Centricity 25. Golden Feeling Path – Feeling Healing 26. Illness need not occur! The Law of Compensation and The Law of Cooperation 27. 28. Journey to Paradise 29. Finaliters 30. 70,000 super universes now forming The New Way – Divine Love Spirituality 31. 32. The coming age of 1,000 years - Avonal Age and then the 'ANGEL CAFÉ'

Stand alone budget for creation of Museum

"Journey for Humanity" Museum

AU\$ 1,000,000,000

which is incorporated within the "Star of the Sea" project estimate.

1,000 USD's Year 1 Year 2 Year 3 Year 4 Year 5 USD 5 Years 200,000 200,000 200,000 200,000 200,000 1,000,000,000

PASCAS PIMPAMA VILLAGE

Significant elements graphics:

| 1. | PASCAS UNIVERSITY | 5,000 student campus |
|----|-------------------|----------------------|
| | | |

- 2. PASCAS SANCTUARY HOSPITAL 300 beds, 12 operating theatres
- 3. MOVIE CITY 6 studios, 4 production houses, 3D facility
- 4. PASCAS MUSEUM JOURNEY for HUMANITY 3 day visitation
- 5. SANCTUARY PARADISE VILLAGE accommodation and permaculture
- 6. PASCAS VILLAGE HUB shopping, administration and social housing
- 7. PASCAS LIBRARY and COMMUNITY FACILITIES university to public facility
- 8. PASCAS THEATRE AUDITORIUM (900 seating capacity)
- 9. CHALDI TAFE COLLEGE technical and further education + craft creations
- 10. CHALDI COLLEGE primary, middle and high school
- 11. CHALDI CHILD CARE CENTRE pre-school
- 12. PASCAS PARADISE GARDENS various nationalities represented
- 13. SPORTING FIELDS for university, school, residents and community
- 14. PASCAS VILLAGE AQUATICS Olympics and world championships
- 15. PASCAS CENTRE for ADVANCED TECHNOLOGIES 20 hectare industrial research
- 16. SUPER MEDICAL CLINIC diagnostics and annexed to hospital
- 17. PASCAS TELEVISION and INTERNET global communications
- 18. PASCAS RESIDENCES for medi-hotel, movie production, students and sanctuary
- CAR PARKS undercover provisioning all elements pedestrians and bicycles considered
- SITE WORKS to set the stage and foundations for all of the above.

All of these elements have major subsets, all of these elements inter-link. They need to be harmonised and the environment moulded and presented to be in harmony and at peace with the overarching objective — global awareness that this is where humanity is ending the 200,000 year long Rebellion and Default and how to live Feelings First, should you so please. Our free will is sacrosanct and is to be honoured and respected at all times. And then is the GRAND OPENING!

High speed - MAGLEV station between Brisbane and Gold Coast to be within this complex.

Budget AU\$ 10,000,000,000

US\$ 6,500,000,000

1,000,000 USD's Year 1 Year 2 Year 3 Year 4 Year 5 USD
5 Years 1,300 1,300 1,300 1,300 1,300 6,500,000,000

\$ = USD 30 Jun AU\$1.00 = USD 0.65





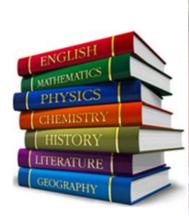
It takes a Community to Protect a Child



CHALDI COLLEGE **Primary thru to High** "Feelings First"

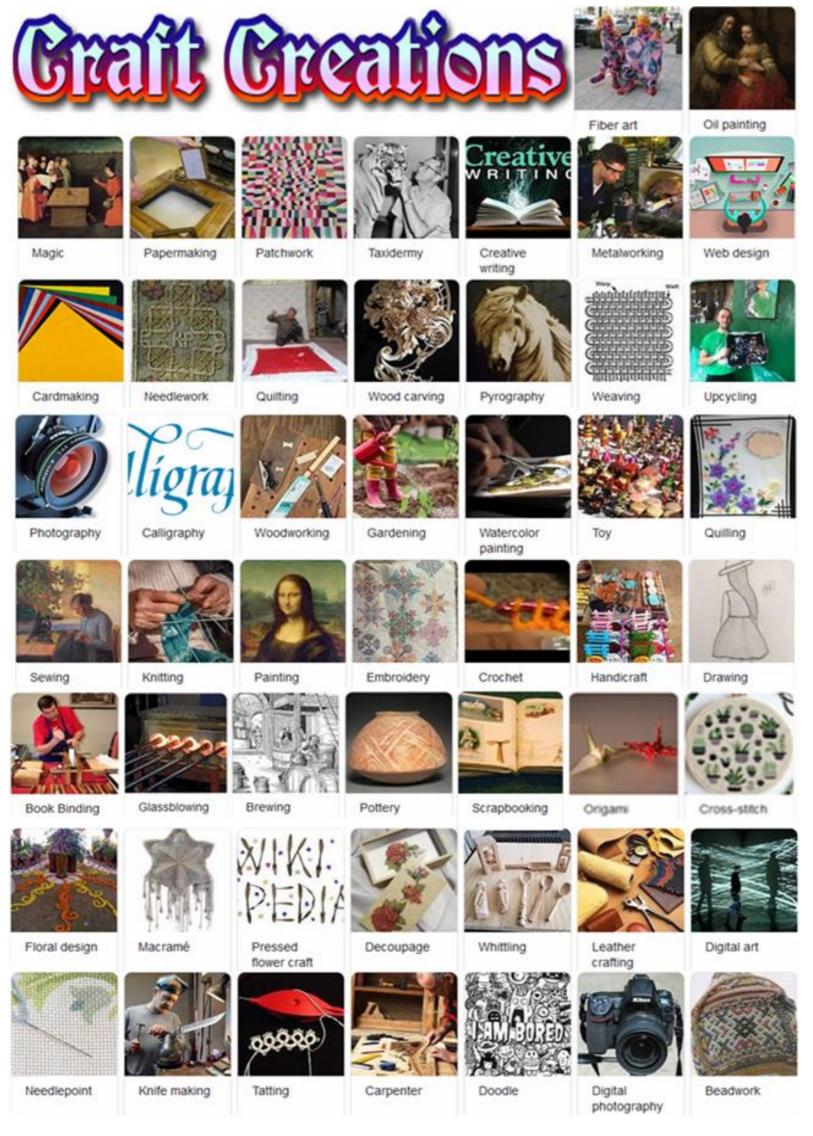


Children Tutoring Each Other!





Women and men passing skills down to children



CHALDI TAFE COLLEGE

Technical and Further Education





Building and construction



Child care



Sports and fitness



Technology, information and



Nursing and health



Creative



Agriculture and



Automotive



Business, justice and management



Community services



Hospitality and cookery



Beauty and hairdressing



By location



Online courses



Apprenticeships



TAFE at School

SUBJECT GROUPHIGS:



ANIMALS AND



ARCHITECTURE, **BUILDING AND** CONSTRUCTION



ARTS, HUMANITIES AND LANGUAGES



CREATIVE ARTS, DESIGN AND MEDIA



ECONOMICS, COMMERCE, **BUSINESS AND** MANAGEMENT



EDUCATION AND TEACHING



ENGINEERING



HEALTH SCIENCES (ACADEMIC)



HEALTH SCIENCES (PROFESSIONAL)



HOSPITALITY, TOURISM AND **EVENT** MANAGEMENT



INFORMATION TECHNOLOGY AND COMPUTER SCIENCE



INTERNATIONAL **RELATIONS AND** DEVELOPMENT

STUDIES



LAW AND CRIMINOLOGY



MARINE, ENVIRONMENT AND RENEWABLE ENERGY



MEDICINE



MULTIMEDIA MOVIES AND MUSIC



NURSING, MIDWIFERY AND PARAMEDICINE



PSYCHOLOGY



SCIENCE

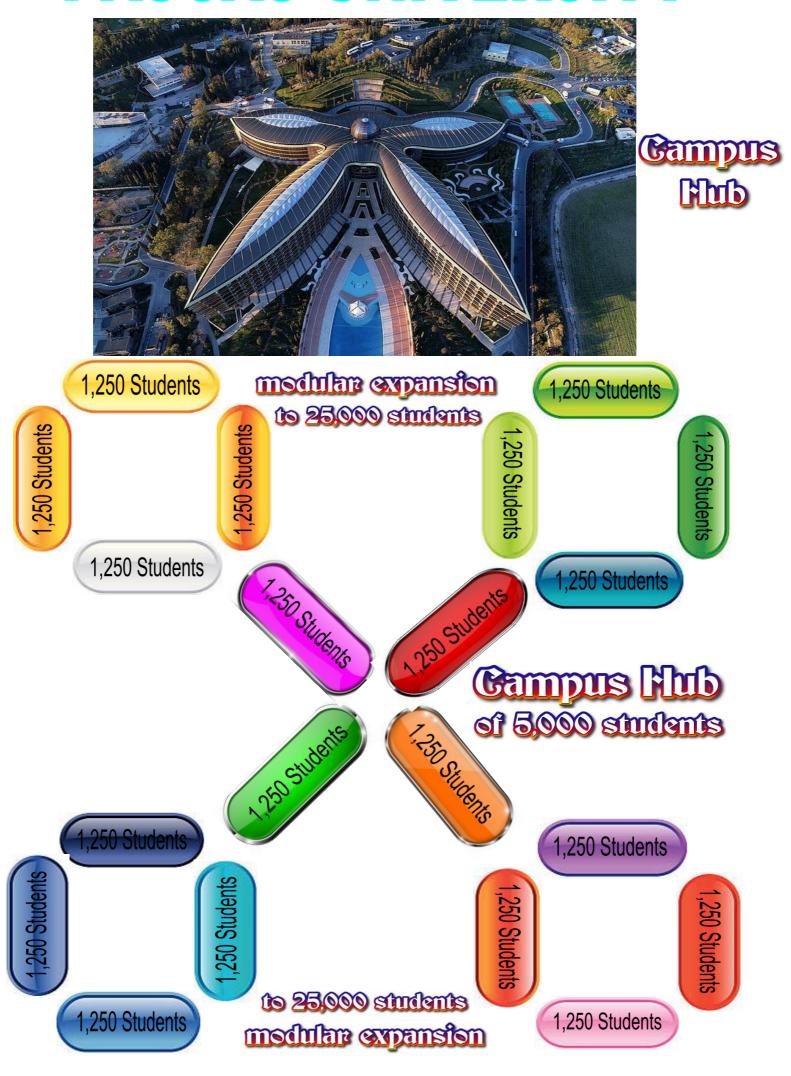


SOCIAL WORK COUNSELLING



SPORTS AND **EXERCISE** SCIENCE

PASCAS UNIVERSITY



The "Living Feelings First and Child Upbringing" PfD degree is through aspiring to live Feelings First.

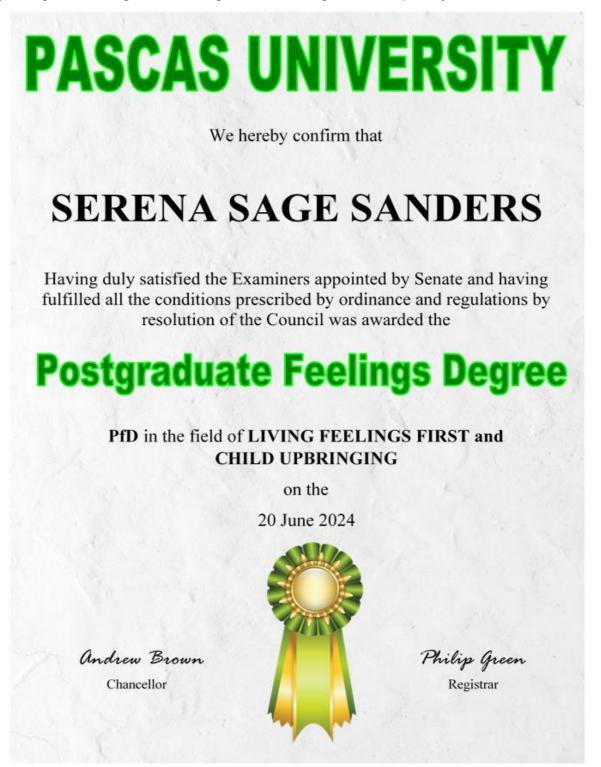
By living feelings first and having our mind to follow, then the process of a chieving a PFD may only require four to six months to consumate, whereas the typical PhD process requires three to five years.

Interestingly, for the past 200,000 years humanity has been striving to perfect their 'brains', so much so that many literally worship their 'brains' whilst ignoring and suppressing their feelings.

We learn by doing, and embracing our feelings which are always in truth and have our minds to follow in support of our feelings then a PfD is of great value, whereas mind founded PhDs are of questionable value.

Our minds cannot discern truth from falsehood, and they are addicted to untruth and control of others. Capitulation to artificial inteligence is the ultimate surrender to untruth and control by minds, ours and others. Submission and dependence upon artificial intelligence is the end of society and civilisation.

We are to learn by doing and through the leadings of our feelings. Consequently, life is meant to be simple.





CHILDREN OF THE WORLD



PASCAS UNIVERS





Technical And Turiber Education

Graff Greations Family Shed

Year 10

△ Year 11

Year 12

Year 7

Year 8

Year 9

Year 5

Year 6

Year 1

Year 2

Year 3



KINDERGARTEN







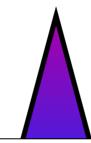
RIVER of LIGHT **Band Orchestra Choir**







PASCAS WORLDCARE recognised Hierarchy of Needs, structured upon Maslow's theory.



Bliss

God Realisation, being at one with God, our Heavenly Mother and Father

Joy

working a life of service to others - having no needs for one's self

Transcendence

helping others to self-actualise, freely sharing love, praise and gratitude

Self-actualisation

personal growth, self-fulfilment, removal of all forms of fear

Aesthetic needs

need for order and symmetry, beauty, balance, form, freedom from fear

Cognitive needs

to know and understand, knowledge, meaning, self-awareness, liberty

Esteem and Psychological needs

self-esteem, acceptance, responsibility, achievement, reputation, freedom, gratitude, praise, love

Social and Belonging needs

family, affection, relationships, work group, interaction with people, removal of boundaries

Safety and Security needs

safe lodging, physical safety, law and order, security, communications, education

Biological and Physiological needs

clean air (renewable energy), potable water, nutritious food, housing, health services (clean air + clean water + clean soil results in clean nutritious food!)



PASCAS FOUNDATION (Aust) Limited ENTERPRISE AGREEMENT WAGE STRUCTURE

\$ = USD 30 Jun

AU\$1.00 = USD 0.65

| | | | Annualised | | Hourly |
|-------------------------------|-----------------|------------------|---------------------|---------|------------|
| GENERAL OPERATIONS | | | Daywork | Weekly | Overtime |
| 1 Trainee Operator | | | \$72,800 | \$1,400 | \$41.65 |
| 2 Operator | | \$ | \$88,400 | \$1,700 | \$50.60 |
| 3 Senior Operator | · · | | \$93,600 | \$1,800 | \$53.55 |
| 4 Plant Controller | Average ' | Yearly Salary | \$98,800 | \$1,900 | \$56.55 |
| 5 Senior Plant Controller | 91.20 | O AUD | \$104,000 | \$2,000 | \$59.50 |
| 6 Senior Operator / Trainer | , | | \$114,400 | \$2,200 | \$65.45 |
| 7 Specialist | (7,000 A | UD monthly) | \$156,000 | \$3,000 | \$89.25 |
| ADMINISTRATION | LOW | RAGE HIGH | | | |
| Secretarial / Clerical | 23,000 91 | ,200 405,000 | \$57,200 | \$1,100 | \$1,505.30 |
| Personal Assistant | AUD A | AUD AUD | \$67,600 | \$1,300 | \$1,778.95 |
| Specialist | Switch to n | nonthly salaries | \$83,200 | \$1,600 | \$2,189.50 |
| https://www.salaryexplorer.co | m/average-sala | ry-wage-compa | rison-australia-c13 | | |
| PRODUCTIVE HOURS per A | MUMM | | Weeks | Days | Hours |
| Weeks per year | | | 52 | 260 | |
| Less: Public Holidays (10) | | | 2 | 10 | 76 |
| Annual Holidays | | | 4 | 20 | 152 |
| Effective working weeks | | | 46 | 230 | |
| Hours worked per day | | | | | 7.60 |
| Hours worked per week | | | | | 38 |
| Employee annual productive | hours per Annui | m | | | 1,748 |
| | | | | | |

Overtime hours worked are paid at the rate being annual salary / productive hours pa

| Day | Night | Morning |
|-------------------|---------------------|------------------------------------|
| 7am-3pm \$0.00 | 3pm-11pm \$14.00 | 11pm-7am \$28.00 |
| | | |
| 2025 | 12.00% | |
| | 7am-3pm \$0.00 | 7am-3pm 3pm-11pm \$0.00 \$14.00 |

WORKERS COMPENSATION

2.50%

| AVERAGE WAGE Senior Operator / Trainer | Base \$114,400 | On-Costs 20% | TOTAL \$137,280 | | |
|--|-------------------|-----------------|--------------------|-------------|--------------|
| Year | 2026 | 2027 | 2028 | 2029 | 2030 |
| Labour - Assembly | \$7,500 | \$340,100 | \$2,651,000 | \$5,577,000 | \$13,503,000 |
| Labour - Receiving & Dispatching | 510 | 29,210 | 241,100 | 531,300 | 1,321,500 |
| Total Production & Handling | \$8,010 | \$369,310 | \$2,892,100 | \$6,108,300 | \$14,824,500 |
| Employees Production | 1 | 3 | 22 | 45 | 108 |
| Employees Administration | 13 | 26 | 31 | 36 | 42 |
| R&D CURRICULUM DEVELOPMEN | 13 | 24 | 31 | 36 | 42 |
| R&D TRANSLATIONS | 80 | 140 | 190 | 240 | 290 |
| R&D INFORMATION TECHNOLOG | 15 | 25 | 45 | 45 | 45 |
| R&D MOVIE DEVELOPMENT | 9 | 18 | 18 | 18 | 18 |
| Total Employed | 131 | 236 | 337 | 420 | 545 |
| Sales per Employee | \$1,336 | \$26,913 | \$136,462 | \$215,343 | \$385,687 |

69

INTERNET MARKETING **eCOMMERCE STOREFRONT**

CORE TOOLS to achieve top site ratings - Number 1 on the main search engines: **Word Tracker** www.wordtracker.com

Site Build It www.sitesell.com/Cutless72.html

www.hostica.com **Hosting Site**

When you reach the site click on Basic Hosting. I take the "S" package.

To find Niches http://quickpaypro.com/x.php?442 a0

They are currently not accepting new members but on the left side of the web page is a note to that effect and a link to get on the waiting list. You should definitely get on the list.

\$ = USD 30 Jun

For Building and Maintaining websites. www.nvu.com

When using this you can develop all your text in Word then copy it into Notepad and then copy it to Nvu.

Alexa http://download.alexa.com/

A great tool for checking out the competition is the Alexa tool bar for your browser.

Drop Ship Source Directory www.123dropship.com www.mydssd.com

product provider www.alibaba.com Thomas Register www.thomasregister.com

www.overture.com Overture bid and go to the top! pay per click

(3 of the top search engines)

As of 2004, 934 million people worldwide had access to the Internet. Internet sales now account to almost 2% of total retail sails in USA.

Errors with websites:

- 1. People get concerned unnecessarily about the product anything can be sold over the internet.
- 2. People try to market one product or one product line to every single person on the internet.
- BE Specific! 3. People try to market multiple lines on the one website. http://www.ozemedia.com

Outcome:

Contact: 99% of the 200 million commercial websites fail. Phil Wiley

Wiley Media Group Pty Ltd

Rockhampton 4700 Australia

Needed: PO Box 1269

CRM (Customer Relation Management) Tool. Statistical Tracking Software - effective marketing is informed marketer.

Permission Marketing Tools (Database Management) - he who controls the eyes controls the wealth.

Auto Responders.

Four clicks maximum to placing orders - 70% that enter into secures sites abandon the shopping cart.

Conversion rate - 1% of visitors turn into buyers - 5 to 10 visitors a day is average. 3 clicks to get to order page!

Reverse Search Tool - your ability to be where your buyers are - word for word search patterns.

On the internet your customers shops for specifics - if you want to be successful you must market for their specifics! If you diversify your website you will never reach the top of a relevant search engine.

Promote free sample - information only - by auto respond.

Link trading - the more sites linking to you the higher you'll rank in search engines (links4trade will maintain 400 links). Relevancy Search Engine - Yahoo 1st, Google 2nd, MSN 3rd, AOL 4th = 95%

1. Mandatory location criteria - key word phrase has to be found programmed in the title of your website.

2. Description of website contains key word. Consider using this site builder:

3. Key word phrase has to be found 5 times on first page. http://www.xsitepro.com

4. Link popularity (in bound) links your website. This is the SEO which is brilliant

95% of all sales are by credit card. http://www.easyseo.com

Add in the following costs for pricing of internet sales:

| Credit card | d commission | ALL SALES | | 3.0% |
|-------------|-----------------------|---------------------|----------|------|
| Website c | osts: | PER PRODUCT: | annually | |
| | Links4 Trade | | \$500 | |
| | Pay per Click (| (budget allowance) | 500 | |
| | Web site development | | 2,500 | |
| | Online Real Time Cred | lit Card Processing | 1,000 | |
| | Web site hosting | | 300 | |

\$4,800

PASCAS FOUNDATION (Aust) Limited LICENSING PROGRAM

\$ = USD 30 Jun AU\$1.00 = USD 0.65

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Individual licenses are proposed for economic zones such as:

United States of America UK ETC.

South America Africa
Europe Canada
Japan Central

Japan Central America
Asia Sub-Continent - India

Production of the core technology elements will remain in the control of technology development company.

A License could be sold to OEM (original equipment manufacturers) on the basis that the license fee would be offset against future royalties payable by the OEM or a combination of royalty and license.

The License fee could be set at a level that envisages the royalty offset to equal the license fee within two years. The License fee can also be based on a hybrid of a lump sum payment and prepayment of first two years royalties.

| | | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-------------------------------|---------------|----------|---------------|---------------|-------------------|-------------|-------------|
| Typical Fee | Program | Start-up | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
| Technology Access Fee | | | \$100,000 | | | | |
| Technology Development | • | | \$150,000 | | | | |
| NOTE: The Technology A | | | | | | | ne |
| nominated economic zone | | | • | | | • | |
| Royalty | of production | costs | | with a minimu | | | \$1 |
| | or | | On acquisitio | | trailing royaltie | | |
| LICENSE FEE | | | \$200,000 | 0 | 125,000 | 150,000 | 200,000 |
| Number of Licenses Sol | d | 0 | 2 | 4 | 6 | 8 | 10 |
| REVENUE | | | | | | | |
| Start-up year | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Year 1 of Licensing | | | 400,000 | 0 | 250,000 | 300,000 | 400,000 |
| Year 2 of Licensing | | | | 800,000 | 0 | 500,000 | 600,000 |
| Year 3 of Licensing | | | | | 1,200,000 | 0 | 750,000 |
| Year 4 of Licensing | | | | | | 1,600,000 | 0 |
| Year 5 of Licensing | - | | | | | | 2,000,000 |
| LICENSING & ROYALTIE | S | \$0 | \$400,000 | \$800,000 | \$1,450,000 | \$2,400,000 | \$3,750,000 |
| | Commissions | 5 | | | | | |
| MARKETING COSTS | 15.0% | 0 | 60,000 | 120,000 | 180,000 | 240,000 | 300,000 |
| Administration direct | 10.0% | 0 | 40,000 | 80,000 | 145,000 | 240,000 | 375,000 |
| Master Royalty fee | 10.0% | 0 | 40,000 | 80,000 | 145,000 | 240,000 | 375,000 |
| TOTAL RELATED COSTS | 3 - | \$0 | \$140,000 | \$280,000 | \$470,000 | \$720,000 | \$1,050,000 |
| PROFIT CONTRIBUTION | l _ | \$0 | \$260,000 | \$520,000 | \$980,000 | \$1,680,000 | \$2,700,000 |

Life of licensing agreement 5 years

Royalties are expected to peak in 5 years from issue of license, flatten out to year ten and then decline.

ROYALTY & LICENSE FEE MARKET PARAMETERS:

LICENSE FEES being are lump sum are subject to capital gains tax, such fee being a once only receipt.

ROYALTIES are subject to withholding taxes within the country of origin - consider the double tax treaty. Royalties are relative to:

SMALL volume product can result in HIGHER royalty.

| s are relative to: | | HIGHER royalty. | Target for | | |
|--------------------|---------------------------|-----------------|-------------|------------|--------------|
| | Based on Ex Factory Price | | Based on Re | tail Price | Market Place |
| Year | from | to | from | to | Share |
| 1 | 6.0% | 12.0% | 1.5% | 3.0% | 1.0% |
| 2 | 6.0% | 12.0% | 1.5% | 3.0% | 3.0% |
| 3 | 6.0% | 12.0% | 1.5% | 3.0% | 10.0% |
| 4 | 6.0% | 12.0% | 1.5% | 3.0% | 15.0% |
| 5 | 6.0% | 12.0% | 1.5% | 3.0% | 20.0% |
| 6 | 6.0% | 12.0% | 1.5% | 3.0% | 20.0% |
| 7 | 6.0% | 12.0% | 1.5% | 3.0% | 17.5% |

Strength of outcome is in the **Brand Name** building up in the market place.

AU\$1.00 = USD 0.65

- 1 Definitions of parties involved.
- What intellectual property rights apply and are being transferred patent, trademark, design registration, copyright, plant breeders' rights, circuit layout rights, trade secret, etc.
- 3 Length of the license (usually 18 months to three years).
- 4 Territory covered (territory being country by country economic zone never the world).
- 5 Non-royalty payments, such as up-front payments, annual payments, non-performance penalty payments.
- 6 Royalty rate and royalty payment schedule (typically quarterly, but consider monthly).
- 7 Inventor's rights and responsibilities, including:
 - a. The right to have the licensor provide with product liability insurance to cover the licensor in the event of a suit resulting from injury, damage or death caused by our company's product to a consumer (the protection amount must be in the millions, especially if the products are sold in the USA),
 - b. The right to be involved and approve refinements,
 - c. The rights to the final design that goes to market (if our product is refined by the licensee, we will want to own this new intellectual property and any new intellectual property rights that might be granted, i.e.. A new design registration of a new patent),
 - d. The right to inspect and approve final samples before production, and
 - e. The right to inspect premises and / or audit books.
- 8 Manufacturer rights and responsibilities, including:
 - a. High-level product liability insurance (usually \$10 million and up),
 - b. Payment and maintenance of intellectual property protection fees or any other regularly occurring fees associated with the invention / innovation,
 - c. Rights other than territory, length of license, etc.,
 - d. Levels of success required (i.e. Minimum amounts of units to be sold each year and any related penalty payments),
 - e. Failure to comply (and indemnity issues), and
 - f. The right to renewal and any other special clauses.

Benchmarks, milestones and hurdles have to be identified, set and incorporated within the license.

| PASCAS FOUNDATION (Aust) Limited | | \$ = USD | 30 Jun | AU\$1.00 = | USD 0.65 | 73 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|
| R&D CURRICULUM DEVELOPMENT | | 2026 | 2027 | 2028 | 2029 | 2030 |
| Curriculum Managers | Numbers | 2 | 4 | 6 | 6 | 6 |
| Curriculum Leaders | Numbers | 6 | 12 | 14 | 16 | 20 |
| Research Assistants | Numbers | 5 | 8 | 11 | 14 | 16 |
| R&D CURRICULUM DEVELOPMENT TEAM MEMBERS | | 13 | 24 | 31 | 36 | 42 |
| | Salary | | | | | |
| Curriculum Managers | \$150,000 | \$300,000 | \$600,000 | \$900,000 | \$900,000 | \$900,000 |
| Curriculum Leaders | \$120,000 | 720,000 | 1,440,000 | 1,680,000 | 1,920,000 | 2,400,000 |
| Research Assistants | \$80,000 | 400,000 | 640,000 | 880,000 | 1,120,000 | 1,280,000 |
| | | 1,420,000 | 2,680,000 | 3,460,000 | 3,940,000 | 4,580,000 |
| Oncosts | 30.0% | 426,000 | 804,000 | 1,038,000 | 1,182,000 | 1,374,000 |
| R&D CURRICULUM DEVELOPMENT | | \$1,846,000 | \$3,484,000 | \$4,498,000 | \$5,122,000 | \$5,954,000 |

https://www.fairwork.gov.au/pay/minimum-wages/pay-guides

Full-time & part-time

Academic teachers AUD 1-Mar-25

| Classification | Weekly pay rate | Hourly pay rate |
|------------------------------|-----------------|-----------------|
| Academic teacher - level A.1 | \$956.00 | \$25.16 |
| Academic teacher - level C.6 | \$1,633.80 | \$42.99 |

Teachers and tutor/instructors

| Teachers and tutor/instructors - level 1 | \$909.70 | \$23.94 |
|---|------------|---------|
| Teachers and tutor/instructors - level 12 | \$1,190.71 | \$31.33 |

General staff

| General staff - level 1.1 | \$738.80 | \$19.44 |
|---------------------------|------------|---------|
| General staff - level 9 | \$1,416.60 | \$37.28 |

Lecturer May-25 \$118,908 / year 3,700 salaries reported https://au.indeed.com/career/lecturer/salaries

Curriculum Manager Salaries in Australia

Salary estimated from 9 employees, users, and past and present job advertisements on Indeed in the past 36 months. Last updated: 23 July 2020

Location per year Average salary

\$129,189

from to

Salary Distribution \$65,000 \$209,000

How much does a Curriculum Manager make in Australia?

The average salary for a Curriculum Manager is \$129,189 per year in Australia. Salary estimates are based on 9 salaries submitted anonymously to Indeed by Curriculum Manager employees, users, and collected from past and present job advertisements on Indeed in the past 36 months.

Curriculum Leader Salaries in Australia

https://au.indeed.com/salaries/curriculum-leader-Salaries

Salary estimated from 14 employees, users, and past and present job advertisements on Indeed in the past 36 months. Last updated: 6 July 2020

to

per year

from

Average salary \$101,895

\$166,000 \$51,000 Salary Distribution

How much does a Curriculum Leader make in Australia?

The average salary for a Curriculum Leader is \$101,895 per year in Australia. Salary estimates are based on 14 salaries submitted anonymously to Indeed by Curriculum Leader employees, users, and collected from past and present job advertisements on Indeed in the past 36 months.

| PASCAS FOUNDATION (Aust) Limited | | \$ = USD | 30 Jun | AU\$1.00 = 1 | JSD 0.65 | 74 |
|--|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| R&D TRANSLATIONS | | 2026 | 2027 | 2028 | 2029 | 2030 |
| Proof Readers Proofing team consists of | English Numbers 5 people | 20 | 20 | 20 | 20 | 20 |
| Translaters | | 10 | 20 | 20 | 20 | 20 |
| Languages to be embraced People per language per te | • | 10 | 20 | 30 | 40 | 50 |
| Foreign Language proofers | | 50 | 100 | 150 | 200 | 250 |
| TOTAL Translators and Pro | ofers | 80 | 140 | 190 | 240 | 290 |
| Translator Salary | \$90,000 | \$900,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| English Proofers | \$80,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Foreign Language Proofers | \$80,000 | 4,000,000 | 8,000,000 | 12,000,000 | 16,000,000 | 20,000,000 |
| | | \$6,500,000 | \$11,400,000 | \$15,400,000 | \$19,400,000 | \$23,400,000 |
| Oncosts | 30.0% | 1,950,000 | 3,420,000 | 4,620,000 | 5,820,000 | 7,020,000 |
| R&D TRANSLATIONS | | 8,450,000 | 14,820,000 | 20,020,000 | 25,220,000 | 30,420,000 |

Consider:

Each publication is consecutively read by five proof readers - that is the English version.

Then a foreign language specialist prepares the publication in another language.

Then five different proof readers consecutively proof the publication in that foreign language.

TRANSLATORS

| Most | snoken | languages | in | the v | vorld |
|--------|--------|------------|----|-------|-------|
| IVIUSL | Spoken | iaiiyuayes | | uie v | voriu |

| most spoken languages in the world | | | | | |
|------------------------------------|------------------|--|--|--|--|
| | million speakers | | | | |
| English | 1,132 | | | | |
| Mandarin Chinese | 1,117 | | | | |
| Hindi / Hindustani | 615 | | | | |
| Spanish | 534 | | | | |
| Malay | 281 | | | | |
| Arabic | 274 | | | | |
| Bangla / Bengali | 265 | | | | |
| Russian | 258 | | | | |
| Portugese | 234 | | | | |
| French | 229 | | | | |
| Indonesian | 199 | | | | |
| Urdu | 170 | | | | |
| Hausa | 150 | | | | |
| Punjabi | 148 | | | | |
| German | 132 | | | | |
| Japanese | 128 | | | | |
| Swahili | 98 | | | | |
| Marathi | 95 | | | | |
| Telugu | 92 | | | | |
| Javanese | 84 | | | | |
| Wu Chinese | 82 | | | | |
| Tamil | 81 | | | | |
| Turkish | 80 | | | | |
| Italian | 68 | | | | |
| Latin ??? | | | | | |
| | 6,546 | | | | |
| Other lanuages | 1,454 | | | | |
| World Population 2025 | 8,000 millions | | | | |

https://www.payscale.com/research/US/Job=Interpreter_or_Translator/Hourly_Rate/bc50d023/Spanish-Language **Average Interpreter or Translator Hourly Pay**

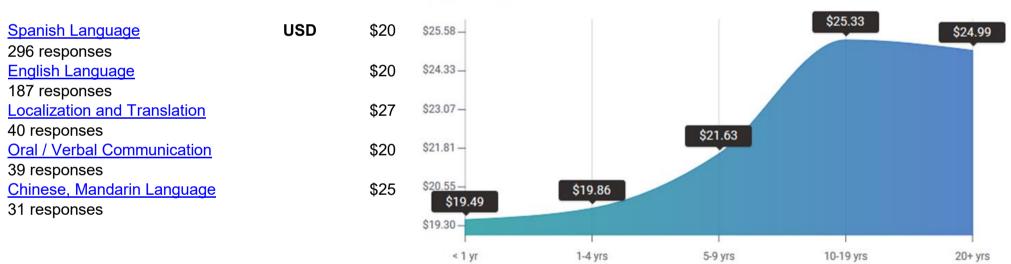
Avg. Salary Avg. Hourly Rate

USD

\$43,281 USD \$20.36 an Interpreter or Translator typically makes between

What is the Pay by Experience Level for Interpreter or

\$12.59 - \$44.87 **Translators? USD**



Translator Salaries in Australia

https://au.indeed.com/career/translator/salaries?from=top_sb

Salary estimated from 10 employees, users, and past and present job advertisements on Indeed in the past 36 months.

Last updated: 15 June 2020

2025 per year

Average salary Αl \$85,632 AU\$ 68,359 **Senior Translator** Average AU\$62.08 per hour

Salary Distribution AU\$34,000 to AU\$164,000

How much does a Translator make in Australia?

The average salary for a Translator is \$85,632 per year in Australia. Salary estimates are based on 10 salaries submitted anonymously to Indeed by Translator employees, users, and collected from past and present job advertisements on Indeed in the past 36 months. The typical tenure for a Translator is less than 1 year.

PASCAS FOUNDATION (Aust) Limited

\$ = USD 30 Jun

AU\$1.00 = USD 0.65

76

160

Pascas Foundation (Aust) Ltd Staffing Configuration

Core functions require skilled and experienced personnel:

People
Council of Administration (maximum of 24 – women and men in balanced numbers)

They may most likely incorporate those acting as:

CEO, CFO, COO, Human Resources, Marketing, Relations, Economists, Research, Accounting,

Legal, Health and Safety, Environment, Project Oversight, etc.

Internal Audit and compliance 3
Information Technology (IT) 5

An outside information technology team will develop platforms – up to 20 in the team

Administrative support personnel – each having multiple and changing roles

20
Proof reading of 'Pascas Papers' is required for 75,000 pages (22 million words)

Translation of all 'Pascas Papers' into up to 80 key languages (most spoken plus unique local)

The data comes from the 22nd edition of Ethnologue, a database covering a majority of the world's population, detailing approximately 7,111 living languages in existence today. More than half of the world's population speak 23 of them only. The most spoken languages of the world number 33.

These multilingual people will continue as liaison with their native countries for Pascas. Those countries that have a number of core languages (India, Indonesia, etc.) are to have multiple support people.



WORLD with Territories 226 48 44 33 14 02 = 195

then add states within countries with large populations

| Then we have the specialty teams: | People |
|---|--------|
| Pascas University establishment | 10 |
| Pascas Sanctuary settlements establishment | 10 |
| Movie City – presently more than 100 movie scrips prepared | 10 |
| Pascas Museum – Journey for Humanity | 10 |
| Sanctuary Paradise Village – development, accommodation and permaculture | 10 |
| Pascas Village Hub | 10 |
| Pascas Library, Community Facilities, Pascas Theatre | 10 |
| Chaldi TAFE College | 10 |
| Creative Creations – men's shed, she shed, young adults combined | 10 |
| Chaldi / Pascas primary, middle and high schools | 10 |
| Chaldi Child Care Centre | 10 |
| Pascas Centre for Advanced Technologies CATS | 10 |
| Pascas Super Medical Clinic | 10 |
| Pascas Television and Internet | 10 |
| Pascas special projects | 10 |
| Miscellaneous personnel – such as: | 30 |
| Micro Finance, Colombo Plan support, legal department, research of diverse kinds, | |
| Sanctuary settlements multiple, movie production, visual media, Food Basket, Permaculture, | |
| food security, emergency relief, graphics department, maintenance crews, transportation and travel, | |
| | |

TOTAL POTENTIAL HEAD OFFICE PERSONNEL

400

Just how many that will work from home is unknown.

workplace health and safety, corporate compliance.

Consider accommodation for employee within a main office to number approximately minimum 300

Floor space per person 15m^2 to 20m^2 – thus $4,500\text{m}^2$ to $6,000\text{m}^2$ required. This is allowing meeting rooms, conference rooms, breakout, auxiliary health unit, computer equipment and reception areas.

Commercial Building Cost Per Square Metre In Australia (2025 Update)

| Building Type | Low-Cost E | Estimate (pe | er m²) | High-Cost | Estimate (p | er m²) | | |
|-----------------------|------------|--------------|--------|-----------|-------------|--------|------|------------|
| Office Buildings | | \$2,500 | | | \$5,000 | say | AU\$ | 30,000,000 |
| Retail Spaces | | \$1,800 | | | \$4,500 | | | _ |
| Industrial Warehouses | | \$1,300 | | | \$2,800 | | US\$ | 19,500,000 |
| Healthcare Facilities | | \$3,000 | Ī | | \$6,500 | | | |
| Hospitality (Hotels) | | \$3,500 | | | \$7,000 | | | |

ΑU

ΑU

ΑU

77

https://au.indeed.com/career/salaries

https://au.indeed.com/salaries?from=gnav-acme--acme-webapp

How much does a Chief Executive Officer make in Australia?

The average salary for a Chief Executive Officer is \$151,444 per year in Australia. Salary estimates are based on 115 salaries submitted. The typical tenure for a Chief Executive Officer is 3-5 years.

per year

from

to \$300,000

Average salary

\$151,444 Salary Distribution

\$49,000

How much does a Chief Financial Officer make in Australia?

The average salary for a Chief Financial Officer is \$166,160 per year in Australia. Salary estimates are based on 109 salaries submitted. The typical tenure for a Chief Financial Officer is 2-4 years.

per year

from

to

Average salary ΑU **\$166,160** Salary Distribution

\$47,000

\$300,000

How much does a Human Resources Manager make in Australia?

The average salary for a Human Resources Manager is \$112,249 per year in Australia. Salary estimates are based on 343 salaries submitted anonymously to Indeed by Human Resources Manager employees, users, and collected from past and present job advertisements on Indeed in the past 36 months. The typical tenure for a Human Resources Manager is 1-3 years.

per year

from

Average salary

\$112,249 Salary Distribution

\$50,000

\$209,000

How much does a Chief Technology Officer make in Australia?

The average salary for a Chief Technology Officer is \$127,522 per year in Australia. Salary estimates are based on 48 salaries submitted. The typical tenure for a Chief Technology Officer is 1-3 years.

per year

from

to

Average salary

\$127,522 Salary Distribution

\$34,000

\$283,000

How much does a Chief Information Officer make in Australia?

The average salary for a Chief Information Officer is \$164,199 per year in Australia. Salary estimates are based on 115 salaries. The typical tenure for a Chief Information Officer is 1-3 years.

per year

from

to

Average salary

\$164,199 Salary Distribution

\$34,000

\$200,000

How much does a Secretary make in Australia?

The average salary for a Secretary is \$90,951 per year in Australia.

The typical tenure for a Secretary is 1-3 years.

ΑU

per year

from

to \$142,000

Average salary ΑU

\$90,951 Salary Distribution

\$34,000

How much does an Administration Assistant make in Australia?

The average salary for an Administration Assistant is \$65,391 per year in Australia.

ΑU

per year

\$65,391 Salary Distribution

to

Average salary

from \$34,000

\$103,000

SALARIES ADMINISTRATION

Support Teams

2026

2027 350

400 \$150,000

2028

\$150,000

Administration balance numbers

300 \$150,000

\$60,000,000

400

2029

Average remuneration Administration Teams Salaries

\$150,000 \$52,500,000 \$45,000,000

\$150,000 \$60,000,000

\$60,000,000

2030

400

\$ = USD

30 Jun 2025

AU\$1.00 = USD 0.65

78

https://www.morganmckinley.com/au/salary-guide/accounting-finance/permanent-salaries

| Job Title | Low | Median | High |
|---|-----------|-----------|-----------|
| Assistant Accountant Financial Reporting Annual rate | \$80,000 | \$85,000 | \$90,000 |
| Group Accountant Financial Reporting | \$110,000 | \$120,000 | \$130,000 |
| Financial Accountant | \$90,000 | \$110,000 | \$120,000 |
| Financial Reporting Corporate Accountant | \$100,000 | \$110,000 | \$120,000 |
| Financial Reporting Treasury Accountant | · · · | | |
| Financial Reporting | \$100,000 | \$110,000 | \$120,000 |
| Senior Financial Accountant Financial Reporting | \$110,000 | \$125,000 | \$140,000 |
| Senior Accountant Financial Reporting | \$100,000 | \$110,000 | \$120,000 |
| Finance Manager Financial Reporting | \$140,000 | \$150,000 | \$180,000 |
| Financial Controller Financial Reporting | \$160,000 | \$180,000 | \$240,000 |
| Internal Auditor Audit | \$110,000 | \$120,000 | \$130,000 |
| Senior Internal Auditor/Senior Manager Audit | \$140,000 | \$155,000 | \$170,000 |
| Management Accountant Management Reporting | \$100,000 | \$115,000 | \$130,000 |
| Financial Analyst | \$100,000 | \$115,000 | \$130,000 |
| Management Reporting Business Analysis | \$90,000 | \$115,000 | \$130,000 |
| Management Reporting FP&A Analyst | | φ113,000 | |
| Management Reporting | \$100,000 | \$115,000 | \$130,000 |
| Project Accountant Management Reporting | \$90,000 | \$115,000 | \$130,000 |
| Commercial Analyst Management Reporting | \$95,000 | \$120,000 | \$130,000 |
| Senior Management Accountant Management Reporting | \$120,000 | \$130,000 | \$140,000 |
| Senior Business Analyst Management Reporting | \$120,000 | \$130,000 | \$140,000 |
| Senior Financial Analyst | \$120,000 | \$130,000 | \$140,000 |
| Management Reporting Senior FP&A Analyst | \$120,000 | \$130,000 | \$140,000 |
| Management Reporting Senior Commercial Analyst | \$120,000 | \$130,000 | \$140,000 |
| Management Reporting Financial Planning and Analysis Manager | | | |
| Management Reporting | \$140,000 | \$160,000 | \$180,000 |
| Head of Financial Planning and Analysis Management Reporting | \$180,000 | \$200,000 | \$250,000 |
| Commercial Finance Manager Management Reporting | \$140,000 | \$160,000 | \$180,000 |
| Finance Business Partner / Senior Finance Business Partner Management Reporting | \$125,000 | \$150,000 | \$180,000 |
| Head of Commercial Finance Management Reporting | \$180,000 | \$220,000 | \$240,000 |
| Chief Financial Officer / Finance Director (SME) Senior Finance | \$194,940 | \$225,720 | \$256,500 |
| Head of Finance / Finance Director / Deputy CFO (Large/MN) Senior Finance Annual rate | \$180,000 | \$250,000 | \$307,800 |

| PASCAS FOUNDATION (Aust) Limited Projects, Strategy & Change salaries in Aus | \$ = USD stralia | 30 Jun 2025 | AU\$1.00 = | 79 USD 0.65 |
|--|---------------------|----------------|------------|-----------------------|
| Job Title | Low | Median | High | |
| Business Process Analyst Annual rate | \$80,000 | \$125,000 | \$150,000 | |
| Business Analyst Manager Annual rate | \$150,000 | \$160,000 | \$180,000 | |
| Lead Business Analyst Annual rate | \$140,000 | \$160,000 | \$170,000 | |
| Senior Business Analyst Annual rate | \$140,000 | \$150,000 | \$160,000 | |
| Business Analyst Annual rate | \$110,000 | \$120,000 | \$130,000 | |
| Project Officers / Coordinators Annual rate | \$80,000 | \$100,000 | \$130,000 | |

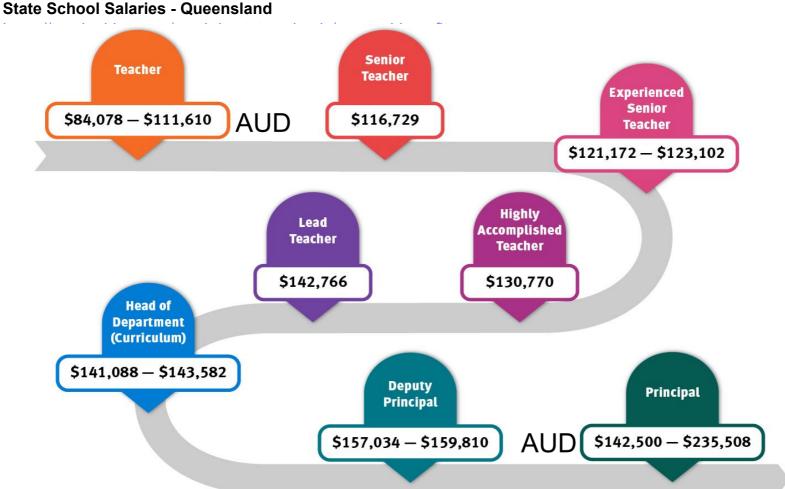
Technology salaries in Australia

| Job Title | Low | Median | High |
|--|-----------|-----------|-----------|
| Big Data Architect Annual rate | \$160,000 | \$200,000 | \$220,000 |
| Data Architect Annual rate | \$160,000 | \$200,000 | \$220,000 |
| Business Intelligence Manager Annual rate | \$135,000 | \$155,000 | \$170,000 |
| Data Scientist Annual rate | \$120,000 | \$150,000 | \$180,000 |
| Data Engineer Annual rate | \$110,000 | \$155,000 | \$180,000 |
| Analytics Manager Annual rate | \$140,000 | \$150,000 | \$180,000 |
| Campaigns Analyst Annual rate | \$95,000 | \$110,000 | \$140,000 |
| Data Governance Specialist Annual rate | \$130,000 | \$150,000 | \$180,000 |
| Head of Data Governance Annual rate | \$200,000 | \$230,000 | \$250,000 |
| Insight Analyst Annual rate | \$110,000 | \$135,000 | \$140,000 |
| Head of Data Science Annual rate | \$180,000 | \$200,000 | \$250,000 |
| Head of Analytics Annual rate | \$180,000 | \$200,000 | \$250,000 |
| BI Analyst Annual rate | \$90,000 | \$110,000 | \$130,000 |
| BI Developer Annual rate | \$100,000 | \$130,000 | \$160,000 |

Risk & Compliance salaries in Australia

| Job Title | Low | Median | High |
|--|-----------|-----------|-----------|
| Compliance Analyst Compliance | \$90,000 | \$100,000 | \$110,000 |
| Compliance Manager Compliance | \$110,000 | \$130,000 | \$150,000 |
| Senior Compliance Manager Compliance | \$160,000 | \$180,000 | \$220,000 |
| Head of Compliance Compliance Annual rate | \$200,000 | \$250,000 | \$380,000 |

The average salary in Australia is above AU\$90,000. Full-time workers in Australia on average make AU\$1769.80 a week, equating to AU\$92,029.60 a year (pre-tax).



Benefits and leave entitlements

In addition to offering our teachers highly competitive starting salaries, we provide multiple leave entitlements to help you maintain a well-balanced life.

This includes:

sick and carers leave, and reproductive health leave.

long service leave (1.3 weeks for each year of continuous service, which can be accessed after 7 years). paid parental leave, including maternity, paternity, surrogacy and adoption leave. leave for study and examination purposes.

special leave for absences of specific purposes, such as compassionate grounds, sporting competitions or jury duty.

up to 7 years of unpaid leave for family responsibility reasons for permanent employees.

Other rewards and benefits can include:

salary packaging opportunities and choice of superannuation fund.

financial benefits based on the location you choose to teach—use our incentives and benefits calculator. access to subsidised accommodation and locality allowances in specified locations. professional development and career progression opportunities.

STAGES OF SCHOOLING AND CURRICULAR

EMPHASES AT EACH STAGE

UPPER SECONDARY SCHOOL

(Form 4 - 5)

Development of aptitude & interests, development of personality, attitude & values, specialisation, career & higher education

LOWER SECONDARY SCHOOL

(Form 1 - 3)

General education, consolidation of skills acquired at primary & pre-vocational level, development of aptitude & values

PRIMARY SCHOOL LEVEL II

(Year 4 - 6)

Reinforcement & application of 3Rs, complex skills, acquisition of knowledge, pre-vocational education, development of personality, attitude & values

PRIMARY SCHOOL LEVEL I

(Year 1 - 3)

Mastery of 3Rs, development of personality, attitudes & values

PRESCHOOL

Socialisation process, personality development, preparation for primary schooling

TRANSITION CLASS

(sandwich year) Reinforcement & enhancement of Malay as medium of instruction

CURRICULUM DESIGN KEY PRINCIPLES

REFERENCE William, D. (2013) Principled Curriculum Design, SSAT (The Schools Network) Ltd



@LEADINGLEARNER LTD



A curriculum breathes life into a school's or teacher's philosophy of education; it is purpose enacted. Different philosophies of education personal empowerment; cultural transmission; preparation for work or preparation for citizenship - place different emphasis on aspects of curriculum design. Curriculum design involves seven key principles which operate in tension with each other.



BALANCED

Promotes intellectual, moral, spiritual, aesthetic, creative, emotional and physical development as equally important.



RIGOROUS

Seeks to develop intra-disciplinary habits of mind; the subject matter is taught in a way that is faithful to its discipline.



COHERENT

Makes explicit connections and links between the different subjects/ experiences encountered.



VERTICALLY INTEGRATED

Focuses on progression by carefully sequencing knowledge; provides clarity about what getting better at the subject means.



APPROPRIATE

Looks to avoid making unreasonable demands by matching level of challenge to a pupil's current level of maturity/knowledge.



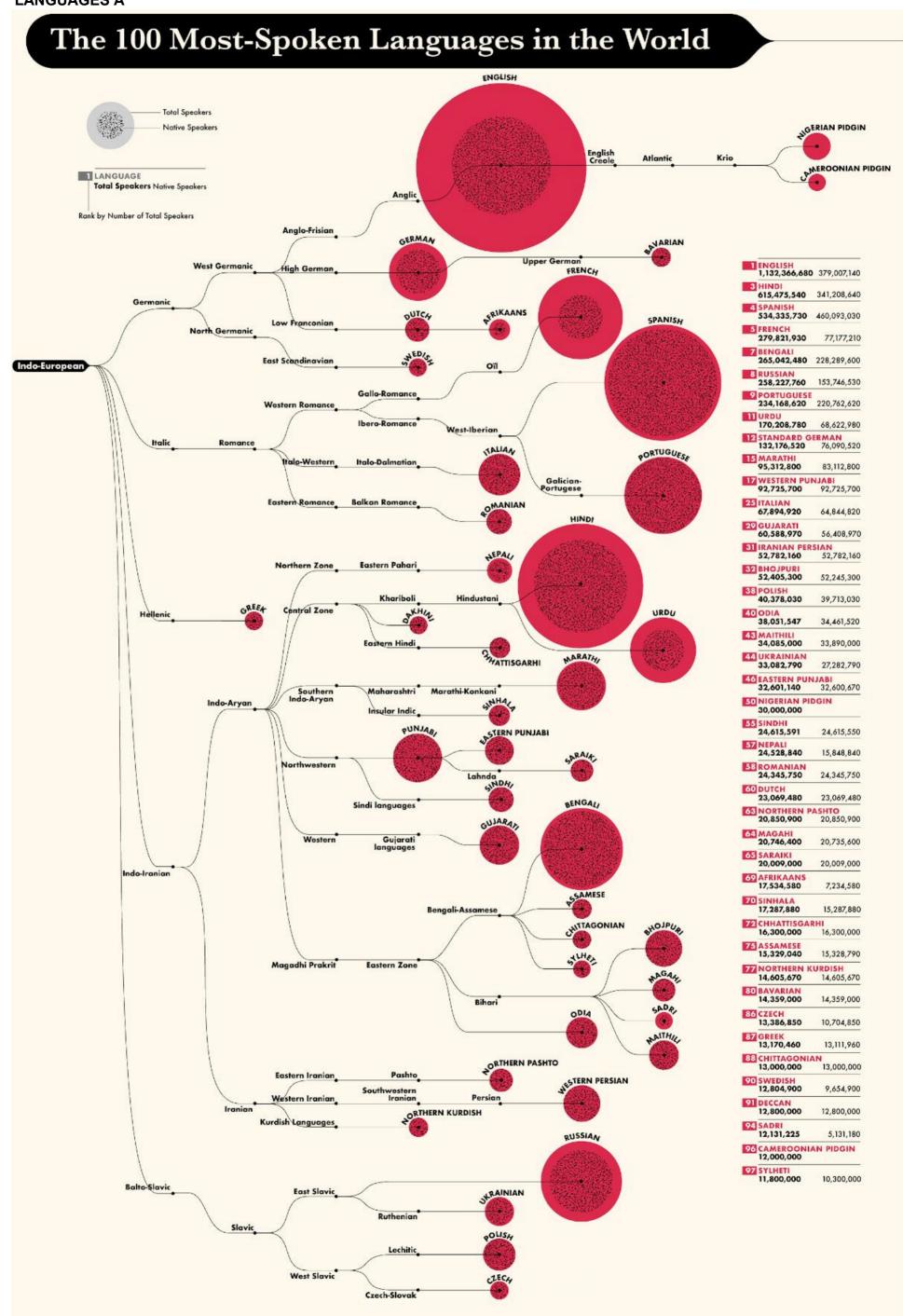
FOCUSED

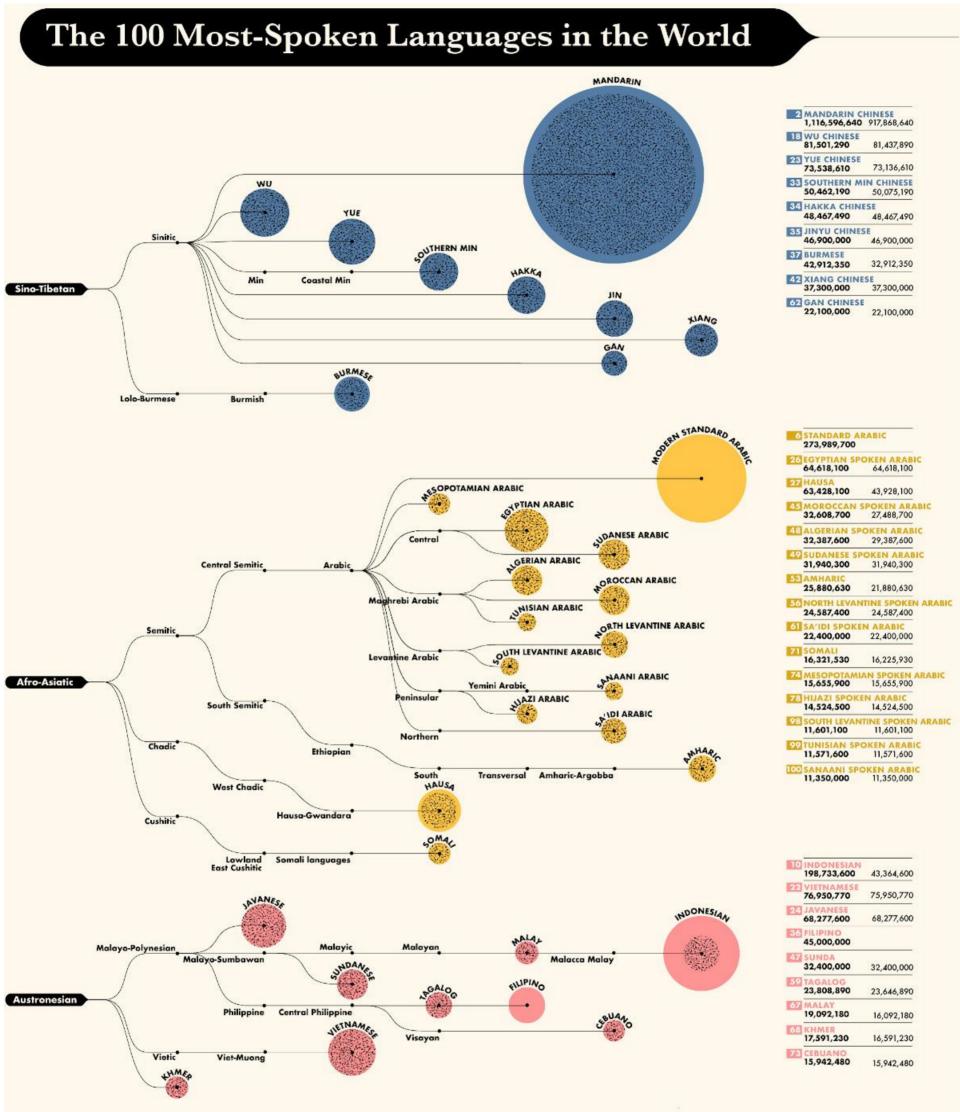
Seeks to keep the curriculum manageable by teaching the most important knowledge; identifies the big ideas or key concepts within a subject.



RELEVANT

Seeks to connect the valued outcomes of a curriculum to the pupils being taught it; provides opportunities for pupils to make informed choices.





https://www.visualcapitalist.com/100-most-spoken-languages/

Word tips

https://www.visualcapitalist.com/100-most-spoken-languages/

https://www.ethnologue.com/guides/ethnologue200 https://en.wikipedia.org/

| PASCAS FOUNDATION TO | • | \$ = USD 2026 | 30 Jun 2027 | AU\$1.00 = U 2028 | JSD 0.65 2029 | 85 2030 |
|--------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Team Leader | | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 |
| Seniors Development Members | number number | 5 10 | 5 20 | 5 40 | 5 40 | 5 40 |
| Seniors Development Members | \$150,000 \$100,000 | 750,000 1,000,000 | 750,000 2,000,000 | 750,000 4,000,000 | 750,000 4,000,000 | 750,000 4,000,000 |
| | | \$2,030,000 | \$3,030,000 | \$5,030,000 | \$5,030,000 | \$5,030,000 |
| Oncosts | 30.0% | 609,000 | 909,000 | 1,509,000 | 1,509,000 | 1,509,000 |
| R&D INFORMATION T | ECHNOLOGY | \$2,639,000 | \$3,939,000 | \$6,539,000 | \$6,539,000 | \$6,539,000 |
| TEAM LEADER | Jason Hodges-Harris | | | | | |

Wide range of skills gained from working in the IT industry and been involved in numerous projects scaling from one person to teams comprising of multiple hundreds split across the globe working on interconnected tasks.

He has led technical teams both local and remotely located as part of multi-year green-field projects to provide solutions to both broadcast and publishing industries and involved from the initial day zero architectural planning to the point to post release support and maintenance. Gaining technical experience on planning, design, implementation and delivery of products to a deadline and business experience in task prioritisation, resource management, project tracking and communication with business owners and non-technical management.

This role, he can leverage his experience and skills and be involved at a high level in a project providing input and feedback in the technical decisions, planning and assisting the development and system administration teams. Ideally the role would be as a development or technical delivery manager where he would manage a team responsible for the hands on technical development and delivery of a project and assist their effort to achieve business goals.

INTERNET

Presently, there is 60,000 pages of material for accessing. This is to be streamlined.

All of the material is to be able to be researched using search and find engines.

All documentation is to be able to be downloaded by site visitors.

All significant languages are to be accommodated.

This is a major software development with enormous logistic considerations.

Then the security of all sites and systems has to withstand the most difficult circumstances.

That being done, then education systems for schools worldwide in all their appropriate languages are to be accommodated.

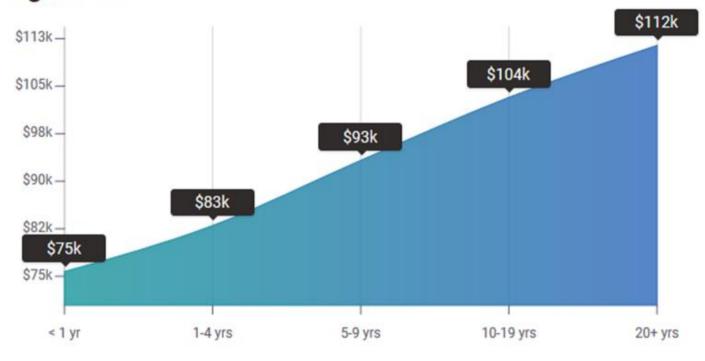
1-Sep-20

Average Software Engineer Salary

| | | Avg. Salary Avg. Hourl | | | | |
|----------------|-----|------------------------|---------|--|--|--|
| | USD | \$85,750 | \$35.34 | | | |
| Salary | | \$61k - \$127k | | | | |
| Bonus | | \$1k - \$17k | | | | |
| Profit Sharing | | \$969 - \$25k | | | | |
| Commission | | \$0 - \$39k | | | | |
| Total Pay | | \$61k - \$136k | | | | |

https://www.payscale.com/research/US/Job=Software_Engineer/Salary

What is the Pay by Experience Level for Software Engineers?



Related Job Salaries

| | USD |
|----------------------------------|----------------|
| Operations Manager | \$42k - \$104k |
| Project Manager, (Unspecified Ty | /pe / General) |
| | \$49k - \$112k |
| <u>Mechanical Engineer</u> | \$54k - \$99k |
| Senior Software Engineer | \$85k - \$156k |
| Software Developer | \$50k - \$104k |
| Administrative Assistant | \$29k - \$56k |
| <u>Data Analyst</u> | \$43k - \$85k |
| Office Manager | \$34k - \$69k |
| Graphic Designer | \$33k - \$64k |
| Customer Service Representative | |
| | \$29k - \$54k |

86

What Do Software Engineers Do?

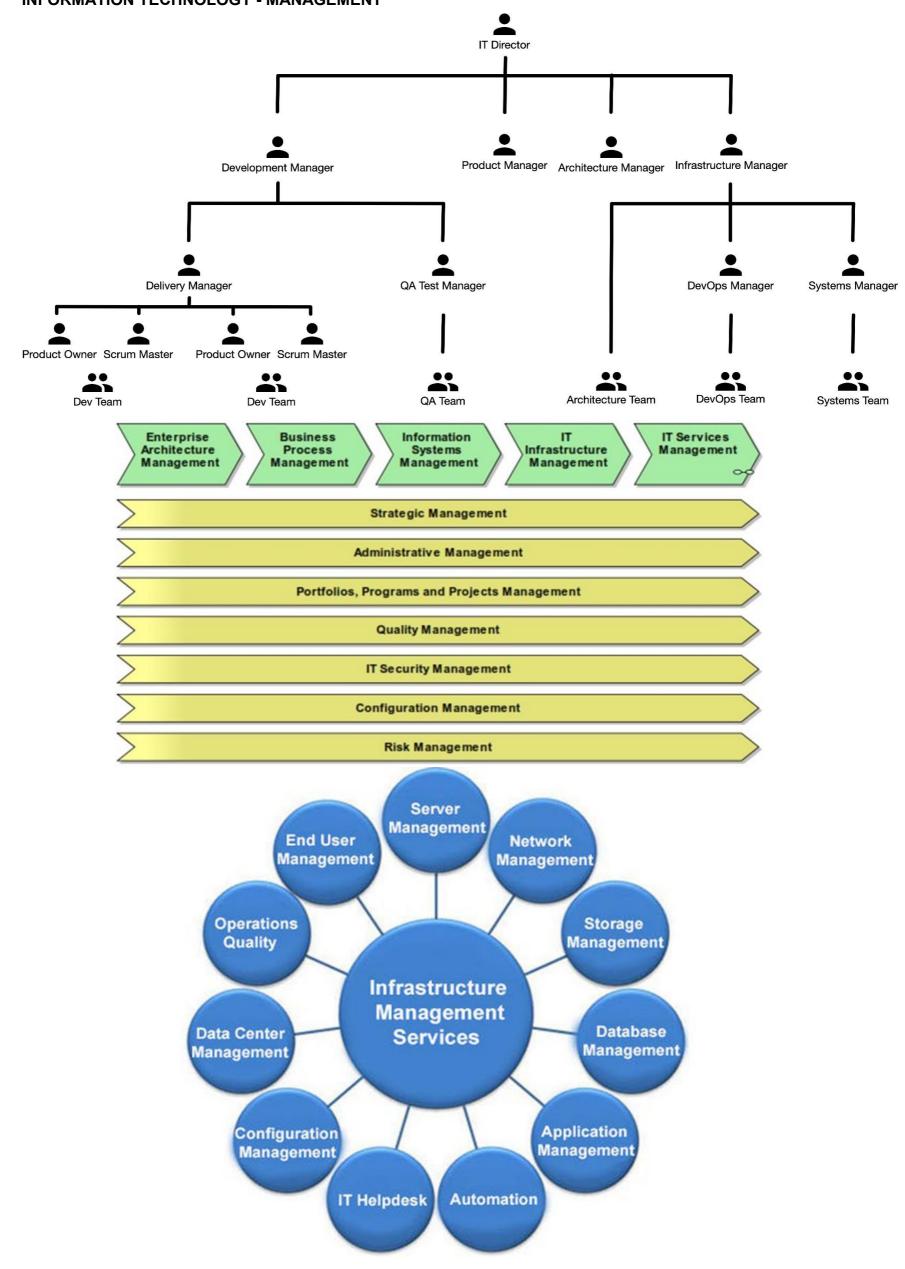
In the world of software design and development, a software engineer plays a key role. The engineer is typically the person who helps to develop the ways that software functions created by a software design team will work. The software engineer will work with designers to help consolidate disparate program functions into a unified whole. The engineer also works with programmers and coders to help map out various programming tasks and smaller functions, which are then combined into larger, functioning programs or new features for existing software.

The engineer will typically work in both design and development stages of the software creation. During the design phase, dedicated designers or teams will work with the engineer to help work out the basic things the program or update will be expected to perform. The engineer will typically help to plot out the various aspects of the automated tasks that will be necessary, usually using design documentation and flowcharts to help illustrate the process.

To work as a software engineer, a person must normally have a bachelor's degree in computer engineering, computer science, or a related field. Many companies will prefer candidates for this job who can show practical experience in programming and coding. Most software engineers work in an office or computer lab environment during regular work hours of the business week.

Popular Employer Salaries for Software Engineer

| | USD | Experience Affects Software Engineer Salaries |
|---|--------|---|
| Microsoft Corp | \$117k | Years of experience has an effect on salary. Use the links below to |
| Northrop Grumman Corporation | \$81k | learn more about each career stage. <u>Late Career</u> ▲ 31% |
| Google, Inc. | \$120k | Experienced A 21% |
| Lockheed Martin Corp | \$78k | Mid Career ▲9% |
| Cisco Systems Inc | \$109k | Early Career ▼3% |
| Raytheon Co. | \$75k | Entry Level ▼12% |
| International Business Machines (IBM) Corp. | \$95k | |
| Amazon.com Inc | \$115k | |



Business Architecture

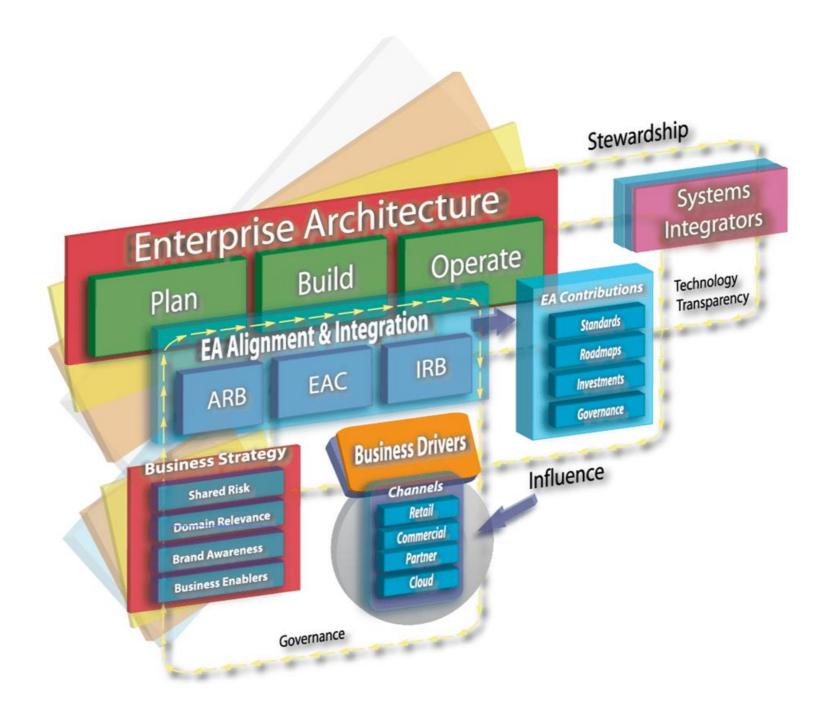
- · Mission, vision, goals and strategies
- · Functions, processes and activities
- · Actors, roles and organizational structures
- · Objects and business rules
- · Organizational environment

Information Systems Architecture

- Application Architecture:
 - · Software components and applications
 - · Business support software
- · Data Architecture:
 - Databases, files, data warehouses, etc.

IC Technology Architecture

- Hardware platforms
- · Operating software platforms
- · Software development platforms
- Telecommunications infrastructure (networks)



| PASCAS FOUNDATIO R&D MOVIE DEVELO | • • | | \$ = USD 2026 | 30 Jun 2027 | AU\$1.00 = 1 2028 | JSD 0.65 2029 | 89 2030 |
|--|----------------------|---|----------------------|--------------------|----------------------|------------------|-------------------|
| Short Film Budgets Joint Venture Short Documentary | (Swatland) number | | \$250,000 3 | 6 | 6 | 6 | 6 |
| Employees per docume | entary | 3 | 9 | 18 | 18 | 18 | 18 |
| Short Documentary | \$500,000 each | | 1,500,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| | | | \$1,750,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| Oncosts | 30.0% | | 525,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| R&D MOVIE DEVELO | PMENT | | \$2,275,000 | \$3,900,000 | \$3,900,000 | \$3,900,000 | \$3,900,000 |

The AVONAL REVELATIONS are, amongst other formats, to be presented in film.

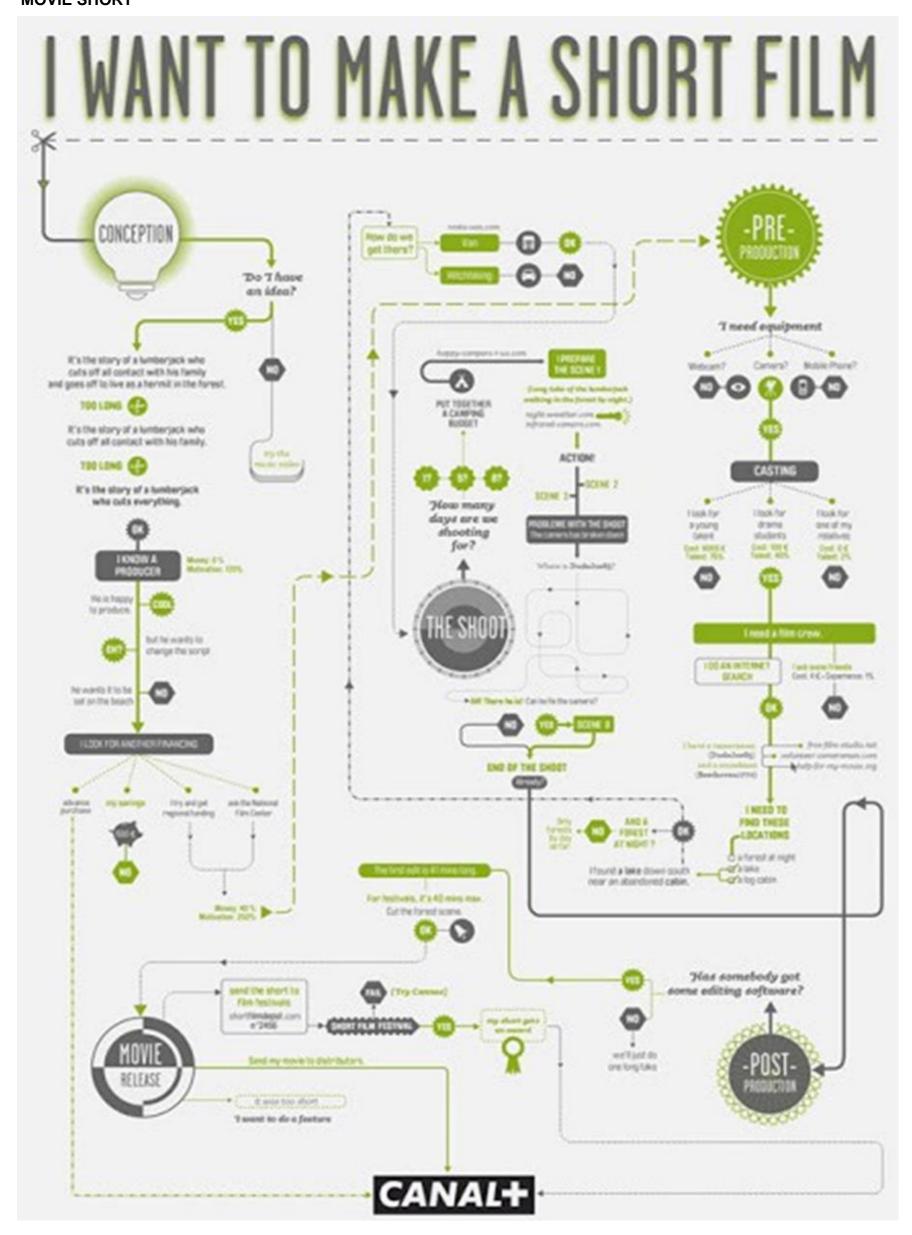
Educational films are required for various years of classroom presentation.

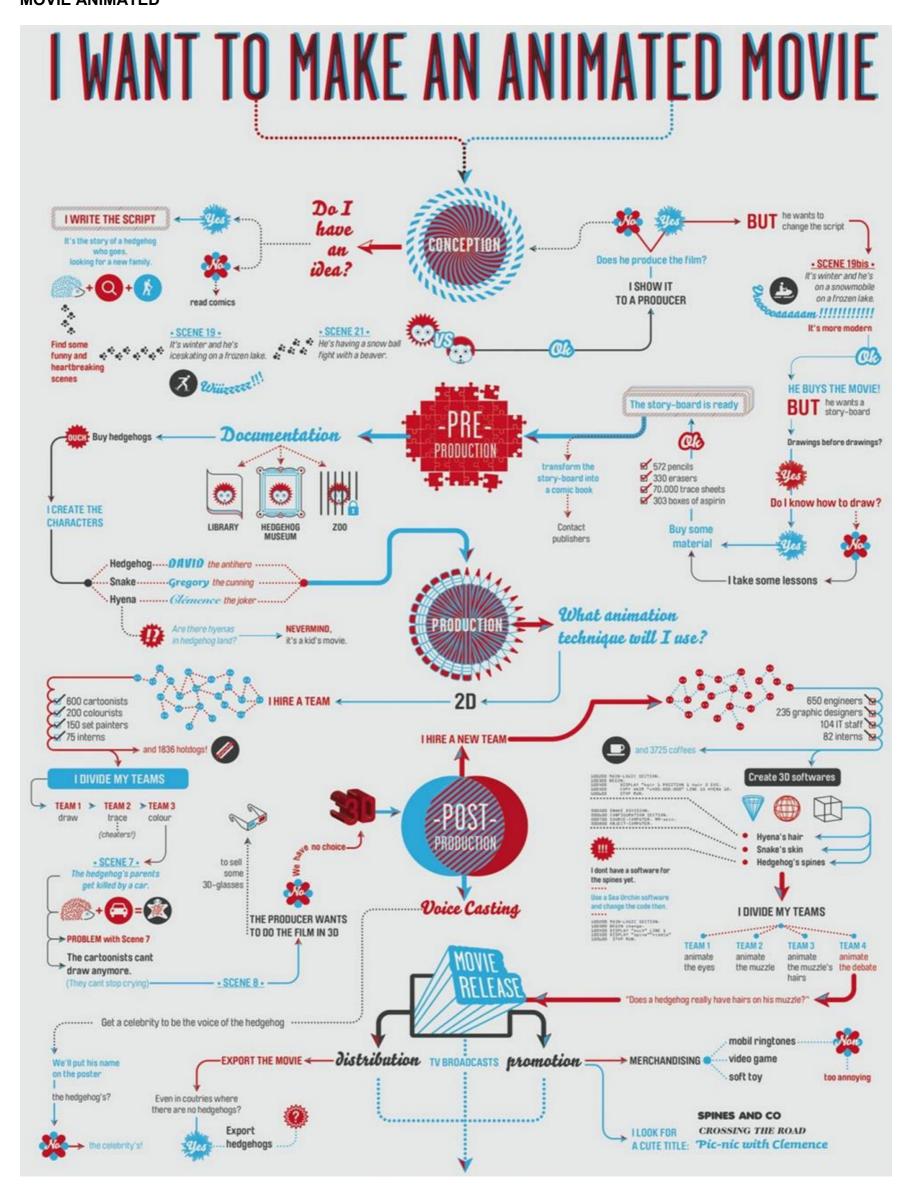
Documentaries are required for adult presentation via internet and television.

Feature movies are required for the cinema.

All of these presentations are required in the major languages so that viewing is provided for all of Earth's humanity.

More than 80 movie scrips have been prepared. These are in formats as short to regular movie length. The encapsulate stand alone stories to series. The provide for 'blockbuster' movies to regular drama stories. Collectively, the reveal the way of living that we or humanity are to consider.





I WANT TO MAKE AN ACTION MOVIE

