

TECHNO-ECONOMIC EVALUATION OF LOCATION ELDA														
FIGS: Rs. Lakhs														
YEAR	OIL PROD. (Tonnes)	SALABLE OIL (after 2.5% transit Loss)	PRICE (Rs. Per Tonne)	OIL REVENUE (Lakhs)	TOTAL REVENUE	CAPEX		DEPRE	OPEX (Rs./Ton)	OPEX, Lakhs	PBT	CUM. PBT	TAX	NET CASH FLOW
						Drilling	Sur. Fac							
2017-18	0	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-19	3422	3,336	16,300	543.8	543.8	2,496.9	26.5	2523.36	4128	141.3	-2121	-2121	-734	-1387
2019-20	6406	6,246	16,501	1,030.6	1,030.6	-	-	0.00	4128	264.4	766	-1355	265	501
2020-21	5987	5,837	16,705	975.1	975.1	-	-	0.00	4128	247.1	728	-627	252	476
2021-22	5588	5,448	16,912	921.4	921.4	-	-	0.00	4128	230.7	691	64	239	452
2022-23	5209	5,078	17,121	869.5	869.5	-	-	0.00	4128	215.0	654	719	227	428
2023-24	4849	4,728	17,333	819.6	819.6	-	-	0.00	4128	200.2	619	1338	214	405
2024-25	4510	4,397	17,548	771.6	771.6	-	-	0.00	4128	186.2	585	1923	203	383
2025-26	4190	4,085	17,765	725.7	725.7	-	-	0.00	4128	173.0	553	2476	191	361
2026-27	3889	3,792	17,985	681.9	681.9	-	-	0.00	4128	160.5	521	2998	180	341
2027-28	3606	3,516	18,208	640.2	640.2	-	-	0.00	4128	148.9	491	3489	170	321
2028-29	3341	3,257	18,433	600.4	600.4	-	-	0.00	4128	137.9	463	3951	160	302
2029-30	3093	3,015	18,662	562.7	562.7	-	-	0.00	4128	127.7	435	4386	151	284
2030-31	2861	2,789	18,893	527.0	527.0	-	-	0.00	4128	118.1	409	4795	142	267
2031-32	2644	2,578	19,127	493.1	493.1	-	-	0.00	4128	109.2	384	5179	133	251
2032-33	2317	2,259	19,364	437.5	437.5	-	-	0.00	4128	95.7	342	5521	118	224
											CAPEX			
											PDV			
											IRR			
											25.23 Crores			
											886.47 Lakhs			
											30.46%			

Buddhi Ut
14/12/17

Annexure III