

Su 2012

Key to 1:15a

Problems

1. Transactions

	<u>CF<sub>0</sub></u>	<u>CF<sub>+</sub></u> <u>30,000</u>	<u>130,000</u>
+5 Short Elppa	+100,000 <sup>+5</sup>	-30,000 <sup>+5</sup>	-130,000 <sup>+5</sup>
+5 Buy Brusmas debt	-45,000 <sup>+5</sup>	+30,000 <sup>+5</sup>	+50,000 <sup>+5</sup>
+5 Buy Brusmas equity	-51,000 <sup>+5</sup>	0 <sup>+5</sup>	+80,000 <sup>+5</sup>
<u>Total</u>	<u>+4000<sup>+5</sup></u>	<u>0<sup>+5</sup></u>	<u>0<sup>+5</sup></u>