

Sheet2

<u>Date</u>	<u>T.I. Inv.</u>	<u>Company</u>	<u>Country</u>	<u>Covering</u>	<u>LIT</u>	<u>Net amount</u>	<u>%</u>	<u>T.I.% LIT</u>	<u>US\$</u>	<u>T.I.% LIT(paid)</u>	<u>Comments</u>
14-6-96	1205	Faram SpA	Italy	Sirt University	2,229,312,966		20	445,862,593.20		378,983,210	Paid (85%)
18-12-96	1224	Faram Spa	Italy	1st Shipment	198,368,740			198,368,740		198,368,740	Paid 27-3-97
18-12-96	1225	Faram Spa	Italy	1st Shipment	131,142,720			131,142,720		131,142,700	Paid 23-07-97
18-12-96	1226	Faram Spa	Italy	1st Shipment	7,849,297			7,849,297			Outstanding
18-12-96	1227	Faram Spa	Italy	2nd Shipment	492,636,111			366,879,014			Outstanding
12-03-97	1232	Faram Spa	Italy	011-F	294,934,658	255,044,658	20	51,008,931			Outstanding
2-08-97	1238	Faram Spa	Italy	Accom. Costs					11,820.00		
9-10-97	1239	Faram Spa	Italy	Min. Office	798,715,000		20	159,743,000		320,467,120	Paid 20-11-97*
9-10-97	1240	Faram Spa	Italy	Min. Office	639,579,300		20	127,915,860			Paid 20-11-97*
9-10-97	1241	Faram Spa	Italy	Min. Office	445,041,700		20	89,008,340			Paid 20-11-97*
17-12-98	1242	" "	"								
					5,237,580,492			1,577,778,495		1,028,961,770	
											*2 payments received
											20/11 318,467,120.00
											25/11 2,000,000.00