



مجلس شورای اسلامی

دعوت ۲۰۱۴/۲-۵

تجمع

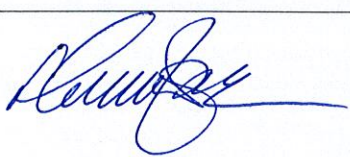
سازمان: دعوت ۲۰۱۴/۲-۵

مجلس شورای اسلامی (تاریخ دعوت ۳/۲۰۰۶) ۵ و ۶ شهریور ماه ۱۳۹۳ دعوت ۲۰۱۴/۲-۵
 در شهر مشهد، استان خراسان رضوی (ساعت ۱۰) از ساعت ۱۰ صبح تا ۱۲ ظهر روز
 شنبه ۱۳ شهریور ۵۰ در محل نمازگزاران اقامت ۱۳۹۳ و ۱۳۹۴ در شهر مشهد
 استان خراسان رضوی از محل نمازگزاران اقامت ۱۳۹۳ و ۱۳۹۴ دعوت ۲۰۱۴/۲-۵
 برگزار می‌گردد. جهت اطلاع و ثبت نام به آدرس: سازمان دعوت ۲۰۱۴/۲-۵

سپورټ

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په ترمينځ 1: 02 د 2014 ولسي جرگې د رېډيوسون، رېډيوسون، رېډيوسون، رېډيوسون، رېډيوسون، رېډيوسون د رېډيوسون.



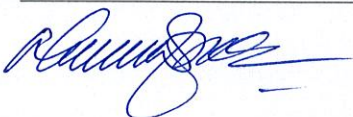
2.0 تاليف كى رۇسسىيەدىكى ئىشلىرىم ۋە ئىشلىرىم:

بۇ دەرسنى تەييارلىغاندا، تاليف كى رۇسسىيەدىكى ئىشلىرىم ۋە ئىشلىرىم:

1. چوڭقۇر تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل (ۋە ئىشلىرىم)
2. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل (سەھىھ ۋە ئىشلىرىم)
3. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
4. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
5. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
6. رېسپوندىنت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
7. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
8. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
9. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
10. چوڭقۇر تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
11. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
12. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل
13. ئۇزاق مۇددەت تەتقىقات ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل

3.0 دەرسلىرىم ۋە ئىشلىرىم تاليف كى رۇسسىيەدىكى ئىشلىرىم:

1. بۇ دەرسنى تەييارلىغاندا، 02 ئىشلىرىم 2014 ۋە ئىشلىرىم ئۈستىدە بىر قانچە يىل



تعمیراتی امور کے لیے 2014-15 کے بجٹ میں 1 : 02 کے تناسب سے فنڈز کی فراہمی کی جائے گی۔



ກົມເສຍຫາຍ
ສະໜັບສະໜູນ
ກະຊວງເສຍຫາຍ

ສະໜັບສະໜູນ: 13-N1/1/2014/56

ກົມເສຍຫາຍສະໜັບສະໜູນກະຊວງເສຍຫາຍ
ສະໜັບສະໜູນກະຊວງເສຍຫາຍ

ບົດບັນຍັດສະໜັບສະໜູນ 1-LAO/13/2013/258 (17 ຕົວເມັດ 2013) ກົມເສຍຫາຍສະໜັບສະໜູນກະຊວງເສຍຫາຍ
(29 ຕົວເມັດ 2013) ສະໜັບສະໜູນກະຊວງເສຍຫາຍ

ສະໜັບສະໜູນກະຊວງເສຍຫາຍ ທີ່ມີຄ່າ 50 ຕື້ກີບ ຈຳນວນ 50 ຕື້ກີບ ຈຳນວນ 50 ຕື້ກີບ
31 ຕື້ກີບ ຈຳນວນ 31 ຕື້ກີບ ຈຳນວນ 31 ຕື້ກີບ
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31 ຕື້ກີບ ຈຳນວນ 31 ຕື້ກີບ
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31 ຕື້ກີບ ຈຳນວນ 31 ຕື້ກີບ
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12 ຕົວເມັດ 1435
13 ຕົວເມັດ 2014

Handwritten signature

ສະໜັບສະໜູນກະຊວງເສຍຫາຍ

ສະໜັບສະໜູນກະຊວງເສຍຫາຍ
ສະໜັບສະໜູນກະຊວງເສຍຫາຍ

LA 1/2014/3303



MINISTRY OF FINANCE AND TREASURY
MALE'
REPUBLIC OF MALDIVES

Guarantee No: 13-M/GT/2009/5
Date: September 1st, 2009

To: Bank of Maldives plc
11, Boduthakurufaanu Magu
Male' 20094
Republic of Maldives

GUARANTEE OF THE GOVERNMENT OF THE REPUBLIC OF MALDIVES

This Guarantee is issued to Bank of Maldives plc, 11, Boduthakurufaanu Magu, Male' 20094, Republic of Maldives (hereinafter referred to as the "Bank"), in consideration of the overdraft facility of Rf 50,000,000 (Fifty Million), (hereinafter referred to as the "Facility") granted to State Electric Company Limited whose registered office is at Ameenee Magu, Male', 20349, Republic of Maldives (hereinafter referred to as the "Company") pursuant to the Bank's sanction letter number BML/CREDIT/MAIN-145(2007)/2009/841, dated, 26th August 2009.

Article 1

- 1.1 For the purposes of this Guarantee the "Guarantor" means the Government of the Republic of Maldives represented by the Ministry of Finance and Treasury, Ameenee Magu, 20379, Malé, Republic of Maldives.
- 1.2 The Guarantor hereby unconditionally and irrevocably guarantees to the Bank that all payment obligations of the Company under the Facility will be duly and promptly fulfilled.
- 1.3 This Guarantee shall be a continuing guarantee and shall remain in full force and effect so long as any moneys remain owing under the Facility.
- 1.4 The payment obligations of the Guarantor shall be independent of the validity of the Facility of any prior advice or request for payment from the Bank to the Company, of any legal proceedings or other action instituted by the Bank against the Company, or of any evidence of the Company's default in payment to be furnished by the Bank.
- 1.5 Upon first written request of the Bank, stating that the Company has not performed its obligations to make payment as and when due, the Guarantor shall immediately and unconditionally transfer the requested amounts without any set-off of counterclaims or other objections or defenses and without any deductions or withholdings and exclusively in Maldivian Rufiyaa to the Bank.
- 1.6 The Guarantor agrees that it shall not be entitled to share in any security held by the Bank or a subsequent assignee until such time as the Company's obligations shall have been fully and effectively discharged.

Article 2

Modification of, or amendments to, the Facility shall not require the consent of the Guarantor. However, the Guarantor shall assume liability for additional payment obligations only if the Guarantor shall have consented to the respective modifications of, or amendments to, the Loan.

Article 3

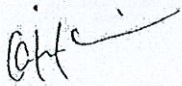
- 3.1 The Guarantor hereby confirms that all authorizations required in the Republic of Maldives for the conclusion and implementation of the Facility and of the Guarantee have been duly granted and continues in full force and effect.
- 3.2 The Guarantor shall notify the Bank without delay of any events that may endanger the due implementation of this Guarantee and such notifications will not affect the validity of this Guarantee.

Article 4

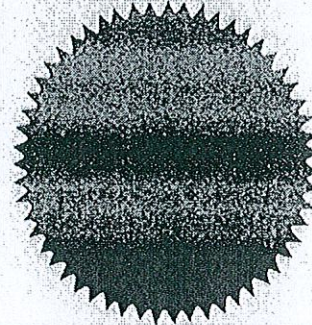
- 4.1 This Guarantee shall be governed by and construed in accordance with Maldivian Law, and the Guarantor irrevocably and unconditionally submits to the jurisdiction of the Maldivian courts. The validity of this Guarantee is independent of any other security, which has been or will be furnished to the Bank in respect of its claims under the Facility.
- 4.2 Should any of the provisions of this Guarantee be invalid, all other provisions shall remain unaffected thereby. Any gap resulting therefrom shall be filled by a provision consistent with the purpose of this Guarantee.
- 4.3 Requests for payment and other statements and notices by the Bank shall be sent to the following address of the Guarantor:
- Ministry of Finance and Treasury
Ameene Magu,
Malé 20379, Republic of Maldives
Fax no: 332 4432
- 4.4 The Guarantor recognises that this Guarantee relates to a commercial matter and waives to the fullest extent lawful any claim it may have for itself or its assets to sovereign or other immunity.
- 4.5 The Bank shall return this Guarantee to the Guarantor as soon as all payment obligations of the Company under the Facility shall have been fulfilled.
- 4.6 This Guarantee is drawn up in two originals in the English language.

IN WITNESS WHEREOF this Guarantee has been executed under instructions from the President of the Republic of Maldives by me, Ali Hashim, Minister of Finance and Treasury, on the date first above written.

For and on behalf of
THE GOVERNMENT OF
THE REPUBLIC OF MALDIVES



Ali Hashim
Minister of Finance and Treasury



STATE ELECTRIC COMPANY LIMITED
PROJECTED CASHFLOW - JANUARY TO DECEMBER 2014

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Cash Inflow | | | | | | | | | | | | | |
| Cash Collected | 141,250,178 | 145,490,719 | 149,855,420 | 154,224,882 | 158,597,038 | 162,972,172 | 167,349,881 | 171,729,201 | 176,110,270 | 180,493,023 | 184,877,942 | 189,265,033 | 1,807,880,533 |
| Cash Outflow | | | | | | | | | | | | | |
| Operating Cost | 10,663,000 | 10,663,000 | 10,663,000 | 10,663,000 | 10,663,000 | 10,663,000 | 10,663,000 | 10,663,000 | 10,663,000 | 10,663,000 | 10,663,000 | 10,663,000 | 127,956,000 |
| Staff Cost | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 108,000,000 |
| Admin Cost | 6,168,951 | 6,168,951 | 6,168,951 | 6,168,951 | 6,168,951 | 6,168,951 | 6,168,951 | 6,168,951 | 6,168,951 | 6,168,951 | 6,168,951 | 6,168,951 | 73,927,532 |
| Finance Cost | 26,871,951 | 26,871,951 | 26,871,951 | 26,871,951 | 26,871,951 | 26,871,951 | 26,871,951 | 26,871,951 | 26,871,951 | 26,871,951 | 26,871,951 | 26,871,951 | 310,853,532 |
| Capital Cost | | | | | | | | | | | | | |
| Local Repayment | 2,729,525 | 2,729,525 | 2,729,525 | 2,729,525 | 2,729,525 | 2,729,525 | 2,729,525 | 2,729,525 | 2,729,525 | 2,729,525 | 2,729,525 | 2,729,525 | 32,754,300 |
| Purchases of fixed assets | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 60,000,000 |
| Foreign Supplier Payment | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 96,000,000 |
| Payment to Local Supplier | 122,229,275 | 124,527,946 | 126,827,042 | 129,127,469 | 131,428,899 | 133,730,326 | 136,031,753 | 138,333,180 | 140,634,607 | 142,936,034 | 145,237,461 | 147,538,888 | 1,368,667,371 |
| Taxation | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 | 79,200,000 |
| Total Out Flow | 170,400,871 | 167,721,447 | 165,042,023 | 162,362,599 | 159,683,175 | 157,003,751 | 154,324,327 | 151,644,903 | 148,965,479 | 146,286,055 | 143,606,631 | 140,927,207 | 1,381,069,375 |
| Net Cash Flow | 70,849,307 | 77,769,272 | 84,688,237 | 91,607,202 | 98,526,167 | 105,445,132 | 112,364,097 | 119,283,062 | 126,202,027 | 133,121,002 | 140,040,000 | 146,959,000 | 1,426,811,158 |
| Opening Balance | 9,651,638 | 78,418,910 | 167,100,147 | 255,787,349 | 344,474,516 | 433,161,683 | 521,848,850 | 610,536,017 | 699,223,184 | 787,910,351 | 876,597,518 | 965,284,685 | 1,437,095,843 |
| Closing Balance | 19,503,245 | 156,188,182 | 313,788,384 | 471,395,586 | 629,002,788 | 786,609,990 | 944,217,192 | 1,101,824,394 | 1,259,431,596 | 1,417,038,798 | 1,574,645,999 | 1,732,253,201 | 2,963,906,991 |

Notes:

- Revenue is forecasted by applying the growth rate, on the Actual + Forecasted production data for the year 2013. Growth rate is derived based on the previous trend & the foreseeable future development in respective island power houses & Main. Approved rates are applied to arrive the forecasted revenue.
- StaffCost, Administration cost projected based on the past trend
- Finance cost include interest on Overdraft, Bank Charges & interest on loan
- Loan Repayment projected based on the proposal given to MOFT for the existing loan. Interest on loan granted for the 4th Power system project (Capitalised end of 2013) is based on the loan schedule given by MOFT. (Not Confirmed)

