Entwicklung von Wind- und Solarparks in Chile

AustriaEnergy

Finanzplan

CONSOLIDATED BUDGET (WIND+SOLAR)

	Projected Cash Flow (EUR)	Actual (*)	2Q2025	3Q2025	4Q2025	1Q2026	2Q2026	3Q2026	4Q2026	2027	2028	Total
(+)	Funding by Klimja			963 906	236 094							**1 200 000**
(+)	Funding by AustriaEnergy			387 617	78 348	225 961	241 163	90 213	127 328	1 476 040	283 685	**2 910 354**
(+)	Project Sale at RTB	-	-	-	-	-	-	-	-	-	38 325 000	**38 325 000**
												-
(-)	**Eligible Expenses:**											**-**
	Environmental - Environmental Baselines	159 317	87 136	101 662	130 523	119 601	21 430	17 707	66 493	-	-	**703 869**
	Environmental - EIA preparation	-	1 662	76 870	9 553	35 868	57 556	1 662	24 620	38 763	-	**246 556**
	Environmental - PAS Preparation	-	-	1 983	15 205	-	-	-	-	44 825	-	**62 014**
	Land Control - Land Contracts Payments	29 956	23 063	-	-	23 608	21 449	-	-	45 057	49 084	**192 217**
	Land Control - Mining Concessions Constitutio	7 489	23 760	55 198	-	5 927	-	-	-	5 927	31 403	**129 703**
	Land Control - Others	48 498	16 390	-	1 104	-	-	-	1 104	-	-	**67 095**
	General Expenses (without employee expenses	207 960	9 951	11 743	8 971	14 766	14 054	15 241	14 827	984 346	4 202	**1 286 061**
	MetMast	-	70 739	-	70 739	-	-	-	-	-	-	**141 477**
	Lidar	-	-	15 158	-	-	-	-	-	-	-	**15 158**
	MetMast&Lidar Maitenance	-	-	-	-	-	-	8 084	-	14 148	-	**22 232**
	Wind Data Management & Analysis	2 700	4 246	-	-	-	6 369	-	-	6 369	-	**19 684**
(-)	**Other Development Expeneses**	104 805	201 308	89 930	78 348	26 191	24 304	47 518	20 284	240 606	102 996	**936 289**
(=)	**Total Project Expenses**	**560 725**	**438 254**	**352 545**	**314 442**	**225 961**	**145 163**	**90 213**	**127 328**	**1 380 040**	**187 685**	**3 822 354**
												-
(-)	Klimja ´s Interest Expenses (8%)	-	-	-	-	-	96 000	-	-	96 000	96 000	**288 000**
(-)	Klimja ´s Principal Repayment	-	-	-	-	-	-	-	-	-	1 200 000	**1 200 000**
(%)	Expenses Financed by Klimja			71%	75%	0%	0%	0%	0%	0%	0%	**29%**
(%)	Expeneses Financed by AustriaEnergy			29%	25%	100%	100%	100%	100%	100%	100%	**71%**