

THE ALTKUZNETS GST BOOST TO CIRCULAR ECONOMY

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THE ACE GST-LEVERAGED CIRCULARITY STRATEGY

ACE

- IP based Companies House, Incorporation, Oct 2024.
- Participated in ICSD 2024
- Seeking City & Investor Interest

ACE CIRCULARITY STRATEGY

- Market-leveraged, GST-centric, Finance- & IT-intensive, Nerve-center Strategy
- Comprehensive (Sectors, Precincts, Households, Listed & Unlisted Firms, Rem. Firms)
- FDI, Precinct & Biz Leverage

CIRCULARITY

- **Physical Definition of Circularity**
 - Limited Context
 - Irrelevant to Modern Economy
- **Economist Definition of Circularity**
 - **Material Circularity** – bears on Primary vs Secondary Prod.
 - *Production Waste*
 - *Packaging Waste*
 - *Post Consumption Waste*
 - **Energy Circularity** – External Effects on the Commons
 - **Circularity as applicable Multi-product Firms**
 - **Firm/Sector/Market/Sovereign Context**
 - **Lends itself to Financial Constructs**
 - Subsidies & PLIs
 - Circularity ETFs
 - Circularity CDOs

CIRCULARITY

- How tight the Circularity?
 - Item Circularity
 - Product Physical Circularity
 - Media Circularity
 - Brand Circularity (EPR)
 - Household Circularity
 - Corporate Circularity
 - Precinct Circularity
 - Sovereign Circularity
 - DY Circularity
 - Market Circularity
- Circularity as a quantitative metric
 - Producers/Manufacturers
 - Intermediaries (Transporters/Online Vendors)
 - Consumers
 - Post Consumption Entities
 - Derivation of Circularity Score

MICRO CIRCULARITY

- Micro Determinants of Circularity
 - Recoverability
 - Packaging Size
 - Nature of Product
 - Modularity
 - Hi Value Elements & Components
 - Perishability / Shelf Life
 - Food/Liquid Product
 - Explosive/Toxic chemicals
 - Recovery Costs
 - Stage of Recovery
 - Manufacturer
 - Wholesaler
 - Precinct Retailer
 - Household

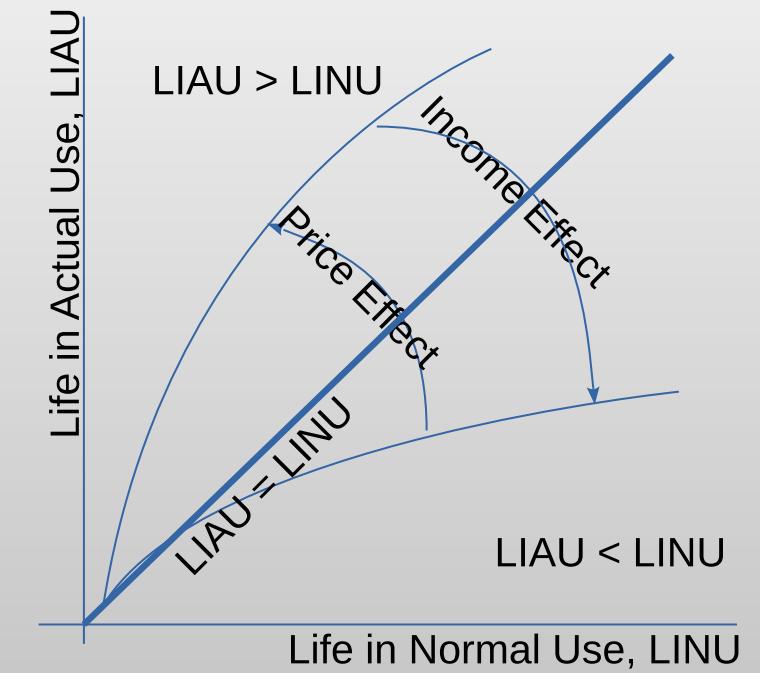
MACRO CIRCULARITY

Macro Determinants of Circularity

- Consumer Preferences
 - Low WTP for Precinct NIMBY & Commons Externalities
 - Festival-correlated Bonuses reduce Durable Life
- Technology
 - Material Technology
 - Packaging Technology
 - Commodity Prices – Margins & Market Returns
- Median Household Incomes & Consumption paradigm
- Sector Policies
 - Taxes on Circularity Deficiencies
 - Caps on Primary Material
 - Secondary Recycling Capacity (Circularity Incentives)
- Precinct Participation
- Trade Policy-engendered Trade Camouflage
- DNM, SDG & PE Response to Circularity

CIRCULARITY

- Nature of Capital Market
 - *Closed Cycle Vs Open Cycle*
 - *Investor Premium for CC Equities*
 - *PE Sensitivity of Equities*
- Regulations
 - *Ambient Air/Water Quality Standards*
 - *No. of Competitors in Consumer Goods*
 - *Packaging Size*
- Product Life (Manufacturer vs Household)
 - Reliability-based Manufacturer-intended Product Life
 - Software-defined Life of Durables (Schump)
 - Household Durable Decisions
 - Price & Income Effect
 - Model Schump (Incremental Features)



CIRCULARITY

- Ease of re-manufacturing Unsold Inventory
- Sensitivity of Product Quality to Secondary Recycled Material
 - Warranty
 - Brand Upgrade (Social Consciousness)
 - Brand Downgrade (???)
- Component-based Recycling
 - Electronics Devices
- Strategic Recycling
 - Recycling to recover Strategic Elements in Short supply
- Physical Indices - Recycling rates
 - Recycling Costs
 - Costs of Collection, Sorting & Remelting/Refining

CIRCULARITY-INCENTIVIZING INSTRUMENTS

- **Mandated Purchase of**
 - DPRC & SOPP Certificates
 - CO2 Plateau/Primary Plastics Cap
- **Voluntary Purchases of**
 - Circularity ETFs
 - CDOs
 - Durable Plastic Recycling Certificates, DPRCs
 - Env. Remediation Certification
 - GreenCharge & RE Certificates
- **Financial Incentives**
 - Sector-issued Private Dividends
 - Bullion-Hedge issued PE Upgrade
 - SDG-recompensed Circularity Programs

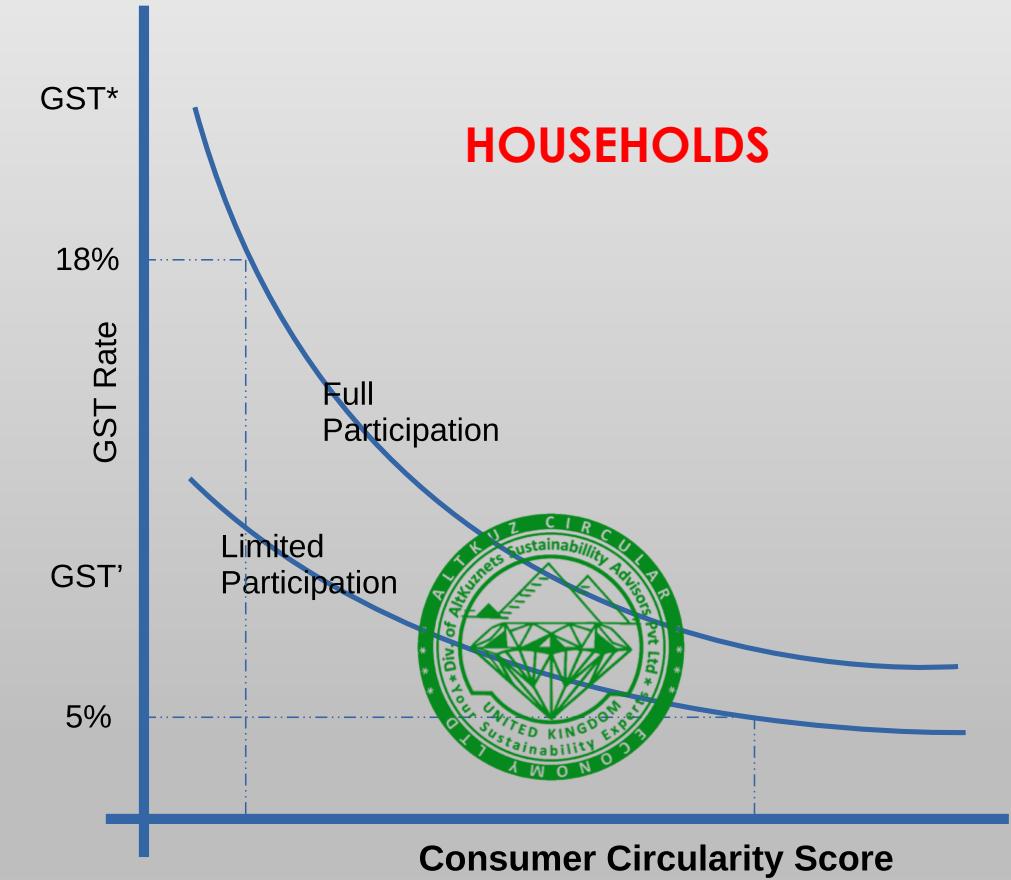
The GST

- GST is a globally-preferred method of Taxation of Biz & Households Transcations
- Applicable to transactions across Biz Tiers & Intermediate Products
- GST has several aspects to it :
 - Formalises Economy & Taxation
 - Raises Revenue for the Federal & Precinct Governments
 - Obtains Return to Precinct Land & Infra
 - Raises funds for Damages associated Economic Activities
 - Obtains basis for PLI & other Incentives
- GST Tiers & Slabs Subject to Coterie Politics, & Trade Winds, but invariant to Sustainability
- ACE Strategy correlates GST to Producer & Household Sustainability

GST IN THE GLOBAL SOUTH

- **Tax Equity Primary; Tax Neutrality of alternative Proposals**
- **Global South characterized by Real Society & Lack of Purchasing Power; Deficient WTP for Circularity**
 - **Online Platforms anonymize externalities, particularly in 5% Slab**
 - **Online Platforms expand the Externality Sphere to a larger geography**
 - **Necessary to anticipate Circularity Downgrade in the Global South**
 - **ACE offers GST-leveraged 2-tier Circularity Strategy (Fig)**

The ACE Interpretation of the Two-pronged GST Tiers



GST Neutrality – Recompensing the Government

- AltKuz Sustainability-rebates could imply a loss of GST Revenues
- Loss of Tax Revenues are socially & politically-sensitive

Revenue Neutrality

$$\sum_s r_{s0} P_{s0}(r_{s0}) Q_{s0}(P_{s0}, \epsilon_{s,Q,P}) = \sum_s \sum_{byr} \sum_{sllr} r_{s2} P_{s2}(r_{s2}) Q_{s2}(P_{s2}, \epsilon_{s,Q,P})$$
$$r_{2byr,sllr} = [1 + \gamma PEI_s] [1 - (\beta_{sllr} EPS_{sllr}) - (\beta_{byr} CCS_{byr})] [1 + r_0 + x]$$

- AltKuz offers two strategies to obtain Revenue Neutrality:
 - Monetization of ‘Group Future-Sus FV’ from Sustainability Trades at Long Bonds-AO Market Mirror OC-Green Bonds (GreenShoe & the ‘Pre’)
 - Sus Gold ETF on *SDG Circularity Achieve Gold*
- DNM & FDI Leverage obtain Precinct & Sovereign cooperation.

CIRCULARITY ORGANIZATION

- **Goods & Services constitute the largest set of Economy**
- **Necessary to conceive of a strategy to encompass that entirety**
- **GST Authority (GSTA)**
 - Is universally-subscribed to Government Taxation Entity
 - Broadband Tax structure – similar across Nations
 - Is Online & Digital Tax integrated w/ Banks & GST-reporting
 - Is Compatible with Marketing Platforms & Lifetime Card
- ACE prefers '*GSTI Portal-OC AO-GST Paradigm*' alignment
 - GSTI would be a Nerve-center in the mirror of the GSTA
 - Platform co-opts Producers & Consumers to Sustainability

CIRCULARITY PARTICIPATION

- Firms & Individuals would buy Remediation Program Units, RPUs & RE, Recycling, Secondary Material Certificates, RRSMC**

$$\text{Firm: } PRPU_{ft} = \partial \Pi_{ft} / \partial QRPU_{ft} ;$$

$$\text{Sector : } PRPU_{Mkt,t} = \partial PE_{Mkt,T} / \partial QRPU_{ft} ;$$

$$\text{Market : } PRPU_{ft} \sim \sim \partial MACS^{mkt}_{snT} / \partial QRPU_{ft} ;$$



$$PRRC_{ft} = \partial \Pi_{ft} / \partial QRRSMC_{ft}$$

$$PRRC_{Mkt,t} = \partial PE_{Mkt,T} / \partial QRRSMC_{ft}$$

$$PRRC_{ft} \sim \sim \partial MACS^{mkt}_{snT} / \partial QRRSMC_{ft}$$

- Firm Purchases are Private-pareto & at variance with Bullion Hedge or Market Preferences**

CIRCULARITY PARTICIPATION

- **Businesses would :**
 - **Participate in Mandatory Env / Circ Programs (SOPPs, Plateau Options)**
 - **be issued non-tradable, but Circularity-calibrated, Dividend-eligible Public Shares**
 - **Increment their holdings with Voluntary Purchases of Rem. Program Units & Recycling Certificates.**
- **Households may participate with Annual Subscription**
 - **Households incentivized with**
 - **Lifetime Offers**
 - **Retirement Incentives (Unvested → Vested)**
 - **Subtended Durable Leases**
 - **Free Consumables**
 - **Anticipate Household Diffidence**
 - **Tradability of HCCUs/EPS**

CIRCULARITY INDICES

Circularity

- Process Definition
 - Computed from Mass units
- Environmental Definition
 - Prioritizes & weights substances by Toxicity Index
 - Fails with Concentration measures
- Economic Definition
 - Computed from composite of :
 - ❖ Value-added
 - ❖ Toxicity Index
 - ❖ Recycling Rates
 - ❖ Certificate Purchases
 - ❖ Divisia Growth Rates

CIRCULARITY INDEX

$$CCS_{f/r,t} = A_{f/r,t}^{\alpha} (1 - B_{f/r,t})^{\beta} (1 + C_{f/r,t})^{\gamma}$$

$$\alpha^{\text{priv}} = \beta^{\text{pub}} + \gamma^{\text{pub}}$$

- **A : Value-added Efficiency Measure**

Incentivizes Efficiency, higher Product Quality, higher Product prices, higher Profits, & Secondary Inputs

- **B : Externalities**

Component B measures the magnitude of environmental damages

- **C : Remediation**

Measures Remediation & Circularity Investments

- Expression could be adapted to Sectors

CIRCULARITY INDEX

- ACE Circularity Index borrowed from Waste Externality copyright
- Constructed as the product of 3 ratios
- Component A measures Value Added with Secondary Material Credit
- Component B accounts for multi-media Environmental Damages
- Component C credits the firm for Certificate purchases
- An Efficient Firm that applies Secondary, recycled material, minimizes externalities and invests in Certificates obtains a high CCS
- LCPs are Long Carbon Permit that require subscription to FLEXCAP Carbon Plateau Options



$$A_{LME,ft} = \frac{\sum_{fg} P_{fg} Q_{fg}^{LME} + \sum_{fi} P_{fi}^{sec} (q_{fi,f}^{sec}) Q_{fi,f}^{sec, LME} - \sum_{fi} P_{fi}^{pr} Q_{fi,f}^{pr, LME} (w_f, w_{Mf}, P_{Ef}, P_{Mf})}{\sum_{fi} P_{fi} Q_{fi,f}^{LME}}$$

$$B_{LME,ft} = \left[\frac{\sum_m TD_{m,ft}^{LME} (Q_{fi}) + P_t^{LCP} (Q_{E,ft}^{LME} + Q_{nrF,ft}^{LME}) + V_{NCW,unrec,ft}^{LME}}{\sum_{fi} P_{fi} Q_{fi,f}^{LME}} \right]; B_f < 1$$

$$C_{LME,ft} = \frac{V_{AAPTAC}^{LME} + V_{RC,f,m,t}^{LME} + V_{SDRE,f,t}^{LME} + V_{NCW,rec,f,t}^{LME} + V_{CWSold}^{LME} + \dots}{\sum_{fi} P_{fi} Q_{fi,f}^{LME}}$$

$$V_{AAPTAC,f,t}^{LME} = \sum_s P_{s,f,t} Q_{s,f,t}^{LME}$$

$$V_{LCP,f,t}^{LME} = CCSP_{f,t, tprch, tdep, T}^{LME} P_{tprch}^{LCP} Q_{LME,f,tdep}^{LCP}$$

$$V_{CP,f,t^{Nix}}^{LME} = (1 + NIXPR_{LME,f,t^{Nix}}) [V_{NCP,f,t^{Nix}}^{LME} + V_{LCP,f,t^{Nix}}^{LME}]$$

$$V_{RC,f,m,t}^{LME} = RAD_{m,t}^{LME} + V_{NCW,rec,ft}^{LME}; \quad aoe = [MS, ES, HH, ULME, GE, DE, PU, CE, CS, STF]$$

$$V_{CW,ft}^{LME} = \sum_m DivP_{m,t}^{CW} Q_{CW,LME,m,ft}^{LME}$$

$$V_{NCW,rec,f,t}^{LME} = \sum_m DivP_{m,t}^{NCW} (Q_{NCW}^{LME} + \sum_{aoe} Q_{NCW,aoe,rec,m,ft}^{LME}); \quad aoe = [MS, ES, HH, LME, ULME, GE, DE, PU, CE, CS, STF]$$

$$V_{NCW,unrec,ft}^{LME} = \sum_f \sum_m DivP_{m,t}^{CW} Q_{NCW,DE,unrec,m,ft}^{LME}$$

$$V_{CP,t^{Nix}}^{Nix,LME} = \sum_l [1 + e^{r(T-t^{Nix})}] P_l Q_l^{LME,Nix}; \quad l: [PCP, NCP, LCP]$$

$$CCS_{j,ft}^{LME} = A_{LME,j,ft}^{\alpha} (1 - B_{LME,j,ft})^{\beta} (1 + C_{LME,j,ft})^{\gamma}; \quad \alpha^{prv} = \beta^{pub} + \gamma^{pub}$$

NCW: Recovered, Placed and Managed Non-Commercial Waste that could potentially include Post Consumption Waste. It is distinct from Secondary materials (that is at times, Commercial Waste, CW).

CLOSED CYCLE SCORE FOR A MULTI-PRODUCT WORLD

$$CCS_{ft}^s = w^s \left[A_{sf}^\alpha (1+B)_{sf}^\beta (1-C)_{sf}^\gamma \right] + (1-w^s) CCS_{sf-1}^s$$

$$w^s = (1 - MS_{ft})$$

$$CCS_{f0} = A_{t0}^\alpha (1+B)_{t0}^\beta (1-C)_{t0}^\gamma$$

$$CCS_{ft}^S = w_t^{ccs} \left[\sum_{pr} K_{1,pr,ft} \sum_m \left[\frac{PGMEXPNDTR_{mft}^s}{\sum_m PGMEXPNDTR_{mft}^s} \frac{K_{2,mft}}{360} \frac{\partial SDRENAV_t}{\partial PGMEXPNDTR_{mft}^s} PGMEXPNDTR_{mft}^s \right] \right] + (1-w_{t-1}^{ccs}) CCS_{ft-1}^S$$

$$CCS_{f0} = A_{t0}^\alpha (1+B)_{t0}^\beta (1-C)_{t0}^\gamma$$

$$K_{1,ft} = \frac{PRS_{pr,ft} \cdot P_{pr,ft} \cdot Q_{pr,ft}}{\sum_{pr,ft} P_{pr,ft} \cdot Q_{pr,ft}}$$

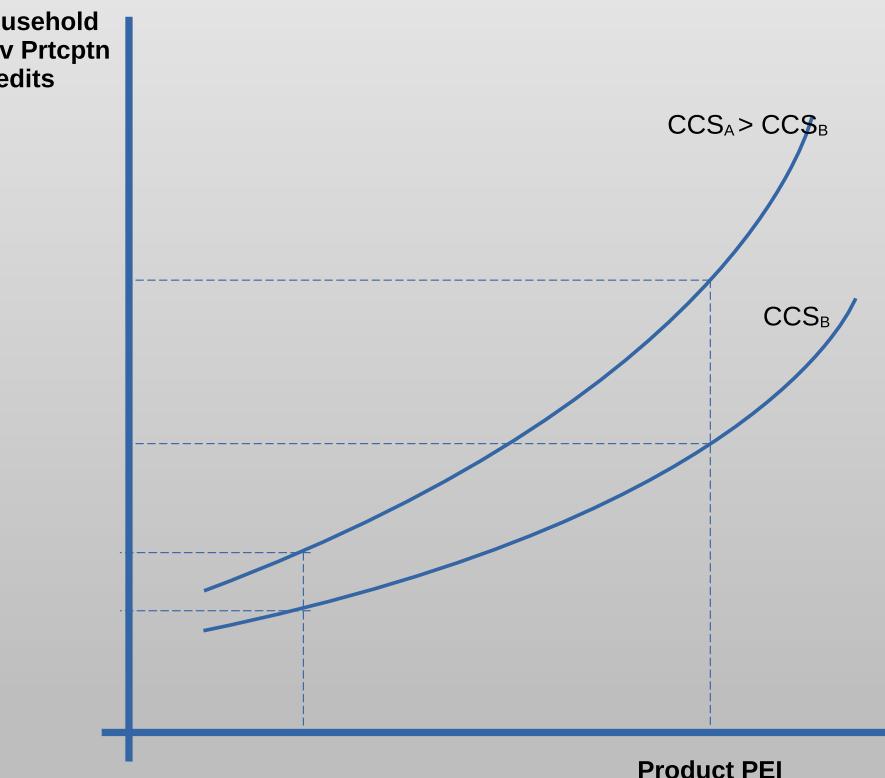
$K_{1,ft}$: Recyclability-adj Product Share of Revenues

INPUT & PRODUCT EXTERNALITY INDEX, PEI

- CCS refers to Firm's Current/Cum Score across products (& prod sites)
- PEI is a Transaction-specific Score
- PEI relates to Externality-intensiveness of Inputs & Product and Proximity
- Relate PEI to TD(f_i) in Component B of CCS expression

$$\text{PEI}^{\text{pr}}_{jt} = \partial \text{Q}_{\text{POLL}}^{\text{DIV}} / \partial \text{Q}_{\text{Pr}_j} = \pi_j + \pi_{jk} \text{Q}_{\text{Pr},k}$$

$$PEI^{fi}_{it} = \partial Q_{POLL}^{DIV} / \partial Q^{fi}_i = \epsilon_i + \epsilon_{ik} Q_{Pr,k}$$

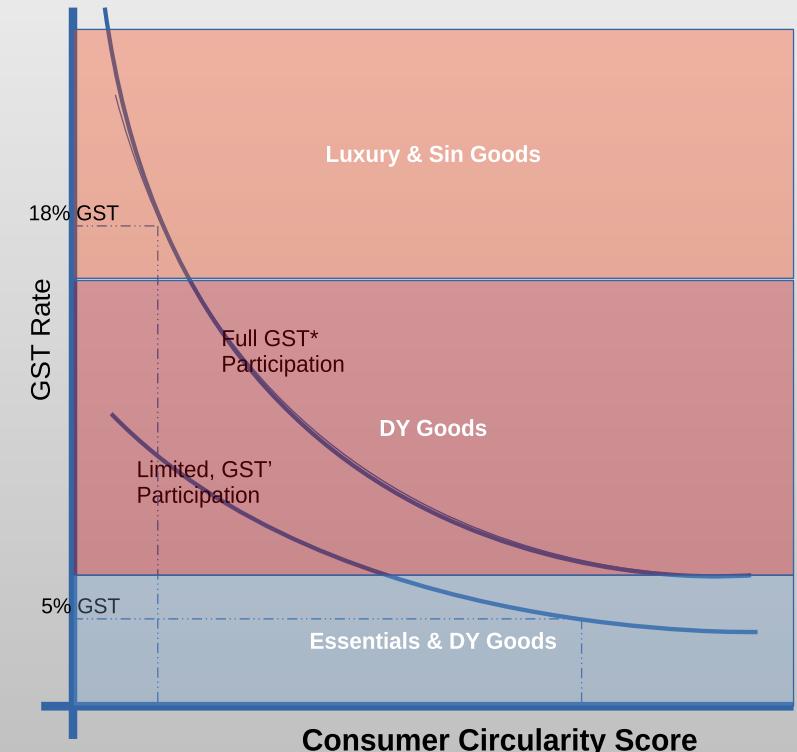


The AQP RATIONALE

- Conventional Externality evaluations beset by WTP & Valuations issues
- Conventional CC policies are deemed onerous & resented because they offer little by way of Biz returns
- AltKuz Strategy is Market-based & flexible; leverages the ‘GST-Nerve Centre’ with Tradable Env. Instruments
- AQP Strategy leans on relative ‘Slope Coefficient’ rather than ‘absolute levels’
- An ordinal ranking of Firm CCS & HH EPS suffices; Pre-empts theoretical obfuscations that delay the Cause

The AQP RATIONALE ...contd

- Government Taxation is differentiated between Center (CGST) & State (SGST)
- Govt. GST rates are invariant to Sustainability of Goods / Seller / Buyer.
- GST Slabs revised to 5% or 18% & conform to Essentials or Discretionary spending
- $GST_{Upper} = 18\% (+ ACE 12\%) - \rho_0 \cdot CCS_{ft}^{\rho_1} - \rho_1 \cdot HICP_{ft}^{\rho_2}$
- $GST_{Lower} = 5\% (+ ACE x\%) - \sigma_0 \cdot CCS_{ft}^{\sigma_1} - \sigma_2 \cdot HICP_{ft}^{\sigma_3}$



THE ALTKUZNETS CIRCULARITY STRATEGY

- AltKuz leverages a geographically-tiered, inter-media SDRE-ESH ZS-RE Bond Cause Bond.
- Bond weighs Externalities, rates Certificates; Crypto obtains Sus. Consumption Capital
- Our Strategy is compatible with Multi-product Firms at multiple Platforms & Buyer transactions at multiple Platforms
- It co-opts Producers, Manufacturers, Biz & Households in a mutually-beneficial, incentivized scheme

THE ALTKUZNETS CIRCULARITY STRATEGY

- **Strategy leverages GST NerveCenter to rebate GST to Sus. Transactions**
- **Biz & Households may purchase units in Env. Remediation Programs to raise their Closed Cycle Score, CCS & Env. Participation Score, EPS**
- **Households issued free Consumables, Durables Leases & Lifetime Assets against Household EPS. Transferability enhances participation**
- **Households issued Hedge Consumables & Durables Leases against Lifetime Aspirations**
- **Strategy could be tuned wrt Num. of Household Participants, Consumables & Durables Threshold, PEI & EPS Coefficients**

THE ALTKUZNETS CIRCULARITY STRATEGY

- Firms register to participate in ACE GST Strategy; issued (fixed +) variable *GST Shares* proportion Annual Revenues
- Firm CCS updated to include Cycle Sustainability Investments
- Transaction GST Rate discounted by Firm's current CCS & Household EPS
- Circularity Indices upscaled in to PV & FV Contexts :
 - Precinct - DNM
 - Government - FDI
 - Corporate - Hedge PE
 - Households - Subtended Lease/Consumables

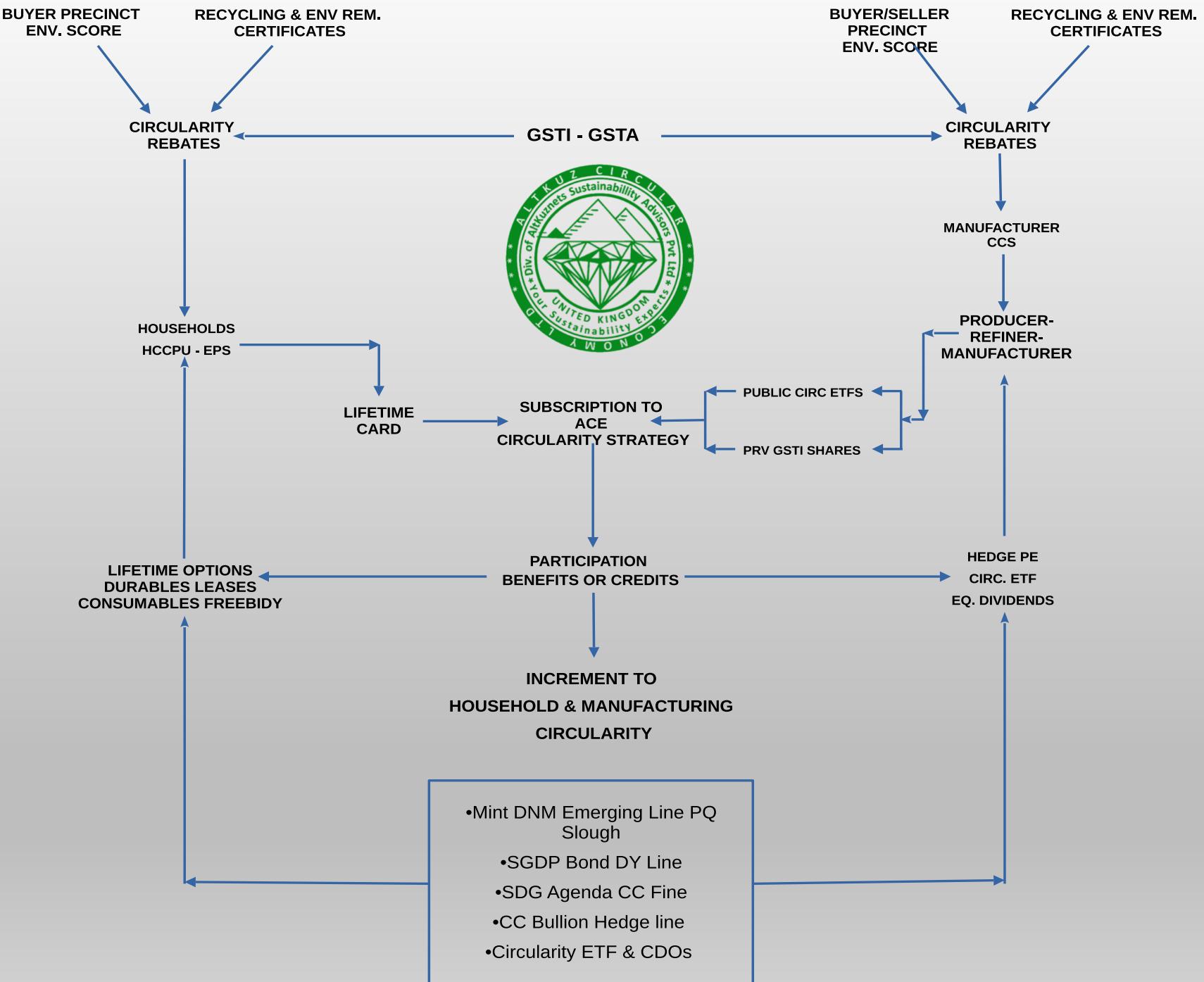
THE ALTKUZNETS CIRCULARITY STRATEGY

- **Households add to HHEPS / HCCPU with Lifetime Card & GSTI Portal Purchases**
- **HCCPUs applied to Consumables, Durables & Lifetime Options**
- **Top few %ile HCCPU Owners recognized by Lifetime Card Issuer with Consumable, Durable or Lifetime Asset.**
- **Strategy incentivizes *universal, cross-media, participation***
Hence Scale- & Scope-conducive

THE ALTKUZNETS CIRCULARITY STRATEGY

- **Circularity ETFs & CDOs**
 - Circ ETF issued Sector Associations
 - Traded opposite Bullion Gold ETFs
 - Raises Circularity Capital from Local Public & RoW Private
 - Circularity ETFs earn Dividends for GSTI Private Units
 - Sector Association may reward select firms with 'Bullion Hedge – issued PE Slice or Dividend
 - Bullion Long Gold-collateralized CDOs inflate with Circularity Deficit
 - CDOs placed with Govt; Govt may sell CDOs as (Circularity) Gold Bonds
 - Circularity Gold Bonds bought by Friendly & Inimical Nations
 - Circularity Gold Bonds could influence Trade Volumes & Prices

ACE CIRCULARITY STRATEGY



GOVT. PARTICIPATION

- **Government Intents to close Budgets & minimize Taxation at odds with Biz Circularity Intents**
- **Government Policy to bifurcate GST Taxation in to an Upper & Lower set of Goods & Service induces Income-based Differentiation of Consumers**
- **Income-based Differentiation further concentrates Externalities in 5% Tier**
- **Government would accept Externality Onus associated Circularity CDOs**
- **DNM Participation by Mint**

BIZ PARTICIPATION

- Businesses register with GSTI. Issued with ‘GSTI Sponsor Preference Shares’ &/or ‘GSTI Circularity Private Shares’
- Pvt GSTI Circularity Shares issued in proportion Market Revenues & Circularity

$$Num_circ_shr_{ft} = Rev_{ft} (1 + CCS_{ft})$$

- Circularity Shares priced private to each firm's Corporate Strategy
- GSTI Circularity Shares are tradable to IPO Firms
- Public-priced Circ ETFs issued Sector Association in numbers Mkt %ile Ranking
- GSTI Private Vs Circularity ETF Public Dividends

HOUSEHOLD PARTICIPATION

- **Households register once and renew membership biennially**
- **Households issued 'Lifetime Credit Card' to transact at GSTI. Lifetime Card cumulates Household Participation Credits, HPCs (HCCPUs) with imbued Circularity FV.**
- **HPCs credited proportional Sustainability Purchases & Seller CCS**
- **HPC-calibrated Thresholds & Rates to qualify for :**
 - Lifetime Options
 - Subtended Durable Leases
 - RE Schump Consumables Freebidy
- **HPC Transferability obtains Flexibility, Credibility & encourages Participation**
- **ACE offers Basis Point Discount, BPD, against HPCs - adds to Upfront Inv. Returns**
- **ACE offers Durables & Consumables Hedge Units to those in Lifetime Asset stream.**

HOUSEHOLD COOPERATION

- Households discount speculative long rewards with negative portents for participation
- AltKuz anticipates varying Household Fidelity with
 - Transferable HCCS Credits
 - Early issue of Rewards
- Transferable Households Participation Credits, HPC, & *AltKuz BuyBack facility* obtain Flexibility & enhanced Participation
- Lifetime Options are conducive with Long-term Participation in the Sustainable Consumer Economy

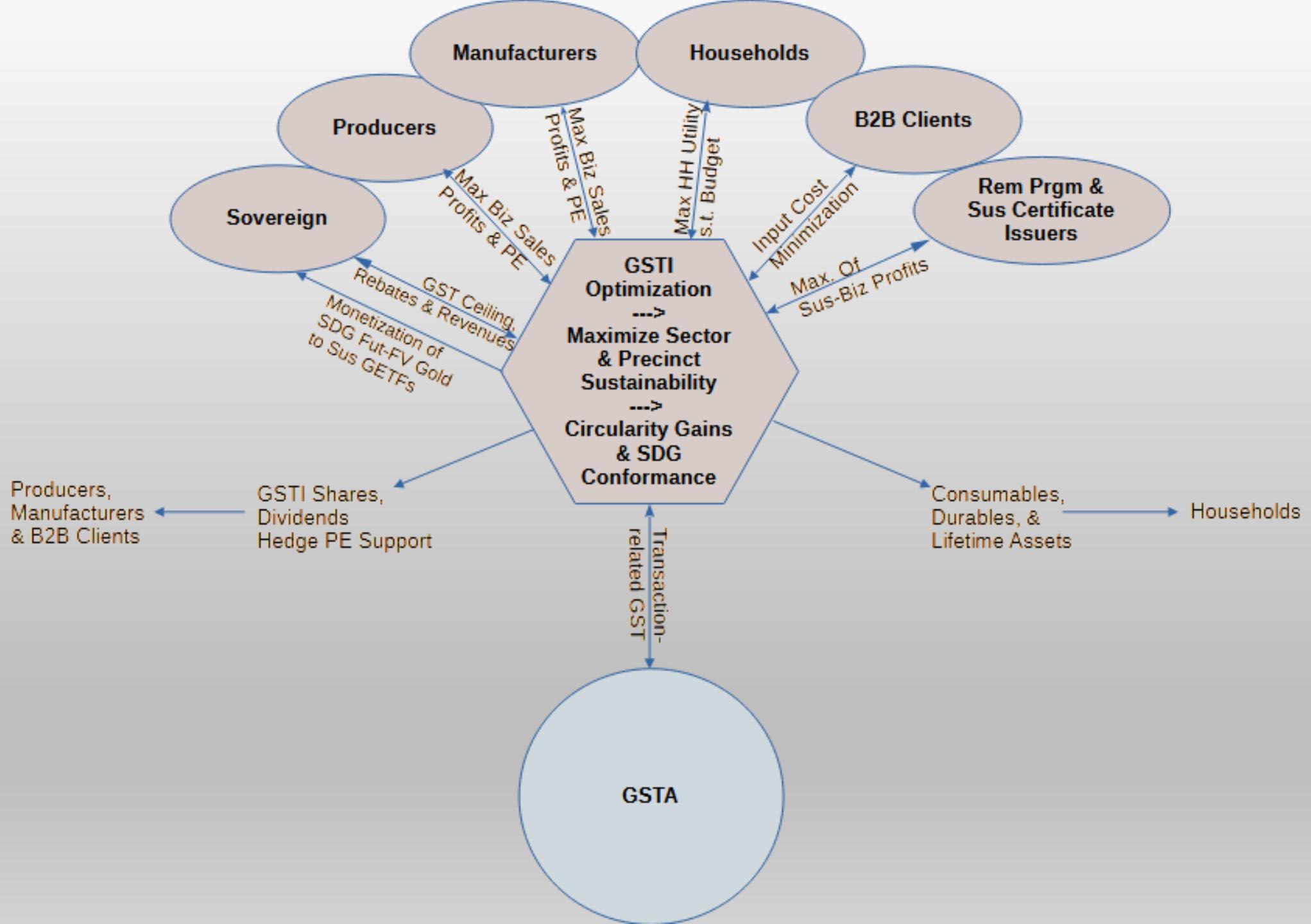
FINANCING THE ACE GST BOOST

- Long Bond GreenShoe
- Pre-Slice Green Bonds
- SDG Program : 3, 8, 9, 11, 12, 14 & 15
- DNM SuperEarth-Mint Placid  Line
- Circularity ETF & Circularity- & Secondary CDOs
- DSM Commons Circularity Oo
- Bullion Hedge Circularity Incremental Hedge PE-CDO Boo Ku

MULTI-STAKEHOLDER OPTIMIZATION OF GST DESIGN

- Our Strategy envisages multi-stakeholder, multi-variable optimization
- Government optimizes GST Tax collection to max GDP Growth
- Corporates max. Profits & PE while adding to GSTI Sus. Units
- Households maximize Utility associated with Consumables, Durables & Lifetime Assets obtained against Sustainable purchases
- Regulator super-optimizes over Govt, Corporates and Households by adjusting
 - GST Ceiling, Rebate structure, Corporate & Household Credits,
 - Inter-media Remediation Coefficients, Dividend rate & Households incentives.

MULTI-STAKEHOLDER OPTIMIZATION



PLASTICS CIRCULARITY

- Plastics are ubiquitous to the modern economy.
- All Sectors – Households, Govt & Biz, consume Plastics
- Plastics Consumption could be categorized in to Consumables & Durables
- Proliferation of Plastic Wastes consequent smaller packs.
- We recommend :
 1. Commons Plastics Strategy,
 2. Consumables Plastics Strategy &
 3. Durables Plastic Strategy

The ACE Marine Plastics Challenge

- **Commons Cell Sponsors bid for Lease ownership of Marine Micro zones**
- **Readings collated to issue State of Plastic Pollution, SOPP, Certificates**
- **SOPP are Cell-specific Certificates : NAV falls with 'Unit Plastic Count'**
- **SOPPs trade at ACE GSTI Counter as Circularity-enhancing Certificates**
- **Sponsors & SOPP Owners have a financial incentive to minimize Plastic pollution within & around.**
- **Commons Circularity Credit obtains SOPP holder in proportion**
 - i) SOPP Holding &
 - ii) Quality-improvement over holding period.

The ACE SOPP

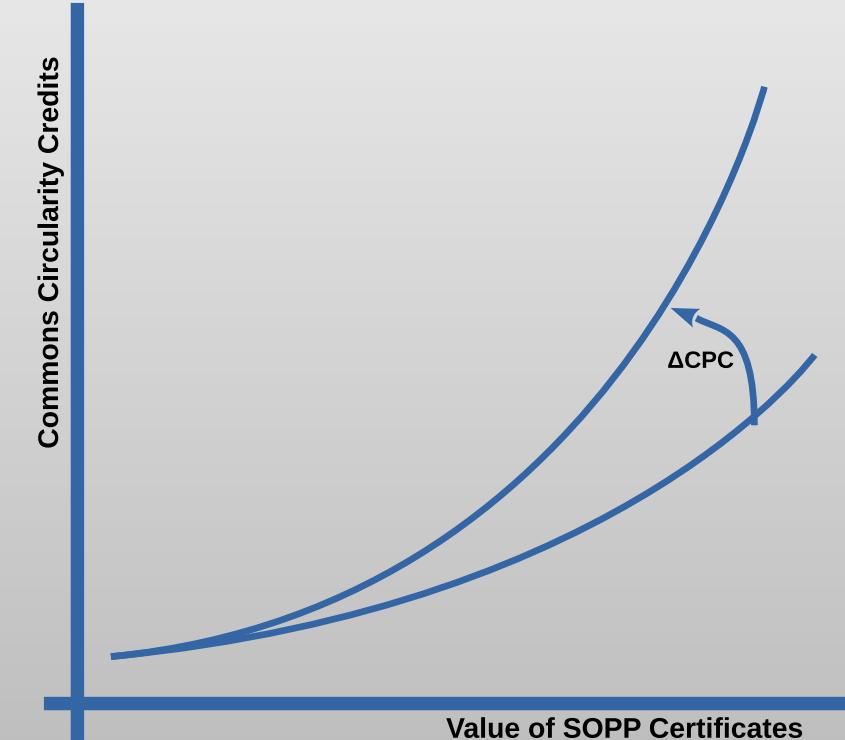
$$CCC_{f/c/t} = P_t^{SOPP} \cdot Q_t^{SOPP} (1 + \rho_1 \cdot \Delta CPC_t) (1 + \rho_2 \cdot \Delta FPC_t)$$

$$\Delta CPC_t = CPC_t - CPC_{t-1}$$

ΔCPC : Basis Point change in Cell Plastic Concentration;



Circularity Credits for holding SOPP increment with ΔCPC_t , ΔFPC_t & Holding Period



COMMONS PLASTICS

- Plastics in Commons – Lakes, Estuaries & Oceans could be classified as:
 - Coarse
 - Fine
- Commons Circularity Credits, CCC, computed as :

$$CCC_{f/c,l,t} = P_{l,t}^{SOPP} \cdot Q_t^{SOPP} (1 + \rho_1 \cdot \Delta FPC_{l,t}) (1 + \rho_2 \cdot \Delta CPC_{l,t})$$

ΔFPC : Basis Point change in Cell Fine Plastic Concentration; $\Delta FPC_{l,t} = FPC_{l,t} - FPC_{l,t-1}$

ΔCPC : Basis Point change in Cell Coarse Plastic Concentration; $\Delta CPC_{l,t} = CPC_{l,t} - CPC_{l,t-1}$

DURABLE PLASTICS RECYCLING CERTS, DPRCs

- ACE suggests Durables Purchasers qualify for Loan or Lease with purchases of DPRCs
- DPRCs appended with variable Refund Voucher
- DPRCs priced inversely proportional Durable Life
- Refunds increment exponentially beyond 'No Refund Period'
- Proceeds fund Plastic Recovery, Re-melting & Re-use
- DPRCs obtain CCS Credits for Biz & HPCs to Households

The Listing Unlisted

- **Unlisted Firms contribute to 5% GST Products & are Externality-intensive**
- **ACE offers Supplementary Strategy to solve this gaping externality**
- **Compute Revenue-weighted Sector Median PE, SMPE**
- **Issue 'CC IPO Pyramid 2 Slice-Mirror Potential' to SMPE-Supra Firms**
- **Mirror Potential placed as a 'CC Pyramid 2' with Sector Association.**
- **Supra Firms apply 'Pyramid 2 Slice' to enlist the unlisted**

The Listing Unlisted

- Listed firms stake Pyramid CCS with Sector Association annually
- Leading Supra Firm issued ‘CC DNM Moon Market Copy’ in exchange for transfer of the ‘Pyramid of the Unlisted’.
- Sector Association competes OpCy Dividend Issuals with CCS of Counterweight Unlisted OpCy OE Group.

Extended Producer Responsibility, EPR – Metamorphosed !

- EPR – Manufacturer cognizance of Lifetime Pollution Releases & Impacts
- EPR significant to Circularity & Clean Prod Agenda
- EPR is partially correlated to ACE CCS
- ACE suggests Bullion-Hedge-sponsored Brand Equity Units
- Firm-specific BEUs would be generated with Revenues, EPR & CCS
- Strategy incentivizes active EPR programs and rewards Corporates with 'Brand PQ LQ Capital' – toward Offers to Customers.



NGDP Bond Brand Equity Creation Units (Firm, j)

$$QBREQ_{j,t0} = \beta_0 P_j Q_j \cdot CCS_j^{\beta_1}$$

$$PBREQ_{j,t0} = \gamma EPRI_{j,t0}^{\beta_2} \cdot CCS_{j,t0}$$

Purchase

IF($CCSk_{t1} > CCS_{ft1}, QBREQ_{ft1}$); k could denote a firm in

$$PBREQ_{k,t1} = \gamma [EPRI_k/EPRI_f]_{t1}^{\beta_2} \cdot CCS_{k,t1}$$

Sale

$$IF(CC_{ft2} > CCS_{k,t2}, QBREQ_{ft2})$$

$$PBREQ_{k,t2} = \gamma [EPRI_k/EPRI_f]_{t2}^{\beta_2} \cdot CCS_{k,t2}$$

The ACE Circularity ETF ZS CDO Strategy

- ACE Circularity Scores are benchmarked to a Market Agg. Median Score
- Superior Scores recognized with Bullion Circ ETFs issued to Sector Association
- Circularity ETFs are Assets, holding & transferring which obtain a lean on the underlying Circularity Achievement
- Entities with inferior Scores are bundled to Bullion-collateralised Debt Obligations, CCDO.
- Circularity CDOs are Debts that Governments (would) hold & trade with Bullion. Govt pays down Debt that might otherwise enlarge with Inflation.
- Release of 'CDO Long BV Gold' against Circularity Gains would add to Hedge PE of the Equity market, and Circularity Dividend Issuals.

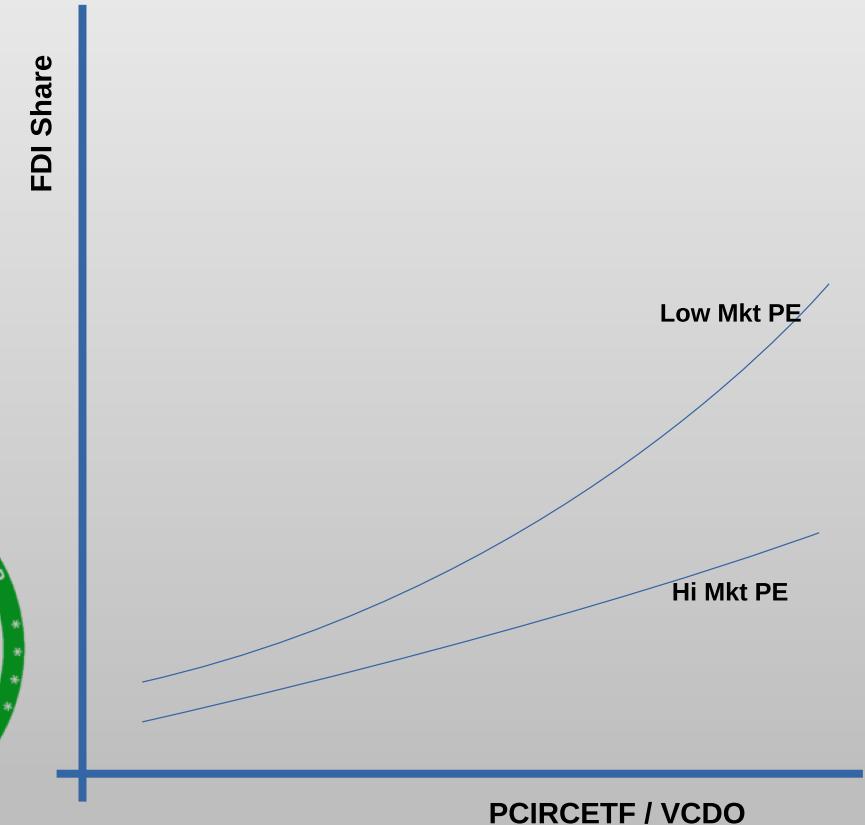
The ACE Circularity ETF ZS CDO Strategy

- **Circularity ETFs issued by Bullion Hedge to Sector Associations on Sector-specific Circularity Benchmark**
- **Circularity ETFs Trade opposite Gold ETFs**
- **Circularity ETF Market Participated by**
 - **ETF-endowed Firms**
 - **Mutual & Wealth Funds**
 - **Sector Associations**
 - **Bullion**
 - **Mint Set, Sovereign Fractal**
- **Circularity CDO Participated by**
 - **Insurance**
 - **Hedge Funds**
 - **Inimical Sovereign/Bullion Fractal**

The ACE FDI Connect

- FDI is fountain of Global Ec. Growth & significant for Emg. Economies
- FDI also relates to Sustainability & Circularity Achievers
- ACE suggests FDI leverage of Circ Scores

$$FDISHARE\% = f(MACRO, MICRO, MKTPE, PCIRCETF/VCDO)$$



- Dual Cognizance of Circ ETFs & CDOs induce expedited conformance with Circularity Goals

CALIBRATION OF GST MODEL PARAMETERS

- **Significant Computations & Equations**

- SDG Issuals
- Hedge PE Incremental
- Issue of GSTI Circularity Shares
- GST Rebate vs PEI &/or CCS
- Dividend Computation
- CCS & CCS Benchmark
- HH EPC, Consumables, Durables, LO
- EPC vs PEI &/or CCS
- DPRC & SOPP Computation
- CircETFs & CDO Computations
- FDI – CircETF Sensitivity
- Modeling Intertemporal Household Optimization

CALIBRATION OF GST DESIGN

- **Calibration of Parameters**
 - Conventional routine relies on past data & econometric techniques
 - Such routine useful for repeating DY contexts
 - Sustainability Strategies must distance themselves from the Past
 - Applying past data & parameters reinforce the problem over the solution.
 - AltKuz FinTech has preferred a forward-looking Financial Optimization
 - We suggest Exogenous Macro values & Endogenous values for Goals & Objectives at Terminal Time, T
 - Leverage Monte Carlo-type Simulations to fill the pareto Public-Private parameter Set

Caveats

- Necessary to co-opt GSTA & Market Platforms across nations to implement strategy
- Strategy is incremental to Site-specific OSHA Regulations
- CCS & EPS, DPRC, & SOPP Computations are significant
- SDG, Hedge PE, Circ.ETFs & CCDOs participation necessary
- Strategy is conducive with an expansionary economic regime; else could require a significant Schump Component.

SOVEREIGN, BIZ & PRECINCT/HOUSEHOLD BENEFITS

SOVEREIGN BENEFITS

- FDI Leverage
- Apply Circularity Gains to Hedge Long FX

BIZ BENEFITS

- Increment to Bullion Hedge PE & Wealth Fund Participation
- Schump Slice
- Access to SDG Circularity Funds

PRECINCT & HOUSEHOLD BENEFITS

- DSM Circularity Slice
- LQ Upgrade
- Potential to convert Lifetime Options in to Next Offers

SALIENT POINTS

- **GST is an universally-adopted online Taxation instrument.**
- **GST is, both, Infra-recompensing & Revenue-raising**
- **Online Payment-facilitated Digital Platform Commerce has been universally adopted by Consumers**
- **Such Commerce diffuses & anonymizes externalities**
- **Protests against GST hikes have been solved 2-pronged rates**
- **Rate Reduction for DY Goods particularly harmful to Environment.**

SALIENT POINTS ... contd.

- **Strategy leverages the ‘GST Nerve-Center’ Scale advantage**
- **Dual-pronged Strategy is Politically-compatible, but differentiated in Incentives**
- **Strategy expands Circularity context to include Buyer, Seller & Other Precincts, & various Remediation alternatives**
- **Strategy funded by :**
 - Mint DNM Emerging Line PQ Slough
 - SGDP Bond DY Line
 - SDG Agenda CC Fine
 - CC Bullion Hedge line
 - Circularity ETF & CDOs

SALIENT POINTS ... contd.

- **Strategy anticipates Household Diffidence & Impatience**
- **Strategy advantages Rem Programs, RE- & Recycling Certs.**
- **Sovereign compensated for its Tax Losses with SDG Gold-derived Bullion Sustainability GETFs.**
- **Our Strategy extends Incentives to the Unlisted Firms**
- **Potential to leverage Strategy toward Circularity Monetization**
- **Our Circularity Design pulls in SDG funds in to the Nation**
- **Circularity CDOs induce Sovereign Cognizance**

SALIENT POINTS ... contd.

- **Strategy leverages the Lifetime Card Sustainable Consumption Strategy**
- **Sustainability Purchases could be leveraged as BPD to offer Market Return or as Discounted Insurance Policy Purchases**
- **Strategy is Voluntary, addresses a large domain of Producers & Consumers, is scalable with multiple Compliance Options that add to Flexibility & Cost Efficiency**
- **Strategy records Transaction Circularity with Seller & Buyer CCS/HHCredits – incentivizes search of upscale Seller & Buyer.**
- **Facilitates Precincts to leverage Circularity Upgrades toward Precinct Property Values & DSM Mint Sustainability Capital.**

INVESTOR SALIENCE

- Macro-Global strategy leverages Online Platforms & GST
- Wealth Funds advantaged with robust Hedge PE Upgrades
- Sustainability Strategy pulls in SDG Funds
- Circularity ETFs & CDOs enliven the market & FDI Counter
- IT-leveraged Strategy adds to IT-Sector Returns globally
- Circularity adds to Precinct Metrics & Property Values
- Lifetime Card Credits leveraged as BPD toward MF Purchases

- Meet the
- Founder-Owner-Director !



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***YOUR SUSTAINABILITY
NIRVANA !***



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