

IRR Calculation Sheets Region Oceania

Assumptions table with rows for EPC Total, ISBL+OSBL, NH3 export, CO2 transport, Contingency allowance, etc.

NG Price table with rows for EPC cost reduction rate, Contingency allowance, Location factor, etc.

Legend table for Default Value, ON/OFF, Sensitivity Analysis, Financial Input Value.

EPC Quota for Each Year table with columns for years 2022-2025 and rows for Input Value and Default Value.

Main IRR calculation table with columns for Remaining Depreciation Years (15 to 0) and rows for Cash Flow, B/S, P/L, and summary metrics like Debt Service Coverage Ratio and Equity IRR.

Accelerated Depreciation table with rows for Depreciation Rate, Depreciation for Tax Purposes, Remaining Book Value, etc.