

<b>Project Data: Information on rights, obligations and exposures to update existing accounting standards</b>		
<b>General information</b>	Project Name	Implementation of Moletai district sports infrastructure and swimming pool complex investment project by concession
	Lead Ministry/Municipality	Moletai district municipality administration
	Type of project	Concession
	How is the project funded	Municipality Payments
	Responsibility	Local Government
	Date of signing	05/10/2023
	Start date	15/12/2023
	Agreement period	15 Years
<b>Financing</b>	Expected project cost (including VAT, in real value)	7 353 282 EUR
	Project repayment by Government in current year (including VAT, in real value)	Annual Payment – 416 655 EUR (Payment of the Annual Remuneration shall be started upon the start of Operation).
	Share of investment costs financed by debt	70 %
<b>Asset specific information</b>	Name of asset	Sports infrastructure and swimming pool
	Construction period (total number of years)	1
	Year construction begins (e.g. year 3 of project)	1
	Useful life (number of years)	13
	Construction cost (including VAT, in real value)	538 693 EUR
Land cost paid by private provider	0	
<b>Operation and maintenance costs</b>	Maintenance (including VAT, in real value)	1 016 400 EUR
	Operations (including VAT, in real value)	580 800 EUR
	User fees	0
	Royalties	0
	Other payments to government	0
	Other costs	0
<b>Projection of guarantees</b>	Percentage of private debt guaranteed by government	0
	Guaranteed price/tariff (domestic currency)	0
	Demand guarantees (units)	0
<b>Accounting drivers</b>	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

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	Does the public sector maintain any residual interest in the asset at the end of the contract?	Yes
	Effective interest rate	
	Corporate income tax rate	15 %
	Imported component of assets	0
<b>Project Revenue</b>	Unit	
	Start year	2024
	Initial Price	
	Initial Demand	