

Project Data: Information on rights, obligations and exposures to update existing accounting standards		
General information	Project Name	Development of military campus infrastructure in Rūdninkai, Šalčininkai District, Part C
	Lead Ministry/Municipality	Ministry of National Defense
	Type of project	DBOT (PFI)
	How is the project funded	Government Payments
	Responsibility	Central Government
	Date of signing	15/01/2026
	Start date	-
	Agreement period	15 Years
Financing	Expected project cost (including VAT, in real value)	453 500 252 EUR
	Project repayment by Government in current year (including VAT, in real value)	Annual Payment – 34 683 876 EUR (Payment of the Annual Remuneration shall be started upon the start of Operation).
	Share of investment costs financed by debt	90 %
Asset specific information	Name of asset	Military campus in Šalčininkai district, Rūdninkai
	Construction period (total number of years)	Part 1 of the military town (priority infrastructure) – 1 year and 6 months Part 2 of the military town (non-priority infrastructure) – 2 years and 3 months
	Year construction begins (e.g. year 3 of project)	1
	Useful life (number of years)	50
	Construction cost (including VAT, in real value)	241 160 865 EUR
	Land cost paid by private provider	0
	Operation and maintenance costs	Maintenance (including VAT, in real value)
Operations (including VAT, in real value)		8 306 784 EUR
User fees		0
Royalties		0
Other payments to government		0
Other costs		0
Projection of guarantees	Percentage of private debt guaranteed by government	0
	Guaranteed price/tariff (domestic currency)	0
	Demand guarantees (units)	0
Accounting drivers	Does the public sector control or regulate the services the private company must provide with the asset, to whom must provide them and at what price	Yes

Project Data: Information on rights, obligations and exposures to update existing accounting standards

	Does the public sector maintain any residual interest in the asset at the end of the contract?	Yes
	Effective interest rate	13,42 % (return on equity)
	Corporate income tax rate	17 %
	Imported component of assets	0
Project Revenue	Unit	
	Start year	2027
	Initial Price	
	Initial Demand	