

Cooperative Research and Development Project between FUB/CDT and TERRACAP

Technical and Economic Feasibility Study for
Digital Capital Technology Park
[Parque Tecnológico Capital Digital – PTCD]

Product 5.1 – Update Report of Evaluation of Business Infrastructure	
Clearance by University of Brasilia:	Date: ____/____/2013.
Acceptance by Terracap:	Date: ____/____/2013.

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1. Update of Business Infrastructure

Due to the extended time between the completion of the Feasibility Study and Technical-Economic and publication of the Bid Notice Digital Capital Science and Technology Park (PTCD), it was necessary to update the values used in the projection of cash flow of the project. Additionally, as required by the legal norms, it was necessary to consider a new appraisal report of the area, which changed the value of the land.

In response to these needs, we designed a report evaluating and upgrading from projected cash flow for the project, both contained in section 5.4 of this EVTEC.

Specifically with respect to the amount paid by the Winning Bidder, as contained in the Update Report of Cash Flow for the same activities that are developed in the area and taking as a base the estimated values for February 2013, the amount paid by the Winning Bidder rose from R\$ 1.214.710.883,65, originally estimated to R\$ 1.307.879.208,00.

More detailed information on the calculation process and upgrade procedures can be obtained from the product 5.4.