

SAINI FOOD PRODUCTS

LED

**BUSINESS PLAN FOR THE
IMPLEMENTATION PROGRAMME**

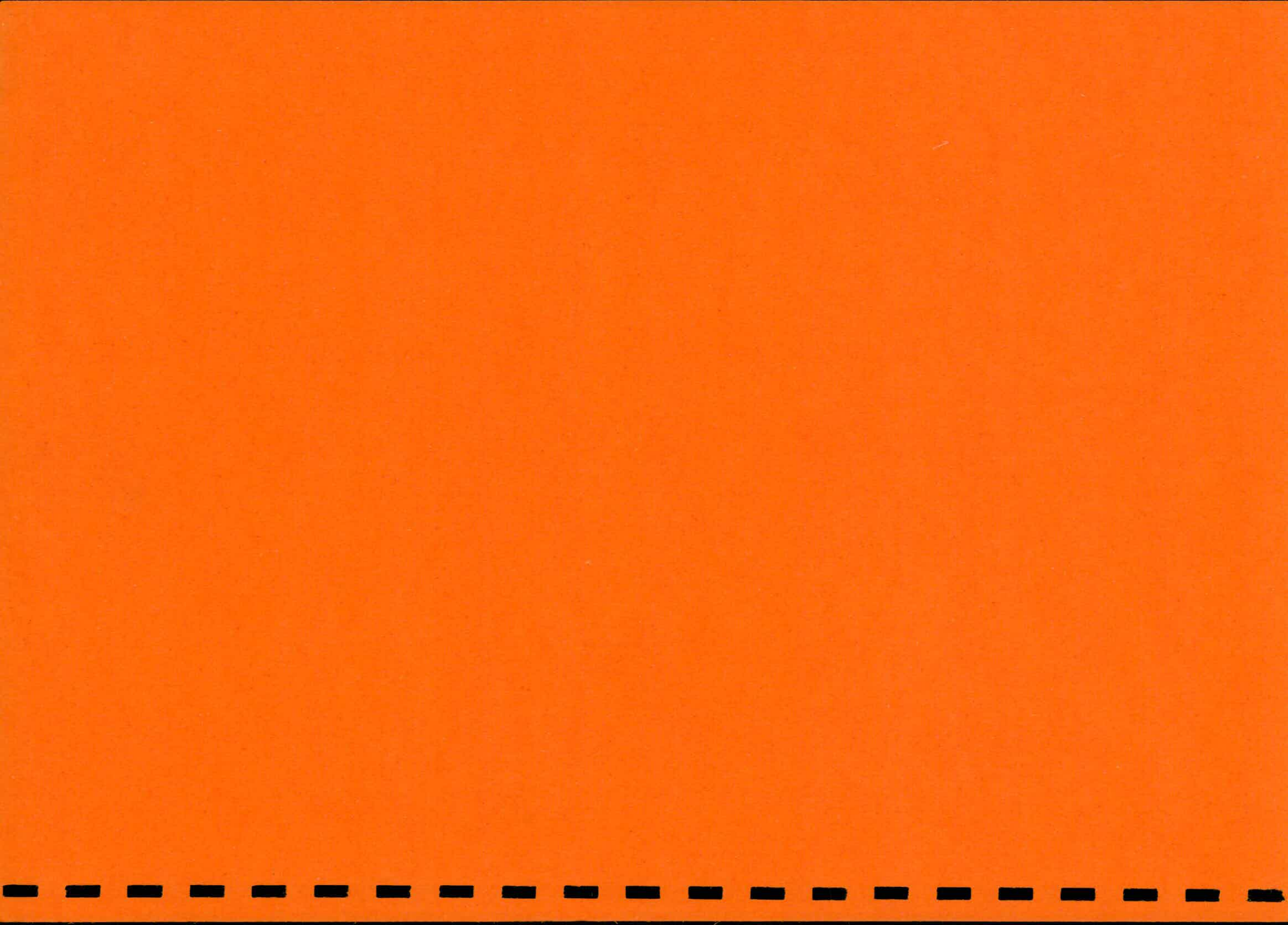
OF

M/S SAINI FOOD PRODUCTS LIMITED

IN

**ESTABLISHING AND OPERATING MANUFACTURING
FACILITIES FOR PRODUCTION OF DRINKING
WATER, FRUIT JUICE AND CARBONATED SOFT
DRINKS.**

**PREPARED BY
M/S SAINI FOOD PRODUCTS LIMITED
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DAR ES SALAAM
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**M/S SAINI FOOD PRODUCTS LIMITED
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M/S SAINI FOOD PRODUCTS LIMITED
ESTABLISHING AND OPERATING MANUFACTURING FACILITIES FOR
PRODUCTION OF DRINKING WATER, FRUIT JUICE AND
CARBONATED SOFT DRINKS.

1. INVESTMENT PLAN

The Investment Plan has been prepared by **M/S SAINI FOOD PRODUCTS LIMITED** for the company's implementation programme in setting up manufacturing facilities for production of drinking water, fruit juice and carbonated soft drinks. The proposed project intends to produce drinking water, fruit juice and carbonated soft drinks for the growing market.

The Plan has also been prepared to give an analysis of the financial, human, technical and other resources required for the implementation of the proposed drinking water, fruit juice and carbonated soft drinks project.

The Investment proposal is also to assess its economic viability and commercial viability in order to allocate funds for the implementation programme especially in importing Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Pet bottling plant and other related machinery, equipment, tools, generators, transformers, firefighting equipment, forklifts, Trucks, light trucks, pickups, hardtop, delivery van, refrigerated trucks and construction of the factory, warehouse & office etc.

2. COMPANY'S BACKGROUND

M/S SAINI FOOD PRODUCTS LIMITED is a private owned company registered/ incorporated in Tanzania by Registrar of Companies under company's ordinance Cap 212, on **17th** day of **October ,2013** with Certificate of Incorporation **No: 103218**

The company was incorporated with a prime objective of setting up and operating a manufacturing plant for production of drinking water, fruit juice and carbonated soft drinks thereby promoting the growth of local processing industries etc. The drinking water, fruit juice and carbonated soft drinks project will be of great importance to the country like reducing importation of these products. Hence the proposed drinking water, fruit juice and carbonated soft drinks project aimed at saving the foreign currency by manufacturing the high quality drinking water, fruit juice and carbonated soft drinks which people used to import. The high quality drinking water, fruit juice and carbonated soft drinks will make the intended project to dominate the existing local and external market. The quality drinking water, fruit juice and carbonated soft drinks will guarantee its customer satisfaction.

The main purpose of the proposed project is to produce high quality non alcoholic beverages (drinking water, fruit juice and carbonated soft drinks) as well as to increase its **production capacity** to correspond with the growing demand (market) – drinking water, fruit juice and carbonated soft drinks by people at home, offices, in the meetings, hotels, schools, picnic, patients in hospitals, in sports and in different occasions etc Drinking Water and Fruit juices are very important in our day to day lives and it is healthy using them. There is a slogan says Water is life. The drinking water, fruit juice and carbonated soft drinks

are used by people of different ages at home, in the offices, parties, ceremonies and other different occasions. The **quality** of company's drinking water, fruit juice and carbonated soft drinks will guarantee customers satisfaction in this establishment programme.

There is an extensive market (local and external) to absorb all the Company's non alcoholic beverages (drinking water, fruit juice and carbonated soft drinks)

The company intends to set up modern facilities (Water treatment Plant, boilers, tanks, juice mill, juice mixing unit, mixing plant, bottling unit, cooling systems chillers, cold storage, cold rooms, refrigeration system, PET Bottling plant, Filling Plant, Bottle manufacturing unit etc) for the production of drinking water, fruit juice and carbonated soft drinks. The Company will be producing its own PET Bottles. **Water and Fruit Juices are very important in life, and as it is a healthy using water and fruit juice. And Carbonated Soft drinks are for enjoyment.**

The market & demand reasons have influenced the management to decide to invest in setting up water treatment plant, boilers, tanks, bottling plant, capping machinery, refrigeration systems, cold rooms, fruit processing mill, juice mill, juice mixing unit, mixing plant, Carbonated soft drinks Plant, cooling systems chillers, generators etc in manufacturing of high quality drinking water, fruit juice and carbonated soft drinks which will be sold to local and export market.

In the implementation programme, the proposed drinking water, fruit juice and carbonated soft drinks project will import and install plant & machinery for production process as well as to use **new technology** for the purposes

of production of the high quality drinking water, fruit juice and carbonated soft drinks.

M/S SAINI FOOD PRODUCTS LIMITED determines to increase production capacity of drinking water, fruit juice and carbonated soft drinks and at the same time to improve the quality of drinking water, fruit juice and carbonated soft drinks.

Therefore the implementation programme of three years in setting up facilities for production of high quality non alcoholic products is estimated to cost **USD 8,500,000**. The estimated capital investment cost of **USD 8,500,000** will be on new and modern Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Pet bottling plant, PET Bottling unit, filling unit and other related machinery, equipment, tools, generators, transformers, firefighting equipment, forklifts, Trucks, light trucks, pickups, hardtop, delivery van, refrigerated trucks and construction of the factory, warehouse and office etc.

4. **TARGETED MARKET**

There is a very big market potential for the high quality drinking water, fruit juice and carbonated soft drinks which are going to be produced by the Company. The drinking water, fruit juice and carbonated soft drinks are used by people at home, offices, in the meetings, hotels, schools, picnic, patients in hospitals, in sports and in different occasions etc

The Company will also supply to the external market especially the neighboring countries. In actual facts the demand is growing day by day especially in local and external market.

The current market research conducted by the promoters of the company has revealed that there is high demand for drinking water, fruit juice and carbonated soft drinks.

High quality, technology and goodwill are the factors which will make the proposed drinking water, fruit juice and carbonated soft drinks project to dominate the local and foreign market. There are a number of manufacturers & importers in Tanzania; however few can compete with our drinking water, fruit juice and carbonated soft drinks project. The Company has set some business strategies in order to compete with other manufacturers & importers of drinking water, fruit juice and carbonated soft drinks.

M/S SAINI FOOD PRODUCTS LIMITED also expects to increase export of the drinking water, fruit juice and carbonated soft drinks to the neighboring countries like Congo, Zambia, Malawi, Rwanda, Burundi, Uganda and Kenya etc.

5. **THE COMPANY'S OBJECTIVES**

M/S SAINI FOOD PRODUCTS LIMITED is a project for establishing manufacturing facilities for Production of drinking water, fruit juice and carbonated soft drinks for local and foreign market.

The proposed project for production of drinking water, fruit juice and carbonated soft drinks will have a great advantage to the United Republic of Tanzania which are;-

- **PAYING TAXES** – **M/S SAINI FOOD PRODUCTS LIMITED** will contribute to the government revenue through taxes and other levies.

- **JOB CREATION/ EMPLOYMENT - M/S SAINI FOOD PRODUCTS LIMITED** will create more employment (more job opportunities from unskilled to professionals/technicians etc.)
- **TECHNOLOGY/ SKILL DEVELOPMENTS** - (human resources development) through on job training, Production and use of Plant/ Machinery as well as application of new technology application.
- **INCOME GENERATION** - alleviation of poverty and improve their social welfare.

The mission of intended project in the implementation programme is basically aimed at production and marketing of high quality drinking water, fruit juice and carbonated soft drinks for local and export market in order to achieve the following objectives:-

- To foster the growth of drinking water, fruit juice and carbonated soft drinks industry for production of drinking water, fruit juice and carbonated soft drinks in Tanzania.
- To reduce dependence on external sources for importation of drinking water, fruit juice and carbonated soft drinks.
- To solve the shortage of high quality drinking water, fruit juice and carbonated soft drinks etc. And make Soft drinks products available at affordable price.
- To promote local markets for drinking water, fruit juice and carbonated soft drinks.
- To promote growth and expansion of private sector.

6. PROSPECTS/ FUTURE PLAN

- To import new/ sophisticated modern Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Carbonated Soft drink Plant, PET bottling plant and other related machinery.
- To introduce new technology.
- To increase Quality and Production performance.
- To increase the volume of production capacity.
- To increase drinking water, fruit juice and carbonated soft drinks export market to neighboring countries like Zambia, Malawi, Congo, Rwanda, Burundi, Uganda, Kenya etc. and hence resulting foreign earnings in addition to the prevailing local market.

7. SHAREHOLDERS (PROMOTERS)

The following sponsors are promoting the intended drinking water, fruit juice and carbonated soft drinks project. These are the Directors and shareholders of **M/S SAINI FOOD PRODUCTS LIMITED** with their shareholder's position are:-

No	Name of Shareholders	Nationality	Number of Shares	% shareholding structure
1.	Balbir Singh Saini	Tanzanian	6,000	60%
2.	Parveen Bala Saini	Tanzanian	1,600	16%
3.	Vishal Singh Saini	Tanzanian	1,200	12%
4.	Vinay Saini	Tanzanian	1,200	12%
	TOTAL		10,000	100%

Therefore, the authorized capital of the company is Tshs. 1,000,000,000/= divided into 10,000 ordinary shares of Tshs. 100,000/= each. With the power for the Company to reduce or increase the same and to alter the value of the shares or to convert the same and to alter the value of the shares or to convert the same into stock and to issue shares at par or at premium with preferential, deferred, qualified or with special rights as the company may determine.

8. LOCATION

The Company's business premises are located at Plot No. 1, Block B – At Mwandege/ Mkuranga – In Coast Region. Postal Address P. O. Box 5416 Dar es Salaam. Tel No: **+255 773 245 555**

In this Implementation Programme M/S SAINI FOOD PRODUCTS LIMITED will import Plant & Machinery for drinking water, fruit juice and carbonated soft drinks will

be Installed in Factory at Mwandege – Mkuranga / Coast Region, where production of drinking water, fruit juice and carbonated soft drinks will be done.

9. COMPANY'S IMPLEMENTATION SCHEDULE

9.1 JANUARY - 2014

- Preparation of feasibility study for a Project for Production of **drinking water, fruit juice and carbonated soft drinks** for local and Export market.
- Registration of the proposed project for **drinking water, fruit juice and carbonated soft drinks** with Tanzania Investment Centre i.e. Application for the Certificate of incentives in setting up facilities for Production of **drinking water, fruit juice and carbonated soft drinks**.
- Getting Certificate of Incentives.

9.2 FEBRUARY - 2014

- **Application for Import Duty and VAT exemption on Capital/ Deemed Capital Goods** which are: new and modern Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Pet bottling plant, and other related machinery, generators, transformer and utility vehicles.
- Ordering/Importing Plant & Machinery, Equipment, utility vehicles etc.

- Construction of the **factory, office and warehouse.**
- Clearing the **Plant/ Machinery, Equipment, Utility Vehicles etc** from customs control (at the Port and Airport).

9.3 MARCH - 2014

- Construction is complete,
- Installing the Plant & Machinery for **drinking water, fruit juice and carbonated soft drinks.**
- Recruiting new staffs and training them on new technology skills (new machinery).
- Fully commencement of production of **drinking water, fruit juice and carbonated soft drinks.**

10. CAPITAL INVESTMENT COST

Land/Building	USD \$	5,000,000
Plant/Machinery	USD \$	2,000,000
Vehicles	USD \$	1,000,000
Furniture and Fittings	USD \$	-
Pre-expenses	USD \$	200,000
Working Capital	USD \$	300,000
TOTAL CAPITAL	USD \$	<u>8,500,000</u>

The proposed non alcoholic drinks project in its extensive production of high quality drinking water, fruit juice and carbonated soft drinks for local and foreign market will be implemented within three years. The non alcoholic drinks are of great advantage in life and healthy such as

Drinking water and fruit juice. However carbonated soft drinks are used for enjoyment and refreshments.

- The company's promoters (shareholders) have resolved to register the intended drinking water, fruit juice and carbonated soft drinks project with Tanzania Investment Centre (TIC) and securing the certificate of incentives.

The implementation programme will soon commence after the Company is registered by Tanzania Investment Centre and being issued the Certificate of incentives.

Thereafter the Company will order and import: Plant/Machinery, Equipment, Utility Vehicles, Generators etc

The project for Soft drinks: Drinking water, fruit juice and carbonated soft drinks will qualify for Import Duty and VAT exemption on Capital/ Deemed Capital Goods which are:

Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, PET bottling plant and other related machinery, equipment, tools, generators, transformers, firefighting equipment, forklifts, Trucks, light trucks, pickups, hardtop, delivery van, refrigerated trucks and construction of the factory, warehouse and office etc.

11. FINANCIAL PLAN (SOURCE OF FUNDS)

The Shareholders/ Promoters of M/S SAINI FOOD PRODUCTS LIMITED have allocated funds for the establishment and operation of the intended project for drinking water, fruit juice and carbonated soft drinks by its **own local fund and local loan:-**

Local fund (equity)	USD \$ 6,500,000
Local loan	<u>USD \$ 2,000,000</u>
TOTAL	<u>USD \$ 8,500,000</u>

- **INVESTMENT BREAK DOWN**

- **Land/ Building – USD \$ 5,000,000.** To be used in construction materials for factory, warehouses and office intended for Production of drinking water, fruit juice and carbonated soft drinks – Cement, concrete, steel, electricals, Painting, Plumbing etc
- **Plant/ Machinery – USD \$ 2,000,000.** To be used for importing:-
New and Modern Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Pet bottling plant and other related machinery etc
- **Vehicles – USD \$ 1,000,000.** To be used for buying **utility vehicles** for project facilitation work. 5 units Pick up (single cabin), 5 unit Water Bowser, 5 units light trucks, 5 units trucks, 3 units Delivery Vans and 5 refrigerated trucks.
- **Pre expenses – USD \$ 200,000.** To be used as expenses in setting up the project,
- **Working Capital – USD \$300,000.** To be used for initial salaries, transportation, advertisement, raw materials etc

12. THE COMPANY'S PRODUCTS:-

The company was incorporated with a prime objective of establishing and operating manufacturing facilities for producing of drinking water, fruit juice and carbonated soft drinks;

- **NON-ALCOHOLIC DRINKS:-**
- **Drinking Water,**
- **Fruit Juice,**
- **Carbonated Soft Drinks,**

13. LIST OF MACHINERY & EQUIPMENT

- Water Treatment Plant,
- Boilers,
- Tanks,
- Fruit Mill,
- Bottling Plant,
- Capping Plant,
- Bottle washing machines,
- Cooling plant, cold rooms, refrigeration systems,
- PET bottling plant and other related machinery, tools,
- Generators, transformers, firefighting equipment, forklifts,
- Trucks, light trucks, pickups, hardtop, delivery van, Refrigerated trucks, Forklifts, AND
- Construction of the factory, warehouse and office etc.

14. PLANT LAYOUT/ THE PRODUCTION PROCESSES

A/ DRINKING WATER

WATER TREATMENT PLANT

|

HEATING/ BOILER

|

MIXING

|

WATER - PRODUCTION

|

COOLING- CHILLING UNIT-TANKS

|

PACKAGING/ STORAGE - TANKS

|

CHECKING & QUALITY CONTROL

|

FINISHED PRODUCT

= FRUIT MILLING PLANT - SORTING/ PRESSING/ MIXING -
PRODUCTION- COOLING - STORAGE- BOTTLING/ PACKAGING

= CARBONATED SOFT DRINKS PLANT - TANKS - PRODUCTION
LINE-MIXING- STORAGE/ PACKAGING/ BOTTLING UNIT

15. SUBMISSION

M/S SAINI FOOD PRODUCTS LIMITED wishes to submit its investment proposal for the intended drinking water, fruit juice and carbonated soft drinks Project to the Tanzania Investment Centre (TIC) for registration and award of certificate of incentives in the implementation programme.

16. ECONOMIC GROWTH

Positive economic growth which had been registered in Tanzania, have attracted more investments in the Tanzania like the proposed project in extensive production of high quality drinking water, fruit juice and carbonated soft drinks.

The economic growth resulted by various economic activities has influenced the need of setting up the Proposed Project. In addition to that drinking water & fruit juices are abundantly needed by people at home, offices, in the meetings, hotels, schools, picnic, patients in hospitals, in sports and in different occasions and places etc. As there is slogan saying that water is life and it is very important in our day to day lives.

The Company will also supply to the external market especially the neighboring countries Congo, Zambia, Malawi, Rwanda, Burundi, Uganda and Kenya. In actual facts the demand is growing day by day for both local and external market.

17. COMPETITION/MARKET

There are a number of manufacturers & importers in Tanzania; however few can compete with our drinking water, fruit juice and carbonated soft drinks project. The Company has set some business strategies in order to compete with other manufacturers & importers of these products.

Though there is extensive market for drinking water, fruit juice and carbonated soft drinks as the supply is not enough compared to the level of the market. As the demand/ Market size is increasing day by day due to importance of soft drinks, drinking water & fruit juices in human life.

M/S SAINI FOOD PRODUCTS LIMITED has staffs with experiences and specialized in production of soft drinks, drinking water & fruit juices therefore they had been in that field for many years, The company anticipates to dominate the local and export market because the Company has set up business and marketing strategies, and also determined to manufacture high quality drinking water, fruit juice and carbonated soft drinks.

18. PROMOTION/ ADVERTISEMENT

M/S SAINI FOOD PRODUCTS LIMITED has set up some strategies in order to promote its well packed high quality drinking water, fruit juice and carbonated soft drinks which will be for local and foreign market. The Major strategy is advertisement which forms part of the marketing strategy; this will be embarked upon in the newspapers, street banners and in the televisions.

19. BUSINESS STRATEGY

M/S SAINI FOOD PRODUCTS LIMITED has also gone further in setting up some business strategies so as to meet the current demand, high productivity of drinking water, fruit juice and carbonated soft drinks and capture the both local and export Markets. Therefore the management of the **M/S SAINI FOOD PRODUCTS LIMITED** has developed and implemented the following business strategies such as introducing high Technology, Producing Goods of high quality, Using Media for Advertisement, Using Sales & Promoting Agencies (Promotion), employing qualified and experienced personnel, The Company will introduce On job training to workers and business Discipline.

20. ENVIRONMENTAL ISSUE

All operations of industrial activities and the whole process of production of high quality drinking water, fruit juice and carbonated soft drinks are environmental friendly. These non alcoholic beverages (drinking water, fruit juice and carbonated soft drinks) are of great importance on human life, health, refreshments etc.

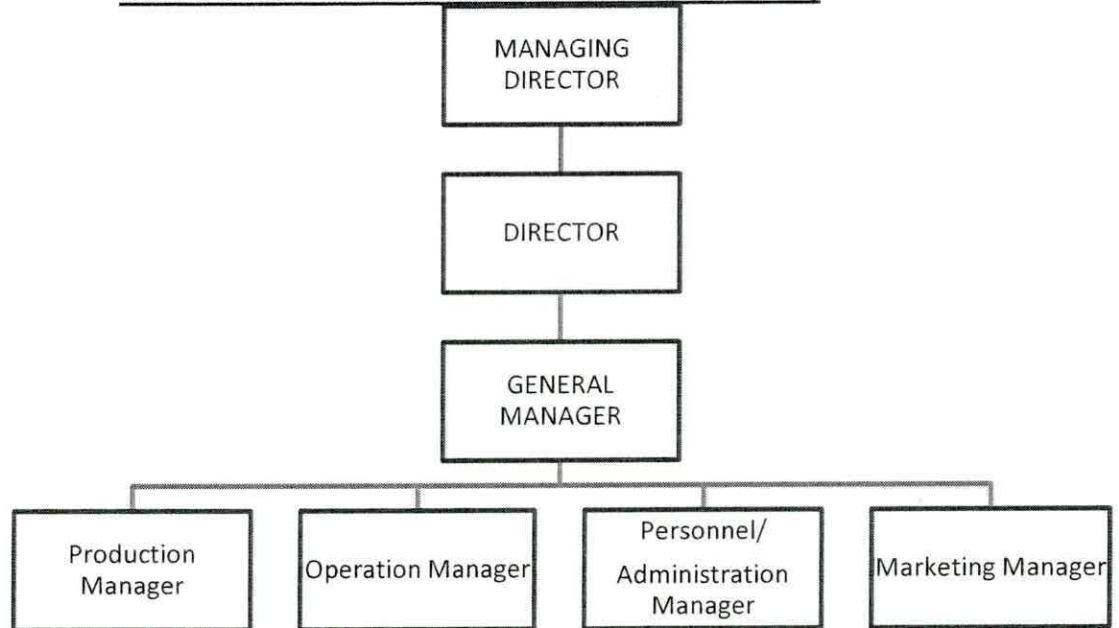
21. PROJECT MANAGEMENT

M/S SAINI FOOD PRODUCTS LIMITED is professionally managed and headed by the Managing Director and supporting managers. Mr. Balbir Singh Saini is the Managing Director of the **M/S SAINI FOOD PRODUCTS LIMITED**; He is well versed in Soft drinks & fruit Juice & Water industry. The other Directors are Parveen Bala Singh, Vishal Singh Saini and Vinay Saini who are also assisted by managers.

The directors are supported by a team of professionals well versed in the carbonated soft drinks, fruit juice & water industry – Managers like General Manager,

operations Manager, Production Manager, personnel Manager, Plant Operators, Shift Supervisors. The Operations Manager manages the Company under the policy guidance of Board of Directors.

THE COMPANY'S ORGANIZATION CHART:



22. MANPOWER AND TRANSFER OF TECHNOLOGY

M/S SAINI FOOD PRODUCTS LIMITED in manufacturing of high quality drinking water, fruit juice and carbonated soft drinks will usher in the Country new **technology** (Transfer of knowledge/technology). The advantages to the Country are quite significant, and will get the advantage of value addition due to such incoming technology.

Further the country can reduce its dependence on importation of these products. These will be available in the Country at reasonable price and in a good quality.

The production of high quality non alcoholic beverages (drinking water, fruit juice and carbonated soft drinks) is of great use in the country. The company intends to set up such modern facilities like Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines, cooling plant, cold rooms, refrigeration systems, Pet bottling plant and other related machinery.

In its implementation programme will cause more people to be employed in the Company about **60 local people (5 foreigners)**, they will be trained how to operate the Water Treatment Plant, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines, cold rooms, refrigeration systems, Pet bottling plant and other related machinery (Transfer of knowledge/ skills) – New technology. Their employment will raise their income and improve their social welfare and pay taxes; it is poverty alleviation programme to them.

Local employees will get on job training and in a long run will improve the technical competence of the production of carbonated soft drinks, fruit juice & water.

23. CONCLUSION AND RECOMMENDATION

The financial evaluation of the proposed carbonated soft drinks, fruit juice & water project done so far indicates that this programme will be profitable both economically and financially viable venture. There are also many other benefits direct to this project like taxes, employment, availability of products, technology, health etc

The management being experienced businessmen possesses ample managerial capabilities in various business disciplines. Based on the above factors, it is

recommended that the company should be granted the certificate of incentives for the proposed Project so as to enjoy tax exemption and start importing the **CAPITAL/DEEMED CAPITAL GOODS**.

24. FINANCIAL AND ECONOMIC ANALYSIS

24.1 PROJECTED PROFIT AND LOSS ACCOUNT:

The company envisages generating a profit of USD \$ 600,000 this operating year. The profit amount is expected to steadily rise to USD \$ 650,000 in year two, USD \$ 700,000 in year three and USD \$ 750,000 in year four.

24.2 PROJECTED CASH FLOWS:

The projected cash flows for the next five years indicate that the company will have enough funds to service/repay the loan and interest payments. Hence the financial obligations will be met in a timely fashion.

24.3 PROJECTED BALANCE SHEET:

The projected balance sheet shows healthy financial situation. Short term liabilities are at all times covered by fixed assets. Also current liabilities are adequately covered by current assets.

25. SENSITIVITY ANALYSIS

To assess further the viability of the implementation project, sensitivity analysis has been worked out on the

basis of several unfavorable conditions that might negatively affect the operations of **M/S SAINI FOOD PRODUCTS LIMITED**

25.1 Effect of cost increase on profitability (on the basis of year II CARBONATED SOFT DRINKS, FRUIT JUICES, AND DRINKING WATER INCOME in ... USD \$)

Income	Costs	Increase	Profit before depreciation
1,890.0	1,240.0	%	650.0
1,890.0	1,302.0	5%	588.0
1,890.0	1,364.0	10%	526.0

25.2 Effect of CARBONATED SOFT DRINKS, FRUIT JUICES, AND DRINKING WATER INCOME decrease/drop on profitability (on the basis of year II costs in USD \$)

Income	Income Decrease	Cost	Profit before depreciation
1,890.0	%	1,240.0	650.0
1,795.5	5%	1,240.0	555.5
1,701.0	10%	1,240.0	461.0

The viability/profitability of the company operations appears more sensitive to sale income/revenue than increase in the operating costs. This implies that the company should strive to maintain the existing market and undertake an aggressive marketing strategy to hire more clients and expand its market or clients base.

**26. LIST OF CAPITAL/DEEMED CAPITAL GOODS:
MACHINERY & EQUIPMENT, EQUIPMENT, TOOLS, VEHICLES &
BUILDING MATERIALS**

No:	Items	Quantity
	PLANT & ACCESSORIES,	
1.	Water Treatment Plant	1 unit
2.	Fruit Mill	1 unit
3.	Bottling Plant	1 set
4.	Capping Machine	5 sets
5.	Carbonated Soda Plant	1 set
6.	Bottle Washing Machines	20 units
7.	Boilers	5 units
8.	Tanks	20 units
9.	Various Industrial Equipment	20 sets
10.	Tools	20 sets
11.	Compressors	5 sets
12.	Air Conditioning Plant & Central Cooling System	5 sets
13.	Refrigeration Systems	5 sets
14.	Chilling Unit	5 sets
15.	Transformer	1 unit
16.	Generators	5 units
17.	Forklifts	5 units
18.	Firefighting equipment	20 sets
19.	Cold Rooms	2 units
20.	Utility vehicles: <ul style="list-style-type: none"> - Pickups - Light Trucks - Trucks - Refrigerated Trucks - Water Bowser 	3 units 3 units 3 units 5 units 3 units
21.	Computer & accessories	20 sets
22.	Building materials for construction of factory, Warehouse, office	BOQ to be Submitted

Appendix I

**M/S SAINI FOOD PRODUCTS LIMITED
PROJECTED INCOME STATEMENT**

(Fig: in USD \$ '000')

Income	Years				
	I	II	III	IV	V
Sales Income	1,790.0	1,890.0	1,990.0	2,070.0	2,160.0
Total Income	1,790.0	1,890.0	1,990.0	2,070.0	2,160.0
Utilities	800.0	800.0	800.0	800.0	800.0
Salaries and wages	70.0	80.0	90.0	90.0	90.0
Direct Cost of Sales	50.0	60.0	70.0	70.0	80.0
Administrative expenses	70.0	70.0	80.0	80.0	90.0
Advertisement/ promotion	10.0	10.0	10.0	10.0	10.0
Stationery/ postage	10.0	10.0	10.0	10.0	10.0
Electricity	100.0	110.0	120.0	130.0	140.0
Water	50.0	60.0	70.0	80.0	90.0
Telephone bills	30.0	40.0	40.0	50.0	50.0
Total Expenditure	1,190.0	1,240.0	1,290.0	1,320.0	1,360.0
Net Profit (pre tax and depreciation)	600.0	650.0	700.0	750.0	800.0

Appendix II

M/S SAINI FOOD PRODUCTS LIMITED

PROJECTED CASHFLOW STATEMENT

(Fig. USD \$ '000')

Year	I	II	III	IV	V
Cash inflow					
Income from Operations	600.0	650.0	700.0	750.0	800.0
	600.0	650.0	700.0	750.0	800.0
Cash outflow					
Interest	200.0	180.0	160.0	140.0	120.0
Loan	200.0	200.0	200.0	200.0	200.0
Taxes	10.0	10.0	20.0	20.0	20.0
Wear & tear	10.0	10.0	10.0	10.0	10.0
	420.0	400.0	390.0	370.0	350.0
Surplus cash generated	180.0	250.0	310.0	380.0	450.0

(Fig. USD \$ '000')

Year	VI	VII	VIII	IX	X	TOTAL
Cash inflow						
Income from operations	850.0	900.0	950.0	1,000.0	1,050.0	8,250.0
	850.0	900.0	950.0	1,000.0	1,050.0	8,250.0
Cash outflow						
Interest	100.0	80.0	60.0	40.0	20.0	1,100.0
Loan	200.0	200.0	200.0	200.0	200.0	2,000.0
Taxes	30.0	30.0	30.0	30.0	30.0	230.0
Wear & tear	10.0	10.0	10.0	10.0	10.0	100.0
	340.0	320.0	300.0	280.0	260.0	3,430.0
Surplus cash generated	510.0	580.0	650.0	720.0	790.0	4,820.0

Appendix III

M/S SAINI FOOD PRODUCTS LIMITED

PROJECTED LONG TERM LOAN REPAYMENT

(Fig. in USD \$ '000')

Year	Repayment			
	Principal	Interest	Total	Amount
O				2,000.0
I	200.0	200.0	400.0	1,800.0
II	200.0	180.0	380.0	1,600.0
III	200.0	160.0	360.0	1,400.0
IV	200.0	140.0	340.0	1,200.0
V	200.0	120.0	320.0	1,000.0
VI	200.0	100.0	300.0	800.0
VII	200.0	80.0	280.0	600.0
VIII	200.0	60.0	260.0	400.0
IX	200.0	40.0	240.0	200.0
X	200.0	20.0	220.0	0.0

Appendix 1V

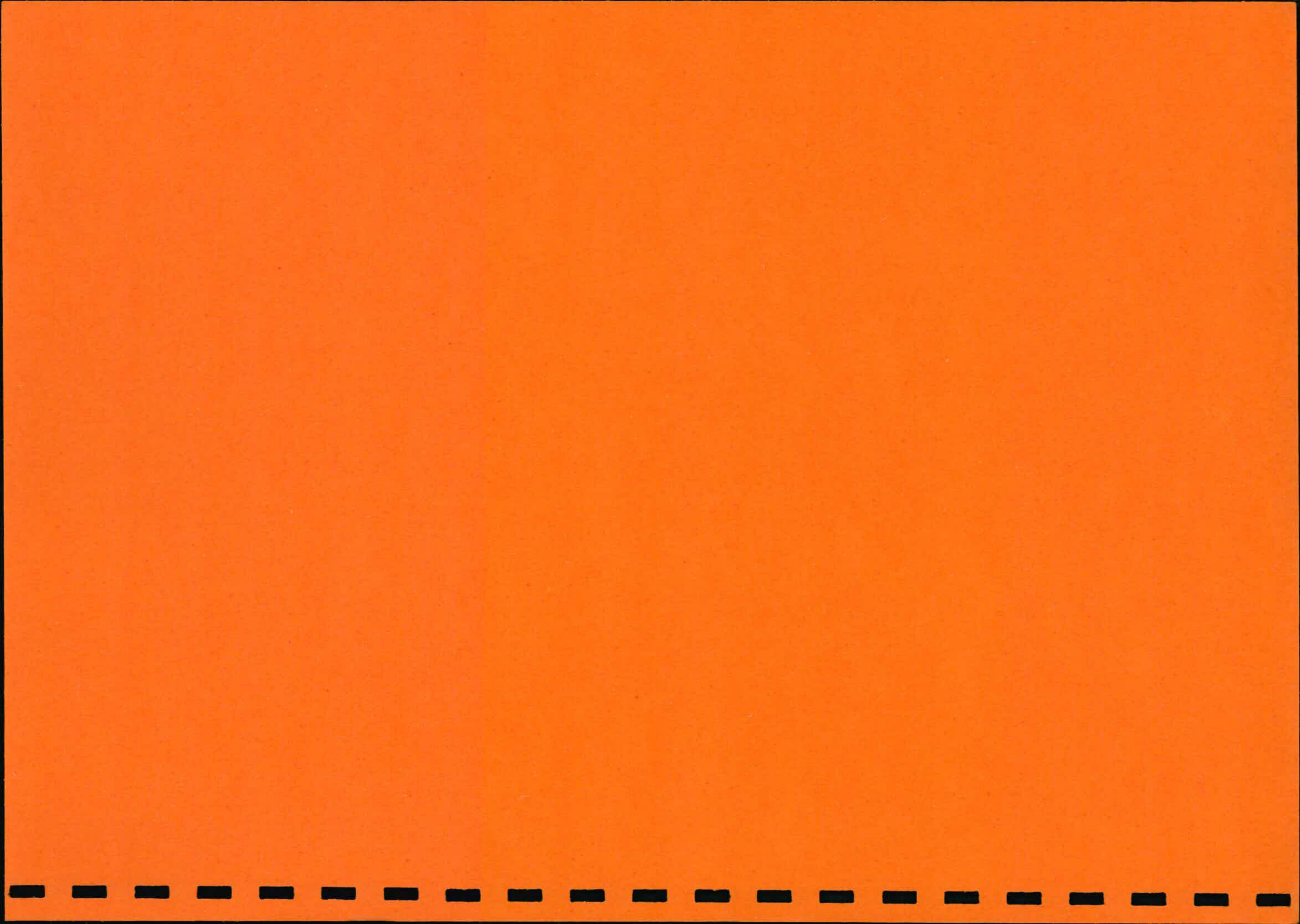
M/S SAINI FOOD PRODUCTS LIMITED

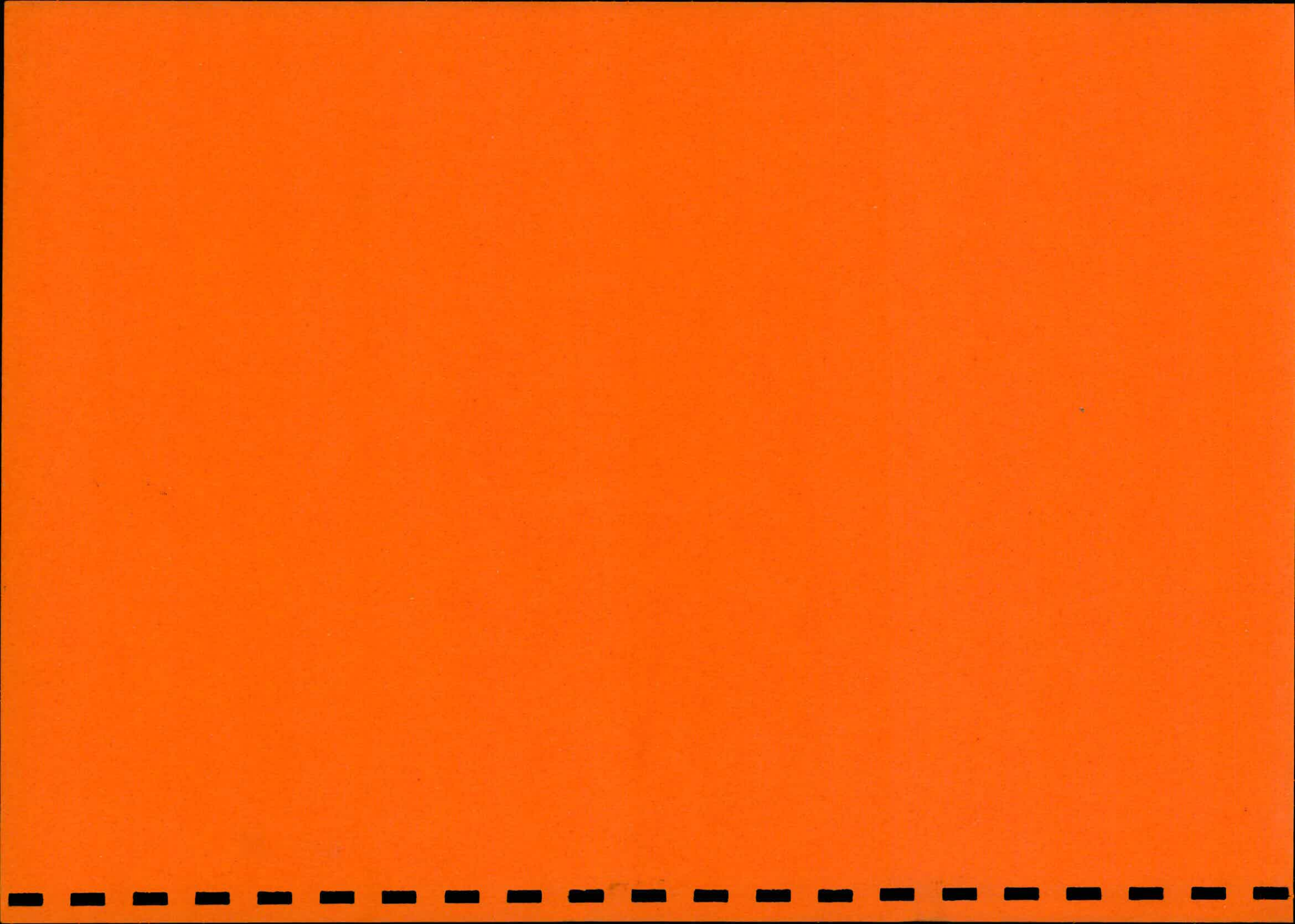
PROJECTED BALANCE SHEET

PROJECTED BALANCE SHEET

(Fig. in USD \$ '000')

No.	ITEM	YEAR I	YEAR II	YEAR III	YEAR IV	YEAR V
	Source of funds					
1.	Shareholders funds	200.0	200.0	200.0	200.0	200.0
2.	Long term Loan	400.0	380.0	360.0	340.0	320.0
3.	Associated Cos/ Directors	150.0	150.0	150.0	150.0	150.0
4.	Current Liabilities	200.0	250.0	300.0	350.0	400.0
		950.0	980.0	1,010.0	1,040.0	1,070.0
	Application of funds					
1.	Fixed Assets	500.0	500.0	500.0	500.0	500.0
2.	Current Assets	450.0	480.0	510.0	540.0	570.0
		950.0	980.0	1,010.0	1,040.0	1,070.0





**BUSINESS PLAN FOR THE
IMPLEMENTATION PROGRAMME**

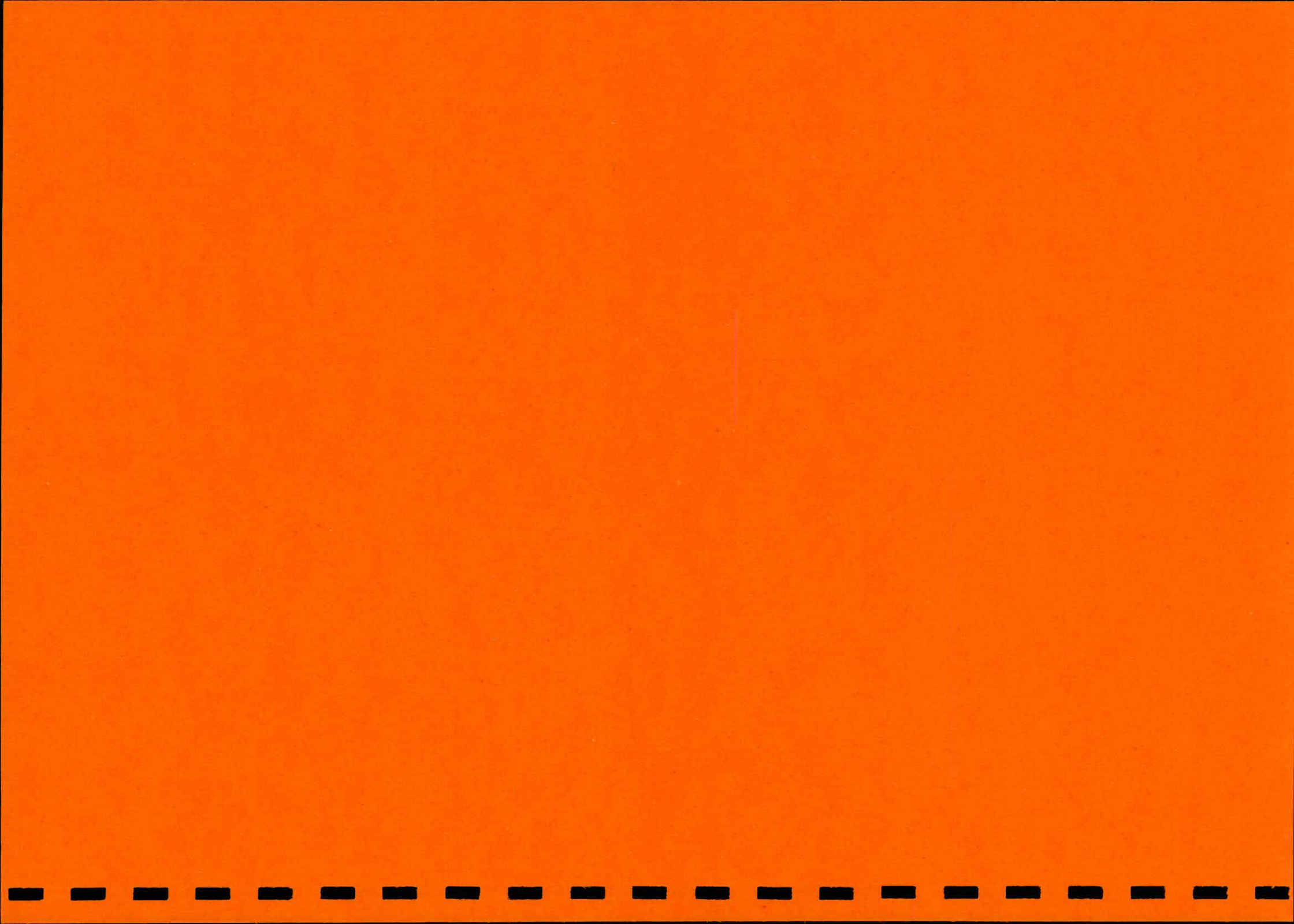
OF

M/S SAINI FOOD PRODUCTS LIMITED

IN

**ESTABLISHING AND OPERATING MANUFACTURING
FACILITIES FOR PRODUCTION OF DRINKING
WATER, FRUIT JUICE AND CARBONATED SOFT
DRINKS.**

**PREPARED BY
M/S SAINI FOOD PRODUCTS LIMITED
P. O. BOX 5416
DAR ES SALAAM
TEL: +255 773 245 555**



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**M/S SAINI FOOD PRODUCTS LIMITED
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M/S SAINI FOOD PRODUCTS LIMITED
ESTABLISHING AND OPERATING MANUFACTURING FACILITIES FOR
PRODUCTION OF DRINKING WATER, FRUIT JUICE AND
CARBONATED SOFT DRINKS.

1. INVESTMENT PLAN

The Investment Plan has been prepared by **M/S SAINI FOOD PRODUCTS LIMITED** for the company's implementation programme in setting up manufacturing facilities for production of drinking water, fruit juice and carbonated soft drinks. The proposed project intends to produce drinking water, fruit juice and carbonated soft drinks for the growing market.

The Plan has also been prepared to give an analysis of the financial, human, technical and other resources required for the implementation of the proposed drinking water, fruit juice and carbonated soft drinks project.

The Investment proposal is also to assess its economic viability and commercial viability in order to allocate funds for the implementation programme especially in importing Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Pet bottling plant and other related machinery, equipment, tools, generators, transformers, firefighting equipment, forklifts, Trucks, light trucks, pickups, hardtop, delivery van, refrigerated trucks and construction of the factory, warehouse & office etc.

2. COMPANY'S BACKGROUND

M/S SAINI FOOD PRODUCTS LIMITED is a private owned company registered/ incorporated in Tanzania by Registrar of Companies under company's ordinance Cap 212, on **17th** day of **October ,2013** with Certificate of Incorporation **No: 103218**

The company was incorporated with a prime objective of setting up and operating a manufacturing plant for production of drinking water, fruit juice and carbonated soft drinks thereby promoting the growth of local processing industries etc. The drinking water, fruit juice and carbonated soft drinks project will be of great importance to the country like reducing importation of these products. Hence the proposed drinking water, fruit juice and carbonated soft drinks project aimed at saving the foreign currency by manufacturing the high quality drinking water, fruit juice and carbonated soft drinks which people used to import. The high quality drinking water, fruit juice and carbonated soft drinks will make the intended project to dominate the existing local and external market. The quality drinking water, fruit juice and carbonated soft drinks will guarantee its customer satisfaction.

The main purpose of the proposed project is to produce high quality non alcoholic beverages (drinking water, fruit juice and carbonated soft drinks) as well as to increase its **production capacity** to correspond with the growing demand (market) – drinking water, fruit juice and carbonated soft drinks by people at home, offices, in the meetings, hotels, schools, picnic, patients in hospitals, in sports and in different occasions etc Drinking Water and Fruit juices are very important in our day to day lives and it is healthy using them. There is a slogan says Water is life. The drinking water, fruit juice and carbonated soft drinks

are used by people of different ages at home, in the offices, parties, ceremonies and other different occasions. The **quality** of company's drinking water, fruit juice and carbonated soft drinks will guarantee customers satisfaction in this establishment programme.

There is an extensive market (local and external) to absorb all the Company's non alcoholic beverages (drinking water, fruit juice and carbonated soft drinks)

The company intends to set up modern facilities (Water treatment Plant, boilers, tanks, juice mill, juice mixing unit, mixing plant, bottling unit, cooling systems chillers, cold storage, cold rooms, refrigeration system, PET Bottling plant, Filling Plant, Bottle manufacturing unit etc) for the production of drinking water, fruit juice and carbonated soft drinks. The Company will be producing its own PET Bottles. **Water and Fruit Juices are very important in life, and as it is a healthy using water and fruit juice. And Carbonated Soft drinks are for enjoyment.**

The market & demand reasons have influenced the management to decide to invest in setting up water treatment plant, boilers, tanks, bottling plant, capping machinery, refrigeration systems, cold rooms, fruit processing mill, juice mill, juice mixing unit, mixing plant, Carbonated soft drinks Plant, cooling systems chillers, generators etc in manufacturing of high quality drinking water, fruit juice and carbonated soft drinks which will be sold to local and export market.

In the implementation programme, the proposed drinking water, fruit juice and carbonated soft drinks project will import and install plant & machinery for production process as well as to use **new technology** for the purposes

of production of the high quality drinking water, fruit juice and carbonated soft drinks.

M/S SAINI FOOD PRODUCTS LIMITED determines to increase production capacity of drinking water, fruit juice and carbonated soft drinks and at the same time to improve the quality of drinking water, fruit juice and carbonated soft drinks.

Therefore the implementation programme of three years in setting up facilities for production of high quality non alcoholic products is estimated to cost **USD 8,500,000**. The estimated capital investment cost of **USD 8,500,000** will be on new and modern Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Pet bottling plant, PET Bottling unit, filling unit and other related machinery, equipment, tools, generators, transformers, firefighting equipment, forklifts, Trucks, light trucks, pickups, hardtop, delivery van, refrigerated trucks and construction of the factory, warehouse and office etc.

4. **TARGETED MARKET**

There is a very big market potential for the high quality drinking water, fruit juice and carbonated soft drinks which are going to be produced by the Company. The drinking water, fruit juice and carbonated soft drinks are used by people at home, offices, in the meetings, hotels, schools, picnic, patients in hospitals, in sports and in different occasions etc

The Company will also supply to the external market especially the neighboring countries. In actual facts the demand is growing day by day especially in local and external market.

The current market research conducted by the promoters of the company has revealed that there is high demand for drinking water, fruit juice and carbonated soft drinks.

High quality, technology and goodwill are the factors which will make the proposed drinking water, fruit juice and carbonated soft drinks project to dominate the local and foreign market. There are a number of manufacturers & importers in Tanzania; however few can compete with our drinking water, fruit juice and carbonated soft drinks project. The Company has set some business strategies in order to compete with other manufacturers & importers of drinking water, fruit juice and carbonated soft drinks.

M/S SAINI FOOD PRODUCTS LIMITED also expects to increase export of the drinking water, fruit juice and carbonated soft drinks to the neighboring countries like Congo, Zambia, Malawi, Rwanda, Burundi, Uganda and Kenya etc.

5. THE COMPANY'S OBJECTIVES

M/S SAINI FOOD PRODUCTS LIMITED is a project for establishing manufacturing facilities for Production of drinking water, fruit juice and carbonated soft drinks for local and foreign market.

The proposed project for production of drinking water, fruit juice and carbonated soft drinks will have a great advantage to the United Republic of Tanzania which are;-

- **PAYING TAXES** – **M/S SAINI FOOD PRODUCTS LIMITED** will contribute to the government revenue through taxes and other levies.

- **JOB CREATION/ EMPLOYMENT - M/S SAINI FOOD PRODUCTS LIMITED** will create more employment (more job opportunities from unskilled to professionals/technicians etc.)
- **TECHNOLOGY/ SKILL DEVELOPMENTS** - (human resources development) through on job training, Production and use of Plant/ Machinery as well as application of new technology application.
- **INCOME GENERATION** - alleviation of poverty and improve their social welfare.

The mission of intended project in the implementation programme is basically aimed at production and marketing of high quality drinking water, fruit juice and carbonated soft drinks for local and export market in order to achieve the following objectives:-

- To foster the growth of drinking water, fruit juice and carbonated soft drinks industry for production of drinking water, fruit juice and carbonated soft drinks in Tanzania.
- To reduce dependence on external sources for importation of drinking water, fruit juice and carbonated soft drinks.
- To solve the shortage of high quality drinking water, fruit juice and carbonated soft drinks etc. And make Soft drinks products available at affordable price.
- To promote local markets for drinking water, fruit juice and carbonated soft drinks.
- To promote growth and expansion of private sector.

6. PROSPECTS/ FUTURE PLAN

- To import new/ sophisticated modern Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Carbonated Soft drink Plant, PET bottling plant and other related machinery.
- To introduce new technology.
- To increase Quality and Production performance.
- To increase the volume of production capacity.
- To increase drinking water, fruit juice and carbonated soft drinks export market to neighboring countries like Zambia, Malawi, Congo, Rwanda, Burundi, Uganda, Kenya etc. and hence resulting foreign earnings in addition to the prevailing local market.

7. SHAREHOLDERS (PROMOTERS)

The following sponsors are promoting the intended drinking water, fruit juice and carbonated soft drinks project. These are the Directors and shareholders of **M/S SAINI FOOD PRODUCTS LIMITED** with their shareholder's position are:-

No	Name of Shareholders	Nationality	Number of Shares	% shareholding structure
1.	Balbir Singh Saini	Tanzanian	6,000	60%
2.	Parveen Bala Saini	Tanzanian	1,600	16%
3.	Vishal Singh Saini	Tanzanian	1,200	12%
4.	Vinay Saini	Tanzanian	1,200	12%
	TOTAL		10,000	100%

Therefore, the authorized capital of the company is Tshs. 1,000,000,000/= divided into 10,000 ordinary shares of Tshs. 100,000/= each. With the power for the Company to reduce or increase the same and to alter the value of the shares or to convert the same and to alter the value of the shares or to convert the same into stock and to issue shares at par or at premium with preferential, deferred, qualified or with special rights as the company may determine.

8. LOCATION

The Company's business premises are located at Plot No. 1, Block B – At Mwandege/ Mkuranga – In Coast Region. Postal Address P. O. Box 5416 Dar es Salaam. Tel No: **+255 773 245 555**

In this Implementation Programme M/S SAINI FOOD PRODUCTS LIMITED will import Plant & Machinery for drinking water, fruit juice and carbonated soft drinks will

be Installed in Factory at Mwandege – Mkuranga / Coast Region, where production of drinking water, fruit juice and carbonated soft drinks will be done.

9. COMPANY'S IMPLEMENTATION SCHEDULE

9.1 JANUARY - 2014

- Preparation of feasibility study for a Project for Production of **drinking water, fruit juice and carbonated soft drinks** for local and Export market.
- Registration of the proposed project for **drinking water, fruit juice and carbonated soft drinks** with Tanzania Investment Centre i.e. Application for the Certificate of incentives in setting up facilities for Production of **drinking water, fruit juice and carbonated soft drinks**.
- Getting Certificate of Incentives.

9.2 FEBRUARY - 2014

- **Application for Import Duty and VAT exemption on Capital/ Deemed Capital Goods** which are: new and modern Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Pet bottling plant, and other related machinery, generators, transformer and utility vehicles.
- Ordering/Importing Plant & Machinery, Equipment, utility vehicles etc.

- Construction of the **factory, office and warehouse.**
- Clearing the **Plant/ Machinery, Equipment, Utility Vehicles etc** from customs control (at the Port and Airport).

9.3 MARCH - 2014

- Construction is complete,
- Installing the Plant & Machinery for **drinking water, fruit juice and carbonated soft drinks.**
- Recruiting new staffs and training them on new technology skills (new machinery).
- Fully commencement of production of **drinking water, fruit juice and carbonated soft drinks.**

10. CAPITAL INVESTMENT COST

Land/Building	USD \$	5,000,000
Plant/Machinery	USD \$	2,000,000
Vehicles	USD \$	1,000,000
Furniture and Fittings	USD \$	-
Pre-expenses	USD \$	200,000
Working Capital	USD \$	300,000
TOTAL CAPITAL	USD \$	<u>8,500,000</u>

The proposed non alcoholic drinks project in its extensive production of high quality drinking water, fruit juice and carbonated soft drinks for local and foreign market will be implemented within three years. The non alcoholic drinks are of great advantage in life and healthy such as

Drinking water and fruit juice. However carbonated soft drinks are used for enjoyment and refreshments.

- The company's promoters (shareholders) have resolved to register the intended drinking water, fruit juice and carbonated soft drinks project with Tanzania Investment Centre (TIC) and securing the certificate of incentives.

The implementation programme will soon commence after the Company is registered by Tanzania Investment Centre and being issued the Certificate of incentives.

Thereafter the Company will order and import: Plant/Machinery, Equipment, Utility Vehicles, Generators etc

The project for Soft drinks: Drinking water, fruit juice and carbonated soft drinks will qualify for Import Duty and VAT exemption on Capital/ Deemed Capital Goods which are:

Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, PET bottling plant and other related machinery, equipment, tools, generators, transformers, firefighting equipment, forklifts, Trucks, light trucks, pickups, hardtop, delivery van, refrigerated trucks and construction of the factory, warehouse and office etc.

11. FINANCIAL PLAN (SOURCE OF FUNDS)

The Shareholders/ Promoters of M/S SAINI FOOD PRODUCTS LIMITED have allocated funds for the establishment and operation of the intended project for drinking water, fruit juice and carbonated soft drinks by its **own local fund and local loan:-**

Local fund (equity)	USD \$ 6,500,000
Local loan	<u>USD \$ 2,000,000</u>
TOTAL	<u>USD \$ 8,500,000</u>

- **INVESTMENT BREAK DOWN**

- **Land/ Building – USD \$ 5,000,000.** To be used in construction materials for factory, warehouses and office intended for Production of drinking water, fruit juice and carbonated soft drinks – Cement, concrete, steel, electricals, Painting, Plumbing etc
- **Plant/ Machinery – USD \$ 2,000,000.** To be used for importing:-
New and Modern Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines cooling plant, cold rooms, refrigeration systems, Pet bottling plant and other related machinery etc
- **Vehicles – USD \$ 1,000,000.** To be used for buying **utility vehicles** for project facilitation work. 5 units Pick up (single cabin), 5 unit Water Bowser, 5 units light trucks, 5 units trucks, 3 units Delivery Vans and 5 refrigerated trucks.
- **Pre expenses – USD \$ 200,000.** To be used as expenses in setting up the project,
- **Working Capital – USD \$300,000.** To be used for initial salaries, transportation, advertisement, raw materials etc

12. THE COMPANY'S PRODUCTS:-

The company was incorporated with a prime objective of establishing and operating manufacturing facilities for producing of drinking water, fruit juice and carbonated soft drinks;

- **NON-ALCOHOLIC DRINKS:-**
- **Drinking Water,**
- **Fruit Juice,**
- **Carbonated Soft Drinks,**

13. LIST OF MACHINERY & EQUIPMENT

- Water Treatment Plant,
- Boilers,
- Tanks,
- Fruit Mill,
- Bottling Plant,
- Capping Plant,
- Bottle washing machines,
- Cooling plant, cold rooms, refrigeration systems,
- PET bottling plant and other related machinery, tools,
- Generators, transformers, firefighting equipment, forklifts,
- Trucks, light trucks, pickups, hardtop, delivery van, Refrigerated trucks, Forklifts, AND
- Construction of the factory, warehouse and office etc.

14. PLANT LAYOUT/ THE PRODUCTION PROCESSES

A/ DRINKING WATER

WATER TREATMENT PLANT

|

HEATING/ BOILER

|

MIXING

|

WATER - PRODUCTION

|

COOLING- CHILLING UNIT-TANKS

|

PACKAGING/ STORAGE - TANKS

|

CHECKING & QUALITY CONTROL

|

FINISHED PRODUCT

= FRUIT MILLING PLANT - SORTING/ PRESSING/ MIXING -
PRODUCTION- COOLING - STORAGE- BOTTLING/ PACKAGING

= CARBONATED SOFT DRINKS PLANT - TANKS - PRODUCTION
LINE-MIXING- STORAGE/ PACKAGING/ BOTTLING UNIT

15. SUBMISSION

M/S SAINI FOOD PRODUCTS LIMITED wishes to submit its investment proposal for the intended drinking water, fruit juice and carbonated soft drinks Project to the Tanzania Investment Centre (TIC) for registration and award of certificate of incentives in the implementation programme.

16. ECONOMIC GROWTH

Positive economic growth which had been registered in Tanzania, have attracted more investments in the Tanzania like the proposed project in extensive production of high quality drinking water, fruit juice and carbonated soft drinks.

The economic growth resulted by various economic activities has influenced the need of setting up the Proposed Project. In addition to that drinking water & fruit juices are abundantly needed by people at home, offices, in the meetings, hotels, schools, picnic, patients in hospitals, in sports and in different occasions and places etc. As there is slogan saying that water is life and it is very important in our day to day lives.

The Company will also supply to the external market especially the neighboring countries Congo, Zambia, Malawi, Rwanda, Burundi, Uganda and Kenya. In actual facts the demand is growing day by day for both local and external market.

17. COMPETITION/MARKET

There are a number of manufacturers & importers in Tanzania; however few can compete with our drinking water, fruit juice and carbonated soft drinks project. The Company has set some business strategies in order to compete with other manufacturers & importers of these products.

Though there is extensive market for drinking water, fruit juice and carbonated soft drinks as the supply is not enough compared to the level of the market. As the demand/ Market size is increasing day by day due to importance of soft drinks, drinking water & fruit juices in human life.

M/S SAINI FOOD PRODUCTS LIMITED has staffs with experiences and specialized in production of soft drinks, drinking water & fruit juices therefore they had been in that field for many years, The company anticipates to dominate the local and export market because the Company has set up business and marketing strategies, and also determined to manufacture high quality drinking water, fruit juice and carbonated soft drinks.

18. **PROMOTION/ ADVERTISEMENT**

M/S SAINI FOOD PRODUCTS LIMITED has set up some strategies in order to promote its well packed high quality drinking water, fruit juice and carbonated soft drinks which will be for local and foreign market. The Major strategy is advertisement which forms part of the marketing strategy; this will be embarked upon in the newspapers, street banners and in the televisions.

19. **BUSINESS STRATEGY**

M/S SAINI FOOD PRODUCTS LIMITED has also gone further in setting up some business strategies so as to meet the current demand, high productivity of drinking water, fruit juice and carbonated soft drinks and capture the both local and export Markets. Therefore the management of the **M/S SAINI FOOD PRODUCTS LIMITED** has developed and implemented the following business strategies such as introducing high Technology, Producing Goods of high quality, Using Media for Advertisement, Using Sales & Promoting Agencies (Promotion), employing qualified and experienced personnel, The Company will introduce On job training to workers and business Discipline.

20. ENVIRONMENTAL ISSUE

All operations of industrial activities and the whole process of production of high quality drinking water, fruit juice and carbonated soft drinks are environmental friendly. These non alcoholic beverages (drinking water, fruit juice and carbonated soft drinks) are of great importance on human life, health, refreshments etc.

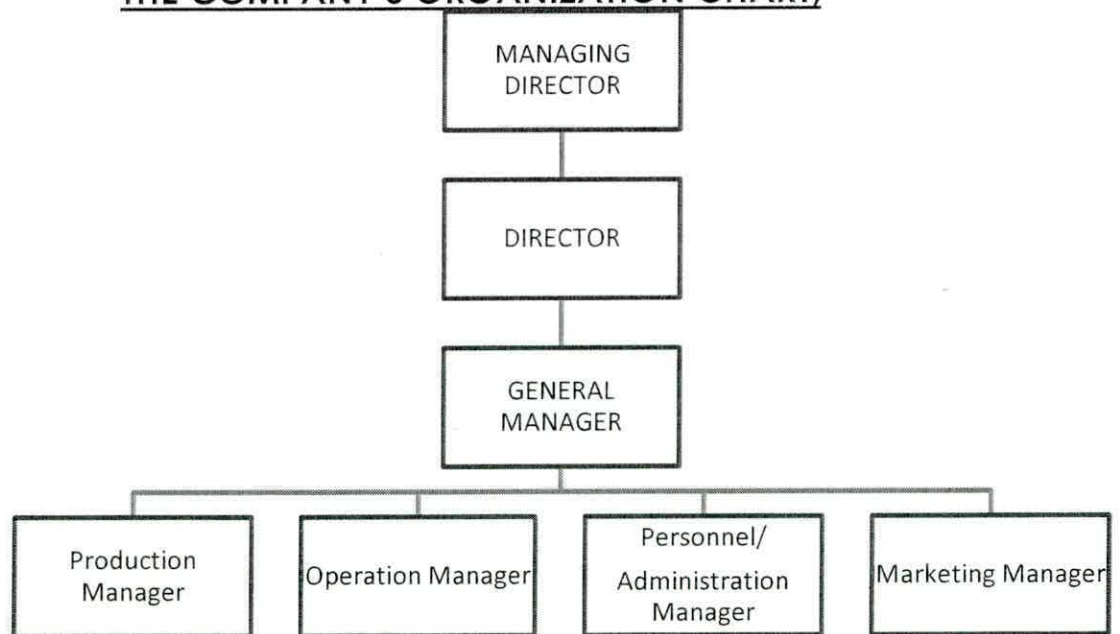
21. PROJECT MANAGEMENT

M/S SAINI FOOD PRODUCTS LIMITED is professionally managed and headed by the Managing Director and supporting managers. Mr. Balbir Singh Saini is the Managing Director of the **M/S SAINI FOOD PRODUCTS LIMITED**; He is well versed in Soft drinks & fruit Juice & Water industry. The other Directors are Parveen Bala Singh, Vishal Singh Saini and Vinay Saini who are also assisted by managers.

The directors are supported by a team of professionals well versed in the carbonated soft drinks, fruit juice & water industry – Managers like General Manager,

operations Manager, Production Manager, personnel Manager, Plant Operators, Shift Supervisors. The Operations Manager manages the Company under the policy guidance of Board of Directors.

THE COMPANY'S ORGANIZATION CHART:



22. MANPOWER AND TRANSFER OF TECHNOLOGY

M/S SAINI FOOD PRODUCTS LIMITED in manufacturing of high quality drinking water, fruit juice and carbonated soft drinks will usher in the Country new **technology** (Transfer of knowledge/technology). The advantages to the Country are quite significant, and will get the advantage of value addition due to such incoming technology.

Further the country can reduce its dependence on importation of these products. These will be available in the Country at reasonable price and in a good quality.

The production of high quality non alcoholic beverages (drinking water, fruit juice and carbonated soft drinks) is of great use in the country. The company intends to set up such modern facilities like Water Treatment Plant, Boilers, Tanks, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines, cooling plant, cold rooms, refrigeration systems, Pet bottling plant and other related machinery.

In its implementation programme will cause more people to be employed in the Company about **60 local people (5 foreigners)**, they will be trained how to operate the Water Treatment Plant, Fruit Mill, Bottling Plant, Capping Plant, bottle washing machines, cold rooms, refrigeration systems, Pet bottling plant and other related machinery (Transfer of knowledge/ skills) – New technology. Their employment will raise their income and improve their social welfare and pay taxes; it is poverty alleviation programme to them.

Local employees will get on job training and in a long run will improve the technical competence of the production of carbonated soft drinks, fruit juice & water.

23. CONCLUSION AND RECOMMENDATION

The financial evaluation of the proposed carbonated soft drinks, fruit juice & water project done so far indicates that this programme will be profitable both economically and financially viable venture. There are also many other benefits direct to this project like taxes, employment, availability of products, technology, health etc

The management being experienced businessmen possesses ample managerial capabilities in various business disciplines. Based on the above factors, it is

recommended that the company should be granted the certificate of incentives for the proposed Project so as to enjoy tax exemption and start importing the **CAPITAL/DEEMED CAPITAL GOODS**.

24. FINANCIAL AND ECONOMIC ANALYSIS

24.1 PROJECTED PROFIT AND LOSS ACCOUNT:

The company envisages generating a profit of USD \$ 600,000 this operating year. The profit amount is expected to steadily rise to USD \$ 650,000 in year two, USD \$ 700,000 in year three and USD \$ 750,000 in year four.

24.2 PROJECTED CASH FLOWS:

The projected cash flows for the next five years indicate that the company will have enough funds to service/repay the loan and interest payments. Hence the financial obligations will be met in a timely fashion.

24.3 PROJECTED BALANCE SHEET:

The projected balance sheet shows healthy financial situation. Short term liabilities are at all times covered by fixed assets. Also current liabilities are adequately covered by current assets.

25. SENSITIVITY ANALYSIS

To assess further the viability of the implementation project, sensitivity analysis has been worked out on the

basis of several unfavorable conditions that might negatively affect the operations of **M/S SAINI FOOD PRODUCTS LIMITED**

25.1 Effect of cost increase on profitability (on the basis of year II CARBONATED SOFT DRINKS, FRUIT JUICES, AND DRINKING WATER INCOME in ... USD \$)

Income	Costs	Increase	Profit before depreciation
1,890.0	1,240.0	%	650.0
1,890.0	1,302.0	5%	588.0
1,890.0	1,364.0	10%	526.0

25.2 Effect of CARBONATED SOFT DRINKS, FRUIT JUICES, AND DRINKING WATER INCOME decrease/drop on profitability (on the basis of year II costs in USD \$)

Income	Income Decrease	Cost	Profit before depreciation
1,890.0	%	1,240.0	650.0
1,795.5	5%	1,240.0	555.5
1,701.0	10%	1,240.0	461.0

The viability/profitability of the company operations appears more sensitive to sale income/revenue than increase in the operating costs. This implies that the company should strive to maintain the existing market and undertake an aggressive marketing strategy to hire more clients and expand its market or clients base.

**26. LIST OF CAPITAL/DEEMED CAPITAL GOODS:
MACHINERY & EQUIPMENT, EQUIPMENT, TOOLS, VEHICLES &
BUILDING MATERIALS**

No:	Items	Quantity
	PLANT & ACCESSORIES,	
1.	Water Treatment Plant	1 unit
2.	Fruit Mill	1 unit
3.	Bottling Plant	1 set
4.	Capping Machine	5 sets
5.	Carbonated Soda Plant	1 set
6.	Bottle Washing Machines	20 units
7.	Boilers	5 units
8.	Tanks	20 units
9.	Various Industrial Equipment	20 sets
10.	Tools	20 sets
11.	Compressors	5 sets
12.	Air Conditioning Plant & Central Cooling System	5 sets
13.	Refrigeration Systems	5 sets
14.	Chilling Unit	5 sets
15.	Transformer	1 unit
16.	Generators	5 units
17.	Forklifts	5 units
18.	Firefighting equipment	20 sets
19.	Cold Rooms	2 units
20.	Utility vehicles: <ul style="list-style-type: none"> - Pickups - Light Trucks - Trucks - Refrigerated Trucks - Water Bowser 	3 units 3 units 3 units 5 units 3 units
21.	Computer & accessories	20 sets
22.	Building materials for construction of factory, Warehouse, office	BOQ to be Submitted

Appendix I

**M/S SAINI FOOD PRODUCTS LIMITED
PROJECTED INCOME STATEMENT**

(Fig: in USD \$ '000')

Income	Years				
	I	II	III	IV	V
Sales Income	1,790.0	1,890.0	1,990.0	2,070.0	2,160.0
Total Income	1,790.0	1,890.0	1,990.0	2,070.0	2,160.0
Utilities	800.0	800.0	800.0	800.0	800.0
Salaries and wages	70.0	80.0	90.0	90.0	90.0
Direct Cost of Sales	50.0	60.0	70.0	70.0	80.0
Administrative expenses	70.0	70.0	80.0	80.0	90.0
Advertisement/ promotion	10.0	10.0	10.0	10.0	10.0
Stationery/ postage	10.0	10.0	10.0	10.0	10.0
Electricity	100.0	110.0	120.0	130.0	140.0
Water	50.0	60.0	70.0	80.0	90.0
Telephone bills	30.0	40.0	40.0	50.0	50.0
Total Expenditure	1,190.0	1,240.0	1,290.0	1,320.0	1,360.0
Net Profit (pre tax and depreciation)	600.0	650.0	700.0	750.0	800.0

Appendix II

M/S SAINI FOOD PRODUCTS LIMITED

PROJECTED CASHFLOW STATEMENT

(Fig. USD \$ '000')

Year	I	II	III	IV	V
Cash inflow					
Income from Operations	600.0	650.0	700.0	750.0	800.0
	600.0	650.0	700.0	750.0	800.0
Cash outflow					
Interest	200.0	180.0	160.0	140.0	120.0
Loan	200.0	200.0	200.0	200.0	200.0
Taxes	10.0	10.0	20.0	20.0	20.0
Wear & tear	10.0	10.0	10.0	10.0	10.0
	420.0	400.0	390.0	370.0	350.0
Surplus cash generated	180.0	250.0	310.0	380.0	450.0

(Fig. USD \$ '000')

Year	VI	VII	VIII	IX	X	TOTAL
Cash inflow						
Income from operations	850.0	900.0	950.0	1,000.0	1,050.0	8,250.0
	850.0	900.0	950.0	1,000.0	1,050.0	8,250.0
Cash outflow						
Interest	100.0	80.0	60.0	40.0	20.0	1,100.0
Loan	200.0	200.0	200.0	200.0	200.0	2,000.0
Taxes	30.0	30.0	30.0	30.0	30.0	230.0
Wear & tear	10.0	10.0	10.0	10.0	10.0	100.0
	340.0	320.0	300.0	280.0	260.0	3,430.0
Surplus cash generated	510.0	580.0	650.0	720.0	790.0	4,820.0

Appendix III

M/S SAINI FOOD PRODUCTS LIMITED

PROJECTED LONG TERM LOAN REPAYMENT

(Fig. in USD \$ '000')

Year	Repayment			
	Principal	Interest	Total	Amount
O				2,000.0
I	200.0	200.0	400.0	1,800.0
II	200.0	180.0	380.0	1,600.0
III	200.0	160.0	360.0	1,400.0
IV	200.0	140.0	340.0	1,200.0
V	200.0	120.0	320.0	1,000.0
VI	200.0	100.0	300.0	800.0
VII	200.0	80.0	280.0	600.0
VIII	200.0	60.0	260.0	400.0
IX	200.0	40.0	240.0	200.0
X	200.0	20.0	220.0	0.0

Appendix 1V

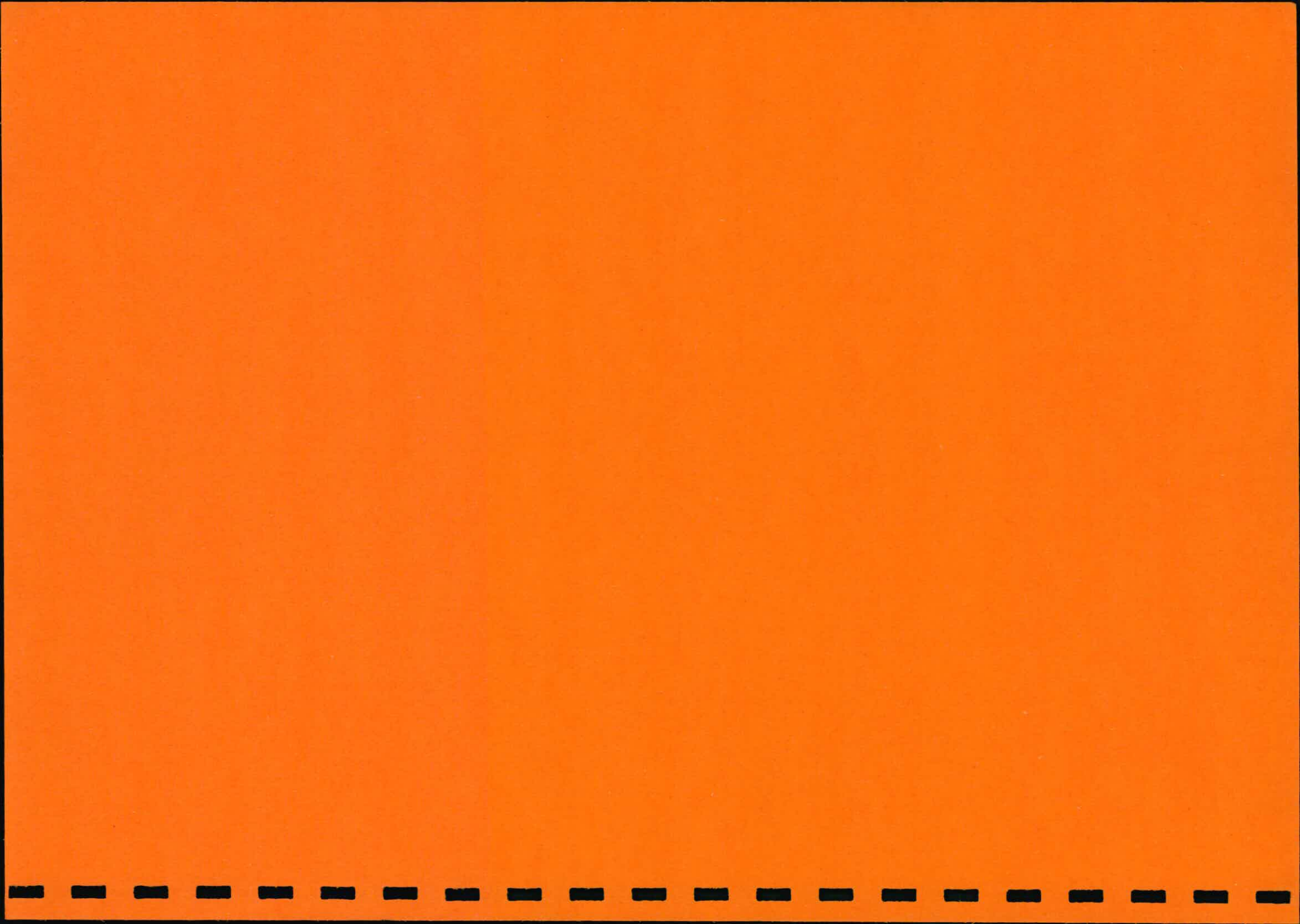
M/S SAINI FOOD PRODUCTS LIMITED

PROJECTED BALANCE SHEET

PROJECTED BALANCE SHEET

(Fig. in USD \$ '000')

No.	ITEM	YEAR I	YEAR II	YEAR III	YEAR IV	YEAR V
	Source of funds					
1.	Shareholders funds	200.0	200.0	200.0	200.0	200.0
2.	Long term Loan	400.0	380.0	360.0	340.0	320.0
3.	Associated Cos/ Directors	150.0	150.0	150.0	150.0	150.0
4.	Current Liabilities	200.0	250.0	300.0	350.0	400.0
		950.0	980.0	1,010.0	1,040.0	1,070.0
	Application of funds					
1.	Fixed Assets	500.0	500.0	500.0	500.0	500.0
2.	Current Assets	450.0	480.0	510.0	540.0	570.0
		950.0	980.0	1,010.0	1,040.0	1,070.0



TANZANIA



Certificate of Incorporation

Section 15

No 103218

I HEREBY CERTIFY THAT

SAINI FOOD PRODUCTS LIMITED

is this day incorporated under the Companies Act, 2002 and that the Company is Limited.

Given under my hand at Dar es salaam

this 17TH day of OCTOBER**TWO THOUSAND AND THIRTEEN**

A handwritten signature in black ink, appearing to be 'J. M. M.' with a flourish.

Asst. Registrar of Companies

THE COMPANIES ACT 2002

COMPANY LIMITED BY SHARES

MEMORANDUM

AND

ARTICLES OF ASSOCIATION

OF

SAINI FOOD PRODUCTS LIMITED

Incorporated this 17TH day of OCTOBER.....2013

DRAWN BY:

BALBIR SINGH SAINI

(PROMOTER)

P.O.BOX 5416

DAR-ES-SALAAM.

TANZANIA.

3000/-
38459 08/10/2013

THE COMPANIES ACT 2002

COMPANY LIMITED BY SHARES

TANZANIA
Stamp Duty Shs. 2000/-
PAID ON CE
Receipt No. 38459 08/10/2013

MEMORANDUM OF ASSOCIATION
OF
SAINI FOOD PRODUCTS LIMITED

1. The name of the company is SAINI FOOD PRODUCTS LIMITED.
2. The registered office of the company will be situated in Tanzania.
3. The objects for which the company is established are;-
 - a. buy, sell (both to persons residing on the company's premises and to non-residents) import, produce, manufacture or otherwise deal in food and food products, meat, Fish, Chickens, groceries, fruits, confectionery, Ice and Ice cream, Juices, Pure Drinking Water, Soft drinks, wine, spirit, beer, alcoholic beverages and furnishing and other articles required in the business;
 - b. To carry on the trade or business of farms, gardening, cultivating and produce of fruits, vegetables, food and cash crops, selling and supplies, whole sale, retail, exports for all types of crops, trees plantation, fish dams, local chicks and local eggs suppliers.

c. To carry on the trade or business of hotel keepers, restaurant, cafe, pubs, casinos, food processing, nyama choma zones, rest houses, honey moon villages, functions halls, auto-court, motel, holiday camp, cottages/tenting area, manage construction and mining camps, and manage the above on behalf of others, caravan sites, guest houses, refreshment and tea rooms, milk and snack bars, tavern, beer house to provide food and catering services to individuals private and public institutions and to industrial and business concerns, mining areas and air and sea catering, caterers proprietors of lodges, motels, inns and refreshment rooms and proprietors of places of recreation and amusement, beach resort, sport and amusement including discotheque and all businesses and trades incidental to or similar thereto or required to be or capable of being carried on in conjunction therewith;

d. to carry on tour operators, travel agents, tourist agents and contractors, insurance, clearing, forwarding and general agents aircraft, airlines, ship owners, and charters, agents for operators of air, sea, land and inland waterway carriage undertakings, road transport owners and hires hotel, apartment and lodging-house keepers, caters and storekeepers, publishers of books, periodical and newspaper sellers, Stationeries, advertising agents and generally to facilitate traveling and provide for tourists and travelers or promote the provision of facilities of every description and in particular by means of booking guides, safe deposits, enquiry bureaus and baggage transport and arranging and operating tours.

- e. appropriate any part or parts of the property of the company for the purpose of any to build or let shops, offices and other places of business and to use or lease any part of the property of the company not required for the purpose for which it may be conveniently used or let, to acquire land or lease and carry out mining prospecting activities, and erect machinery hire of and establish mine, including mine works and render marketable the products, purchase or take on lease or otherwise acquire any mines, work, and other real and personal property pertaining to the goodwill of the business of mining industry.
- f. to carry on the business of transporters, transport contractors import and export, clearing and forwarding agents, air travel and sea travel agents, chattering and tourist agents, to establish camps, building, health farms and conveniences of all kinds for tourists, passengers and holiday makers including hotel and lodging accommodation, guides and reading rooms;
- g. to prepare, fit out, organize, conduct, run game and wildlife hunting trips, excursions, safaris and tours of every description, sightseeing trips, game, wildlife safaris photographic and scientific expeditions, fishing safaris and to arrange and provide the services of chauffeurs guides, professional hunters, porters, trackers, trappers, flyers taxidermists, interpreters and other servants or aides that may be required by hunters, tourists, travelers and others;
- h. to carry on the business of holders of exhibitions, photographers, Dealers in pictures photographic, camping and hunting equipment, artist agents as well as makers and sellers of pictures, picture frames' and other instruments, articles and ingredients relating to such business;

- i. to purchase and acquire construction equipment, maintain and work public and private transport vehicles, motor coaches, or other vehicles appropriate for the carriage of tourists, passengers, travelers or goods and to carry on the business of proprietors and carriers of passengers both in public conveyances and in private vehicles in Tanzania and elsewhere;
- j. to carry on in Tanzania or any part of the World all or any of the business of manufacturing, selling, exchanging, merchandising, exporting, importing and generally dealing (whole sale or retail) in makonde wood carvings, curios, ivory hand-crafts, sea shells, raffia, gum copal, animal tails and sea foods and sea products, local leather handbags, brief cases, wallets, shoes and other by-products of leather animal fur and skins, tents, sleeping bags, rug sacks, gemstones, jewellery, plated goods, artificial stones, earthenware, china ware, toys and gunny bags;
- k. to carry on the business of planters, growers, cultivators, horticulturists, arbor culturists, market gardeners, agriculturists, and buyers of every kind of vegetables and other produce of the soil; to prepare, preserve, process, cure, blend, refine, treat, manufacture and render marketable and such produce, and to sell, dispose of and deal in any such produce, either in its prepared, manufactured, raw or other state, and either by wholesale or retail;

- I. to acquire by purchase or otherwise estates, ranches, farms, and to carry on the trades and business of dairy farmers, poultry farmers, fish farmers, bees keeping, harvest and collect honey and its products, glaziers, breeders, and reazers of cattle, sheep, goats, pigs and other livestock, pastures, whole sale and retail butchers, pork butchers, preserved and potted meat manufacturers, canners of meat and farms products, dealers in hides, fat, tallow, grease, offal and other animal products and to buy sell by wholesale or retail, import, export, prepare, deal and trade in all kinds of meat cattle, sheep, pigs, goats, poultry, game, sausages, preserved meat and other live and dead stock, milk, cream, butter, cheese, eggs, and other articles, goods or things usually or which may be conveniently dealt with it in the course of carving on any of the trades and business mentioned above;
 - i. gives guarantees and indemnities of all kinds and for all purposes;
 - ii. guarantees and/or secure, either by personal obligation or by mortgaging or charging all or any part of the undertaking property and assets (both present and future) and uncalled capital of this company, or by both such methods, the performance of any contract or obligation of any person firm or company whatsoever;

- M. make advances to customers and others with or without security and upon such terms as this company may approve, and generally to act as bankers for customers and others;

- n. grant pensions, gratuities and bonuses to officers or employees or ex-officer or ex-employees (including directors or ex-directors) of this company or its predecessors in business or the dependants or connections of such persons to establish and maintaining trust funds or schemes (whether contributory or non-contributory) with a view to providing pensions or other benefits for any such persons as afore said, their dependants or connections, and to support or subscribe to any charitable funds or institutions, be support of which may in the opinion of the directors be calculated directly to benefit this company or its employees and to institute and maintain any club or other establishment or profit sharing scheme calculated to advance the interest of this company or its officers or employees;
- o. draw, make, accept, endorse, negotiate, discount and execute promissory notes, bills of exchange and other negotiable instruments;
- p. pay for any property or rights acquired by this company either in cash or fully or partly paid-up shares, with or without preferred or deferred or guaranteed rights in respect of dividend or repayment of capital or otherwise, or by any securities which this company has power to issue or partly in one mode and partly in another and generally on such terms as this company may determine;

- q. accept payment for any property or rights sold or otherwise disposed of dealt with by this company either in cash by installments or otherwise, or fully or partly paid-up shares of any company or corporation with or without deferred or preferred or guaranteed rights in respect of dividend or repayment of capital or otherwise or in debentures or mortgage debentures or debenture stock, mortgages or other securities of any company or corporation or partly in one mode and partly in another and generally on such terms as this company may determine and to hold, dispose of or otherwise deal with any share stock or securities so acquired;
- r. enter into any partnership or joint-venture arrangement or arrangement for sharing profits union or interest or co-operation with any company, firm or person carrying on or proposing to carry on any business within the objects of this company, and to acquire and hold, sell, deal with or dispose of shares, stock or securities of any such company and to guarantee the contracts or liabilities of or the payment of the dividends, interest or capital of any shares, stock or securities of any to subsidize or otherwise assist any such company;
- s purchase or otherwise acquire and undertake all or any part of the business, property, assets, liabilities and transactions of any person, firm or company carrying on any business which this company is authorized to carry on;
- t. subscribe for take, purchase or other interests in or securities of any other company having objects altogether or in part similar to those of this company or carrying on any business capable of being conducted as so directly or indirectly to benefit this company;

- u. sell, improve, manage, develop, twin to account, exchange, let on rent, royalty, share of profits or otherwise, grant licenses, easements and other rights, in or over, and in any other manner deal with or dispose of the undertaking and all or any of the property and assets for the time being of this company for such consideration as this company may think fit;
- v. amalgamate with any other company whose objects or include objects similar to those of this company whether by sale or purchase (for fully or partly paid-up shares or otherwise) of all a controlling interest in the shares or stock or this or any other company as aforesaid or by partnership, or any arrangements of the nature of partnership, or in any other manner;
- W. distribute among the members in specie any property of this company but so that no distribution amounting to a reduction of capital is made except with the sanction (if any) for the time being required by law;
- x. do all or any of the above things in any part of the world, and either as principals, agents, trustees, contractors or otherwise and either alone or in conjunction with others and either by or through agents, sub-contractors, trustees or otherwise;
- y. enter into arrangement with any government or authorities (supreme, municipal, local or otherwise) or any companies, firms or persons that may seem conducive to the attainment of the company's objects or any of them and to obtain from any such government authority company firm or person any rights, privileges, licenses and concessions which the company may think it desirable to obtain, and to carry out, exercise and comply with any such arrangements, rights, privileges, licenses and concessions;

z. apply promote and obtain any provisional order, ordinance, or license for enabling the company to carry of its objects into effect, or for the effecting, any modification of the company's constitution or for any other purpose which may seem expedient, and to oppose any proceedings or applications which may seem calculated directly or indirectly to prejudice the company's interests;

aa. procure the company to be registered or recognized in and foreign country or place;

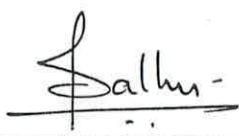



bb. do all such other things as are incidental or conducive to the above objects or any of them.

And it is hereby declared that the word "Company" in this clause shall, except when used with reference to this company be deemed to include any incorporated body and any partnership or other body of persons, whether domiciled in the United Republic or elsewhere and the objects specified in each of the paragraphs of this clause shall be regarded as independent objects and accordingly shall be in no ways limited by reference to any other paragraph or by the name of this company.

4. The liability of the members is limited.

5. The share capital of this company is Tanzania shillings One billion **(1,000,000,000/=)** divided into one hundred **(10,000)** shares of Tanzania shillings One hundred thousand **(100,000/=)** each, with the power for this company to reduce or increase the same and alter the value of the share or to convert the same into stock and to issue shares at part or at a premium with preferential, deferred, qualified or special rights as this company may determine.

We, the several persons whose name and addresses are subscribed herein below are desirous of being formed into a company in pursuance of this memorandum of association and we respectively agree to take the number of shares in the capital of this company opposite, our respective names:

Names, Addresses, and Description of Subscribers.	Number of shares taken by each Subscriber	Signature
BALBIR SINGH SAINI P. O. BOX 5416 DAR-ES-SALAAM	6,000	
PARVEEN BALA SAINI P. O. BOX 5416 DAR-ES-SALAAM	1,600	
VISHAL SINGH SAINI P. O. BOX 5416 DAR-ES-SALAAM	1,200	
VINAY SAINI P. O. BOX 5416 DAR-ES-SALAAM	1,200	

Dated at Dar es Salaam this 02nd day of October 2013

Witness to the above signatures;-

Name: Thomas Kapinga

Signature: 

Address: P.O. Box 3005
DAR ES SALAAM

Qualification: ADVOCATE



38454-10001

38454 08/10/2013



THE COMPANIES ACT

(ACT NO. 12 OF 2002)

PRIVATE COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION TO A COMPANY PRECEDING

MEMORANDUM OF ASSOCIATION
OF

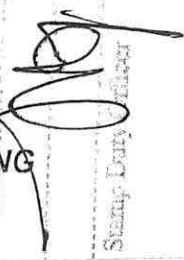
SAINI FOOD PRODUCTS LIMITED

TANZANIA

Stamp Duty Shs. 2500/-

PAID ORIGINAL

Receipt No. 38454 of 08/10/2013



Stamp Duty Officer

INTERPRETATION

1. In these articles:-

"the Act" means the Companies Act;

"the articles" means the articles of the company;

"clear days" in relation to the period of a notice means that period excluding the day when the notice is given or deemed to be given and the day for which it is given or on which it is to take effect;

"the seal" means any person appointed to perform the duties of the secretary of the company;

"Secretary" shall mean any person appointed to perform the duties of Secretary of the Company;

Expressions referring to writing shall, unless the contrary intention appears, be construed as including references to printing, lithography, photograph, and other modes of representing or reproducing words in a visible form.

Unless the context otherwise requires, words or expressions contained in these articles shall bear the same meaning as in the Act or any statutory modification thereof in force at the date at which these articles become binding on the company.

MEMBERS

2. The number of members with which the company proposes to be registered is four but the directors may from time to time register an increase of members.

3. The subscribers to the memorandum of association and such other persons as the directors shall admit to membership shall be members of the company.

GENERAL MEETINGS

4. The Company shall in each year hold a general meeting as its annual general meeting in addition to any other meetings in that year, and shall specify the meeting as such in the notice calling it; and not more than fifteen months shall elapse between the date of one annual general meeting of the company and that of the next.
Provided that so long as the company holds its first annual general meeting within eighteen months of its incorporation, it need not hold it in the year of its incorporation or in the following year. The annual general meeting shall be held at such time and place, as the directors shall appoint.
5. All general meetings other than annual general meetings shall be called extraordinary general meetings.
6. The directors may, whenever they think fit, convene an extraordinary general meeting, and extraordinary general meetings shall also be convened on such requisition, or in default, may be convened by such requisitions, as provided by section 133 of the Act. If at any time there are not within the Tanzania sufficient directors capable of acting to form a quorum, any director or any two members of the company may convene an extraordinary general meeting in the same manner as nearly as possible as that in which meeting may be convened by the directors.

NOTICE OF GENERAL MEETINGS

7. Every general meeting shall be called by twenty-one clear days' notice in writing at the least. The notice shall specify the place, the day and hour of meeting and, in case of special business, the general nature of that business:
Provided that a meeting of the company shall, notwithstanding that it is called by shorter notice than that specified in this article be deemed to have been duly called if it so agreed:-
 - (a) in the case of a meeting called as the annual general meeting, by all the members entitled to attend and vote thereat; and
 - (b) in the case of any other meeting, by a majority in number of the members having a right to attend and vote at the meeting, being a majority together representation not less than ninety – five percent of the total voting rights at that meeting of all the members.

8. Subject to the provisions of the articles, the notice shall be given to all the members, to all persons entitled to a share in consequence of the death or bankruptcy of a member and to the directors and auditors. The accidental omission to give notice of a meeting to, or the non receipt to notice of a meeting by, any person entitled to receive notice shall not invalidate the proceedings at that meeting.

PROCEEDINGS AT GENERAL MEETINGS

9. All business shall be deemed special that is transacted at an extraordinary general meeting, and also all that is transacted at an annual general meeting, with the exception of declaring a dividend, the consideration of the accounts, balance sheets, and the reports of the directors and auditors, the election in the place of those retiring and the appointment of, and the fixing of the remuneration of the auditors.
10. No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business; two persons, entitled to vote on the business to be transacted, each being a member or a proxy for a member or a duly authorized representative of a corporation, shall be a quorum.
11. If within half an hour from the time appointed for the meeting quorum is not present, or if during the course of a meeting a quorum is not present, the meeting shall stand adjourned to the same day in the next week, at the same time and place, or to such other day and at such other time and place as the directors may determine.
12. The Chairperson of the board of directors or in his/her absence some other director nominated by the directors shall preside as chairperson of the general meeting, but if neither the chairperson nor such other director (if any) be present within fifteen minutes after the time appointed for the holding of the meeting and willing to act, the directors present shall elect one of their number to be chairperson of the meeting and, if there is only one director and willing to act, he shall be chairperson.
13. If at any meeting no director is willing to act as chairperson or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present shall choose one of their member to be a chairperson of the meeting.

14. The Chairperson may, with the consent of any meeting at which a quorum is present (and shall if so directed by the meeting), adjourn the meeting from time to time and from place to place, but no business shall be transacted at any adjourned meeting other than the business which might properly have been transacted at the meeting had the adjournment not taken place. When a meeting is adjourned for fourteen days or more, at least seven clear days notice of the adjourned meeting shall be given specifying the time and place of the meeting and the general nature of the business to be transacted. Save as aforesaid it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.

15. At any general meeting a resolution put to the vote of the meeting shall be decided on a show of hands unless a poll is (before or on the declaration of the result of the show of hands demand:-

- (a) by the chairperson; or
- (b) by at least (three) members present in person or by proxy; or
- (c) by any member or members present in person or by proxy and representing not less than one – tenth of the total voting rights of all the members having the right to vote at the meeting.

Unless a poll be so demanded a declaration by the chairperson that a resolution has on a show of hands been carried or carried unanimously, or by a particular majority, or lost and an entry to the effect in the book containing the minutes of proceedings of the company shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favor of or against such resolution. The demand for a poll may, before the poll is taken, be withdrawn.

16. Except as provided in article 18, if a poll is duly demand it shall be taken in such manner as the chairperson directs, and the result of the poll shall be deemed to be the resolution of the meeting at which the poll was demand.

17. In the case of an equality of votes, whether on a shoe of hands or on a poll, the chairperson of the meeting shall be entitled to a second or casting vote.

18. A poll demanded on the election of a chairperson, or on a question of adjournment, shall be taken immediately. A poll demanded on any other question shall be taken either immediately or at such time as the chairperson of the meeting directs, and any business other than upon which a poll has been demanded may be preceded with pending the taking of the poll.
19. A resolution in writing executed by or on behalf of each member who would have been entitled to vote upon it if it had been proposed at a general meeting at which he was present shall have effect as if it had been passed at a general meeting duly convened and held, and consist of several instruments in the like form each executed by or on behalf of one or more member.

VOTE OF MEMBERS

20. Every member shall have one vote.
21. A member in respect of whose estate manager has been appointed under section 26 of the Mental Diseases Ordinance, may vote, whether on a show of hands or on a poll, by his said manager, and any such manager may, on a poll, vote by proxy.
22. No member shall be entitled to vote at any general meeting unless all moneys presently payable by him/her to the company have been paid.
23. On a poll votes may be given either personally or by proxy.
24. The instrument appointing a proxy shall be in writing under the hand of the appointer or of his attorney duly authorized in writing, or, if the appointer is a corporation, either under sea) or under the hand of an officer or attorney duly authorized. A proxy need not be a member of the company.
25. The instrument appointing a proxy and the power of attorney or other authority, if any, under which it is signed or a notarially certified copy of that power or authority shall be deposited at the registered office of the company or at such other place within the Territory as is specified for that purpose in the notice convening the meeting, not less than 48 hours before the time for holding the meeting of adjourned meeting at which the person named in the instrument proposes to vote, or, in the case of a poll, not less than 24 hours before the time appointed for the taking of the poll, and in default the instrument of proxy shall not be treated as valid.

26. An instrument appointing a proxy shall be in the following form or a form as near hereto as circumstances admit:-

" Limited
I/We of, being a member/ members
of the above - named company, hereby appoint
..... of.....
or failing him/her of, as my/our
proxy to vote for
me/us on my/or behalf at the {annual or extraordinary, as the case
maybe} general meeting of the
company to be held on theday of200.....,
and at any adjournment thereof.
Signed this day of,20"

27. Where it is desired to afford members an opportunity of voting for or against a resolution the instrument appointing a proxy shall be in the following form or a form as near thereto as circumstances admit:-

" Limited.
I/We of Being a member/members of
the above named company, hereby appoint of of
..... or failing
him/her of, as my/our proxy to vote for me/us
on my/our behalf at the {annual or extraordinary, as the case may
be} general meeting of the company to be held on theday
of.....200....., and at any adjournment thereof.
Signed thisday of.....200"

This form is to be used* in favour of/against the resolution. Unless otherwise instructed, the proxy will vote as he thinks fit.

*Strike out which ever is not desire"

28. The instrument appointing a proxy shall be deemed to confer authority to demand or join in demanding a poll.
29. A vote given in accordance with the terms of an instrument of proxy, or poll demanded by proxy, or by the duly authorized representative of a corporation shall be valid notwithstanding the previous determination of the authority of the person voting or demanding a poll unless notice of the determination was received by the company at its registered office (or at such other place at which the instrument of proxy was duly deposited) before the commencement of the meeting or adjourned meeting at which the proxy is used.

CORPORATIONS ACTING BY REPRESENTATION AT MEETINGS

30. Any corporation which is a member of the company may by resolution of its directors or other governing body authorize such person as it thinks fit to act as its representative at any meeting of the company, and the person so authorized shall be entitled to exercise the same powers on behalf of the corporation which he represents as that corporation could exercise if it were an individual member of the company.

DIRECTORS

31. The Number of the directors and the names of the first directors shall be determined in writing by the subscribers of the memorandum of association or a majority of them and until such determination the signatories to the Memorandum of Association shall be the first directors. Unless otherwise determined by ordinary resolution, the number of directors shall not be subject to any maximum but shall be not less than two.
32. The remuneration of the directors shall from time to time be determined by the Company in general meeting. Such remuneration shall be deemed to accrue from day to day. The directors shall also be paid all traveling, hotel and other expenses properly incurred by them in attending and returning from meetings of the directors or any committee of the directors or general meetings of the company or in connection with the business of the company.

BORROWING POWERS

33. The director may exercise all the powers of the company to borrow money, and to mortgage or charge its undertaking and property, or any part thereof, and to issue debentures, debenture stock and other securities, whether outright or as security for any debt, liability or obligation of the company or any third party.

POWERS AND DUTIES OF DIRECTORS

34. Subject to the provisions of the Act, the memorandum and the articles and to any directions given by special resolution, the directors, who may exercise all the powers of the company, shall manage the business of the company. No alteration of the memorandum or articles and no such directions shall invalidate any prior act of the directors, which would otherwise have been valid. The powers given by this article shall not be limited by any special power given to the directors by the articles and a meeting of directors at which a quorum is present may exercise all powers exercisable by the directors.

35. The directors may by power of attorney appoint any person to be the attorney or agent of the company for such purposes and on such conditions as they determine, including authority for the attorney or agent to delegate all or any of his powers.
36. All cheques, promissory notes, drafts, bills of exchange and other negotiable instruments, and all receipts for moneys paid to the company, shall be signed, drawn, accepted, endorsed, or otherwise executed, as they case may be, in such manner as the directors shall from time to time by resolution determine,
37. The directors shall cause minutes to be made in books provided for the purpose:-
- (a) of all appointments of officers made by the directors;
 - (b) of the names of the directors present at each meeting of the directors and of any committees of the directors;
 - (c) of all resolutions and proceedings at all meetings of the company, and of the directors, and of committees of directors.

DISQUALIFICATION OF DIRECTORS

38. The office of director shall be vacated if the directors:-
- (a) Without the consent of the company in general meeting holds any other office of profit under the company; or
 - (b) Becomes bankrupt or makes any arrangement or composition with his creditors generally; or
 - (c) Ceases to be a director by virtue of any provision of the Act or becomes prohibited by law from being a director; or
 - (d) Becomes of unsound mind; or
 - (e) Resigns his office by notice in writing to the company; or
 - (f) Is directly or indirectly interested in any contract with the company and fails to declare the nature of his interest in manner required by the Act.

A director shall not vote in respect of any contract in which he is interested or any matter arising thereat, and if he does so vote shall not be counted.

39. The company may by ordinary resolution appoint a person who is willing to act as director to fill a vacancy or be an additional director.
40. The directors may appoint a person who is to act to be a director, either to fill a vacancy or as an additional director, but so that the total number of directors shall not at anytime exceed the number fixed by or in accordance with these articles. Any director so appointed shall hold office only until the next following annual general meeting, and shall then be eligible for re – election.
41. The company may by ordinary resolution, of which special notice had been given in accordance with section 144 of the Act, remove any director before the expiration of his period of office notwithstanding anything in the article or any agreement between the company and such director. Such removal shall be without prejudice to any claim such director may have for damages for breach of any contract of service between him and the company.
42. The company may by ordinary resolution appoint another person in place of a director removed from office under the immediately preceding article. Without prejudice to the powers of the directors under article 40 the company in general meeting may appoint any person to be a director either to fill a vacancy or as an additional director.
43. Subject to the provisions of the articles, the directors may regulate their meetings as they think fit. Questions arising at a meeting shall be decided by a majority of votes. In case of an equality of votes, the chairperson shall have a second or casting vote. A director may, and the secretary at the request of a director shall, call a meeting of the directors. It shall not be necessary to give notice of a meeting of directors to any directors who are absent from Tanzania.
44. The quorum necessary for the transaction of the business of the directions may be fixed by the directors, and unless so fixed shall be two.
45. The continuing directors may act notwithstanding any vacancy but, if and so long as their number is reduced below the number fixed by or pursuant to the articles of the act for the purpose of increasing the number of directors to that number, or summoning a general meeting of the company, but for no other purpose.

46. The directors may appoint one of their numbers to be the chairperson of the board of directors and determine the period of which he is to hold office. Unless he is unwilling to do so, the director so appointed shall preside at every meeting of directors at which he is present. But if no such chairperson is appointed, or if he is unwilling to preside, or if at any meeting the chairperson is not present within five minutes after the time appointed for holding the same, the directors present may choose one of their number to be chairperson of the meeting.
47. The directors may delegate any of their powers to any committee consisting of one or more directors; any committees so formed shall in the exercise of the powers so to any such regulations, the proceedings of a committee with two or more members shall be governed by the articles regulating the proceedings of directors so far as they are capable of applying.
48. All act done by a meeting of the directors or of a committee of directors or by a person acting as a director shall, notwithstanding that it be afterwards discovered that there was some defect in the appointment of any such director, or that any of them were disqualified from holding office, or had vacated office, or were not entitled to vote, be as valid as if every such person had been duly appointed and was qualified and had continued to be a director and was entitled to vote.
49. A resolution in writing signed by all the directors entitled to receive notice of a meeting of the directors, or of a committee of directors, shall be as valid and effectual as if it had been passed at a meeting of the directors or {as the case may be} a committee of directors duly convened and held, and may consist of several documents in the like form each signed by one or more directors.

SECRETARY

50. The Secretary shall be appointed by the directors for such term, at such remuneration and upon such conditions as they may think fit; and any secretary so appointed may be removed by them.
51. A provisions of the Act or these articles requiring or authorizing a thing to be done by or to a director and the secretary shall not be satisfied by its being done by or to the same person acting both as director and as, or in place of, the secretary.

THE SEAL

52. The seal shall only be used by the authority of the directors or of a committee of the directors authorized by the directors. The directors may determine who shall sign any instrument to which the seal is affixed and unless otherwise so determined it shall be signed by a director and by the secretary or by a second director.

ACCOUNTS

53. The directors shall cause proper books of account to be kept with respect to:-
- (a) all sums of money received and expended by the company and the matters in respect to which the receipt and expenditure takes place;
 - (b) all sales and purchase of goods by the company; and
 - (c) the assets and liabilities of the company.

Property books shall not be deemed to be kept if there are not kept such books of account as are necessary to give a true and air view of the state of the company's affairs and to explain its transactions.

54. The books of account shall be kept at the registered officer of the company, or subject to section 151 (4) of the Act, at such other place or places as the directors think fit, and shall always be open to the inspection of the directors.
55. No number shall (as such) have right of inspecting any accounting records or other book or document of the company except as conferred by statute or authorized by the directories or by ordinary resolution of the company.
56. The directors shall from time to time in accordance with sections 153, 155 and 150 of the Act, cause to be prepared and to be laid before the company in general meeting, such profit and loss accounts, balance sheets, group accounts (if any) and reports as are referred to in those sections.

57. In accordance with section 164 of the Act, the copy of the company's annual accounts to be laid before the company in general meeting together with a copy of the directors' report and the auditors shall not less than twenty – one days before the date of the meeting be sent to every member of, and every holder of debentures of, the company. Provided that this regulation shall not require a copy of those documents to be sent to any person of whose address the company is not aware or to more than one of the joint holders of any debentures.

AUDIT

58. Auditors shall be appointed and their duties regulated in accordance with sections 170 to 179 of the Act.

NOTICES

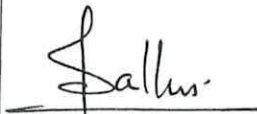



59. Any notice to be given to or by any person pursuant to the articles shall be in writing except that a notice calling a meeting of directors need not be in writing. The company may give any notice to a member either personally or by sending it by post in a prepared envelope addressed to the member at his registered address, or by leaving it at that address. Where a notice is sent by post, service of the notice shall be deemed to be effected by properly addressing, prepaying, and posting a letter containing the notice, and to have been effected at the expiration of seventy two hours after the letter containing the same was posted. A member whose registered address is not within the Tanzania and who gives to the company an address within the Tanzania at which notices may be given him/her shall be entitled to have notices given to him/her at that address, but otherwise no such member shall be entitled to receive any notice from the company.

WINDING UP

60. In a winding up, the liquidator may, with section of Extraordinary Resolution, distribute all or any of the assets in specie among the members in such proportions and manner as may be determined by such resolution.

INDEMNITY


61. Every Director or other officer of the Company shall be entitled to be indemnified out of the assets of the Company against all losses or liabilities (including any such liability as is mentioned in paragraph(c) of the provision to section 153 of the Ordinance, which may be sustained or incurred in or about the execution of the duties of this office or otherwise related). But this Article shall only have effect in so far as its provisions are not avoided by the said section.

Names, Addresses, and Description of Subscribers.	Number of shares taken by each Subscriber	Signature
BALBIR SINGH SAINI P. O. BOX 5416 DAR-ES-SALAAM	6,000	
PARVEEN BALA SAINI P. O. BOX 5416 DAR-ES-SALAAM	1,600	
VISHAL SINGH SAINI P. O. BOX 5416 DAR-ES-SALAAM	1,200	
VINAY SAINI P. O. BOX 5416 DAR-ES-SALAAM	1,200	

Dated at Dar es Salaam, this 02nd day of October 2013.

WITNESS to the above Signatures:-

Name: Thomas Kapunga

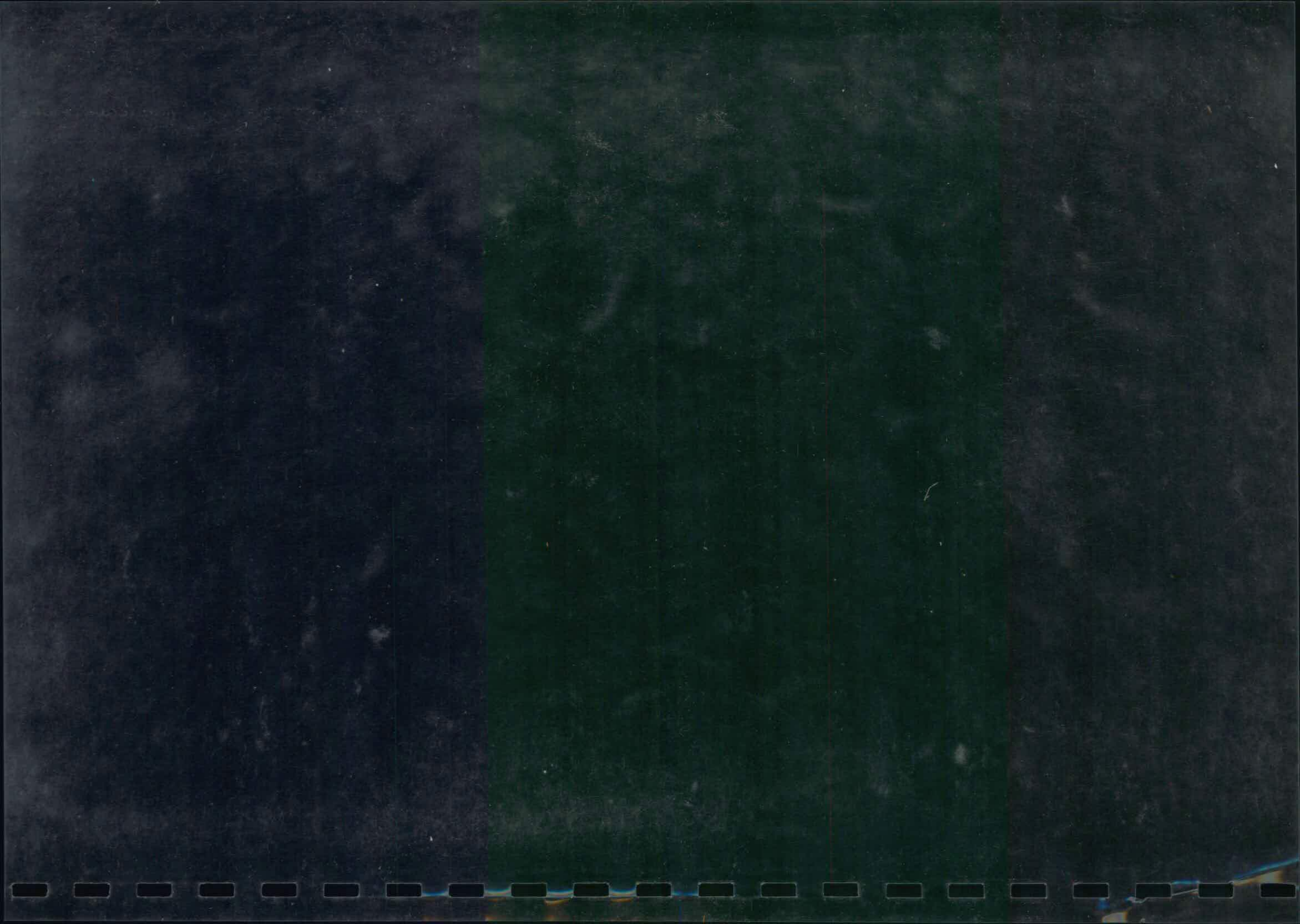
Signature: 

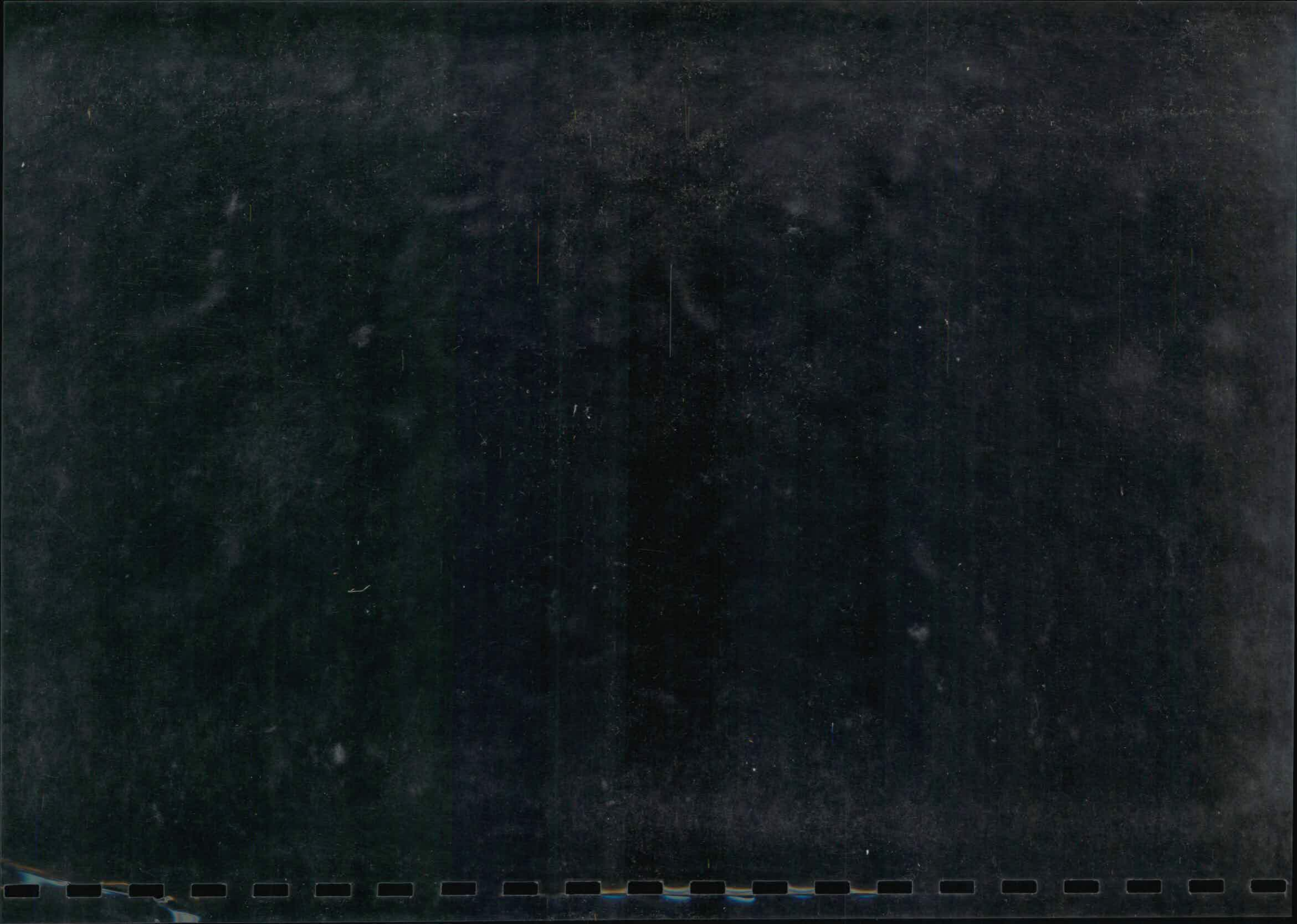
Postal Address: P.O. Box 3005

D' SALAAM

Qualification: ADVOCATE









TANZANIA INVESTMENT CENTRE

REGISTRATION FORM

FOR

CERTIFICATE OF INCENTIVES

**(Tanzania Investment Act 1997, Section 17 and 18,
and the Investment Regulations:
Regulation 42, Government Notice No. 318A of 2002)**

Tanzania Investment Centre
9A & B Shaaban Robert Street
P. O. Box 938
DAR ES SALAAM
Tel. 022 2116328
Fax. 022 2118253
e-mail: information@tic.co.tz
Website: www.tic.co.tz

(Please fill the form in duplicate)

UNITED REPUBLIC OF TANZANIA

THE TANZANIA INVESTMENT ACT

(No. 26 of 1997)

APPLICATION FOR REGISTRATION

(Made under Regulation 42)

To: The Executive Director
Tanzania Investment Centre
P. O. Box 938
DAR ES SALAAM
Tanzania

1. I/We BALBIR SINGH SAINI
(director/directors/agent of SAINI FOOD PRODUCTS LTD
(name of business enterprise) apply for registration of CERTIFICATE OF INCENTIVE
under Section 17 of the Act and Part IV of the Investment Regulations, 2002.

2. The registered office of the company will be situated at PLOT NO. 1, BLOCK 'B'
MWANDEGE URBAN AREA - MKURANGA / COAST
REGION

Copies of the following documents are attached to this application:

- (i) The Memorandum and Articles of Association/or partnership agreement
- (ii) Certificate of Incorporation/Registration
- (iii) A copy of the Project Profile or Feasibility Study showing the implementation period, programme of implementation and operative date
- (iv) Evidence of financing and evidence of land ownership for the project
3. The Head Office of the Company will be situated at MWANDEGE / MKURANGA
4. The Principal Officers of the Company are PA
1. BALBIR S. SAINI 2. PARVEEN B. SAINI
3. VISHAL S. SAINI 4. VINAY SAINI
5. Auditors of the Company are
6. The authorized share capital of the Company is Tshs./US\$ 1,000,000,000/-
DIVIDED INTO 10,000 SHARES OF 100,000/-
TSHS. EACH.

7. The intended capital investment of the Company in terms of Section 2(2) of the Act is Tshs./US\$ 8,500,000

8. The month and day of the financial year end is 31st DECEMBER

Note: *failure to provide all the required information will result in the return of the application by the Centre.*

I/We enclose a cheque/cash made payable to the **Tanzania Investment Centre** for Tshs./US\$ USD\$ 100 Being the Registration Fees. *In the event this application is unsuccessful we understand that this fee will not be refunded.*

I, BALBIR S. SAINI of Post Office Number Box 5416

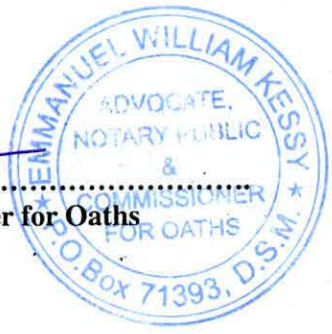
- DSM do solemnly and sincerely declare that I am a director/duly authorized agent of SAINI FOOD PRODUCTS LTD

AND that all the requirements of the Tanzania Investment Act, 1997 in respect of matters precedent to the registration of the business enterprise under the Act and incidental thereto have been complied with, **AND I** make this solemn declaration conscientiously believing the same to be true.

Declared at Dar es Salaam }
The 03rd day of FEB 2014 }

[Signature]
Applicant

Before me:

[Signature]
Commissioner for Oaths


APPLICATION SUMMARY

Company Name: SAINI FOOD PRODUCTS LTD

Certificate of Incorporation Number: 103218 Status: PRIVATE

Certificate of Incorporation Date: 17/10/2013

Post Box: 5416

Town: DSM

Sector: MANUFACTURING Sub-Sector: DRINKING WATER, JUICE & CARBONATED SOFT DRINKS

Investment Financing Plan in Million US\$/Tshs.

Foreign Equity	Local Equity	Foreign Loan	Local Loan
-	6,500,000	-	2,000,000

Project Objectives: ESTABLISHING AND OPERATING OF MANUFACTURING FACILITIES FOR PRODUCTION OF DRINKING WATER, FRUIT JUICE AND CARBONATED SOFT DRINKS

Capacity: 3 PRODUCTION LINE

Employment: Foreign: 5 Local: 60 Total: 65

Implementation Period: 3 YEARS

Project Location

Site/Plot/Block No.: PLOT NO. 1, BLOCK 'B'

Street: MWANDEGE District: MKURANGA Region: COAST REGION

(Attach sketch map showing project location)

Shareholders	Nationality	%
1. BALBIR SINGH SAINI	TANZANIAN	60%
2. PARVEEN SINGH SAINI	-L	16%
3. VISHAL SINGH SAINI	-L	12%
4. VINAY SAINI	-L	12%
		<u>100%</u>

Investment Breakdown	US\$/Tshs.M
Land/Building	5000,000
Plant / Machinery	2,000,000
Vehicles	1,000,000
Furniture & Fittings	-
Pre-expenses	200,000
Others	-
Working Capital	300,000
TOTAL	USD \$ 8,500,000

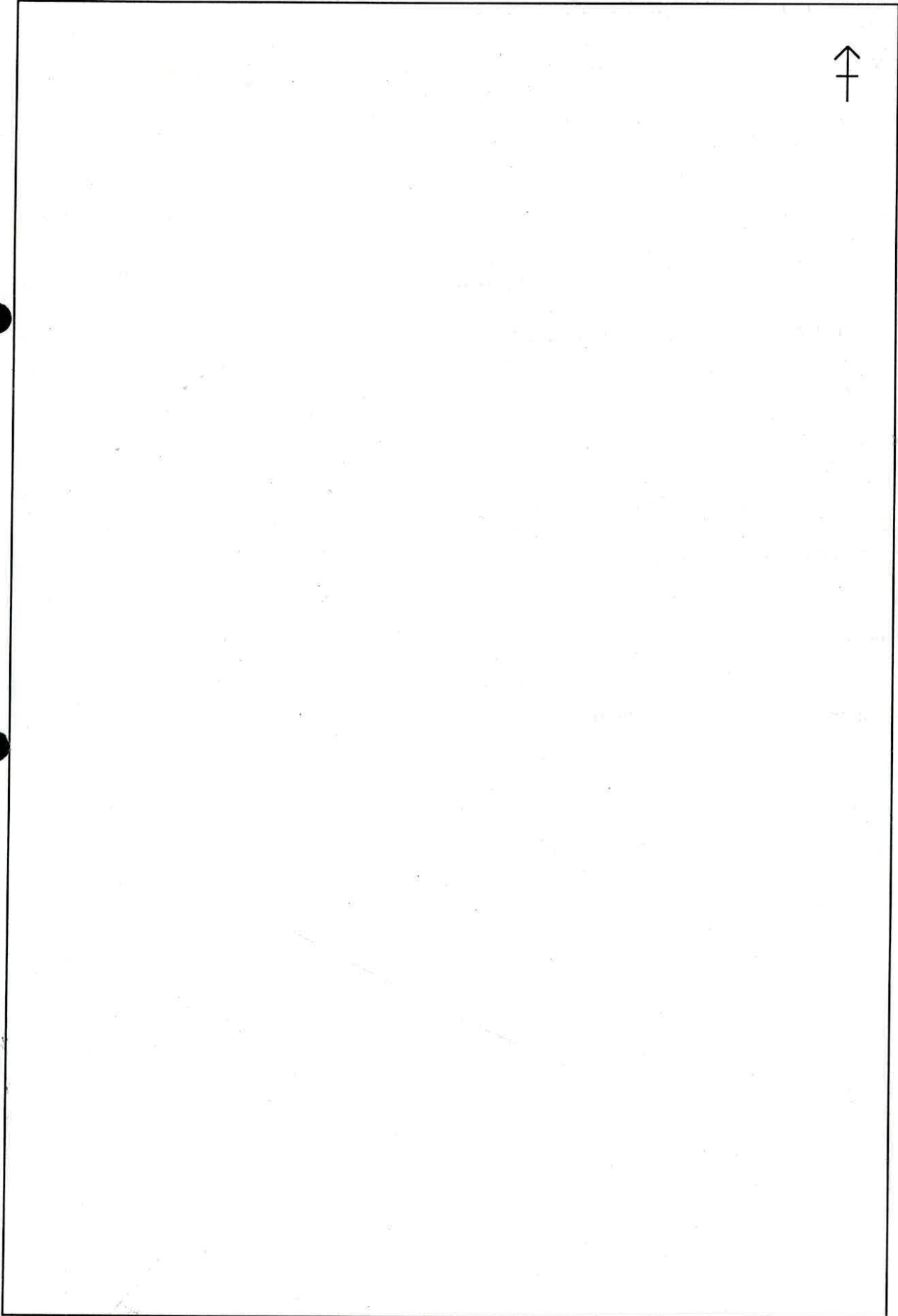
Contact Details:

Name: BALBIR SINGH SAINI Title: MD
 Telephone: +255 773 245555 Fax: _____
 Email: _____

Payments to be made payable to:

TANZANIA INVESTMENT CENTRE
 STANDARD CHARTERED BANK TANZANIA LTD.
 SWIFT ADDRESS: **SCBLTZTX**
 ACCOUNT NO.: **8702006002000**

SKETCH MAP SHOWING PROJECT LOCATION







Bank of Baroda (Tanzania) Ltd.

No.BOB(T)/ADV/2014/33

Date:07th February,2014

The Executive Director,
Tanzania Investment Centre
P.O. Box 938
Dar Es Salaam

Dear Sir,

Re: Banker's Report on M/s.Saini food Product Ltd.

The company has been banking with us since 25.11.2013 and maintaining current account in the name of M/s.Saini Food Product Ltd. The conduct of the account with us is satisfactory.

This letter is issued at the request of the company without any commitment, risk and responsibility of the Bank and any of its officials.

With Regards,

Yours Sincerely,

(Sunil Kumar)
Dy. Managing Director

Land Form 23A.

TANZANIA

THE LAND ACT 1999
(NO. 4 OF 1999)

CERTIFICATE OF OCCUPANCY

(Under Section 29)

Date of Issue:

Title Number: 96602

Land Office Number: 465565

Land: LOT NO. 1 BLOCK 'B' MWANDEGE URBAN AREA
IN MUKURANGA DISTRICT.

Term: NINETY NINE (99) YEARS.

Certified as a True Copy of the Original


EMMANUEL WILLIAM KESSY
Advocate, Notary Public & Commissioner for Oaths
P. O. Box 71393, DAR-ES-SALAAM

TITLE NO. 96602
 REGISTERED 23-10-2012
 AT 1:00pm

Stamp Duty Office

LAND REGISTRY
 TANZANIA

TANGANYIKA STAMP DUTY ACT
 Land Form No. 100/2
 Stamp Duty Sbs. 100/2 Paid
 Receipt No. 46291297
 of 6-8-2012
 Stamp Duty Office

THE UNITED REPUBLIC OF TANZANIA

THE LAND ACT, 1999
 (NO. 4 OF 1999)

CERTIFICATE OF OCCUPANCY

(Under Section 29)

TANGANYIKA STAMP DUTY ACT
 Stamp Duty Sbs. 18050/2 Paid
 on original Receipt No. 46291297
6-8-2012
 Stamp Duty Office

Title No. 96602
 L.O. No. 465565
 Ref. No. LD/MK/1606.

The 19th day of October, Two thousand and twelve.

THIS IS TO CERTIFY that **BALBIR SINGH SAINI** of P.O. Box 5416, **DAR ES SALAAM** (hereinafter called "the Occupier") is entitled to the Right of Occupancy (hereinafter called "the Right") in and over the land described in the Schedule hereto (hereinafter called "the Land") for a term of **Ninety nine** years from the first day of **April**, **Two thousand and twelve** according to the true intent and meaning of the Land Act and subject to the provisions thereof and to any regulations made thereunder and to any enactment in substitution therefor or amendment thereof and to the following special conditions:-

1. The Occupier having paid rent up to the thirtieth day of June, 2012, shall hereafter pay rent of shillings **Ninety thousand three hundred (90,300/=)** only a year in advance on the first day of July in every year of the term without deduction PROVIDED that the rent may be revised by the Commissioner for Lands.
2. The Occupier shall:-
 - (i) Be responsible for the protection of all beacons on the land throughout the term of the Right. Missing beacons will have to be re-established at any time at the Occupier's expenses as assessed by the Director responsible for Surveys and Mapping.

Certified as a True Copy of the Original

[Signature]
EMMANUEL WILLIAM KESSY
 Advocate, Notary Public & Commissioner for Oaths
 P. O. Box 71393, DAR-ES-SALAAM

- (ii) Do everything necessary to preserve the environment and protect the soil and prevent soil erosion on the land and do all things which may be required by the authorities responsible for environment and to achieve such objective.
 - (iii) Building shall be in permanent materials.
 - (iv) Building plans to be submitted to the **Mkuranga District Council** within six months from the commencement of the Right.
 - (v) Building construction to begin within six months after approval of the plans.
 - (vi) Building to be completed within thirty six months from the day of commencement of the Right.
3. **USER:** The land shall be used for **Service Industrial** purposes only. Use Group 'M' use class (b) as defined in the Town and Country Planning (Use Classes) Regulations, 1960 as **amended in 1993**.
 4. The Occupier shall not assign the Right within three years of the date hereof without the prior approval of the Commissioner.
 5. The Occupier shall deliver to the Commissioner notification of disposition in prescribed form before or at the time the disposition is carried out together with the payment of all premia, taxes and dues prescribed in connection with that disposition.
 6. The President may revoke the right for good cause and in public interest.

Certified as a True Copy of the Original

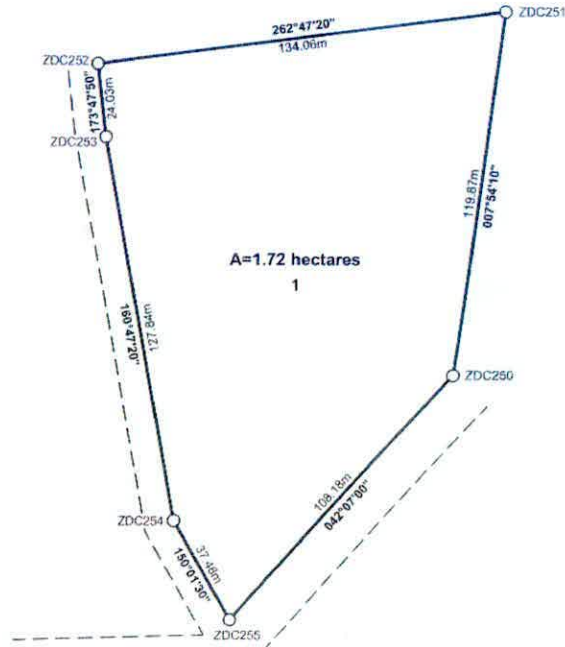

EMMANUEL WILLIAM KESSY
Advocate, Notary Public & Commissioner for Oaths
P. O. Box 71393, DAR-ES-SALAAM

MWANDEGE URBAN AREA - MKURANGA DISTRICT

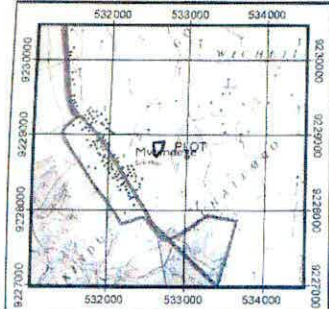
N



Locality. MWANDEGE
 Block. "B"
 Plot No. 1
 L . O . No. 465565
 Area. 1.72 Ha



SCALE 1:50,000 LOCATION SKETCH SHEET No.224/4



The issue of this plan implies no guarantee or admission of title by the Government.

The plan prepared in accordance with Registered Plan No. 63688 is approved for purpose of the Land Registration Ordinance. For Director of Surveys and Mapping..... Date... 20/09/2012 Ministry of Lands & Human Settlements Development, DSM

Certified as a True Copy of the Original

EMMANUEL WILLIAM KESSY
 Advocate, Notary Public & Commissioner for Oaths
 P. O. Box 71393, DAR-ES-SALAAM

SCHEDULE

ALL that land known as Plot No. 1 Block "B" situated at MWANDEGE URBAN AREA in MKURANGA DISTRICT, containing One decimal point seven two (1.72) Hectares shown for identification only edged red on the plan attached to this certificate and defined on the Registered survey Plan Number 63688 deposited at the Office of the Director for Survey and Mapping at Dar es salaam.

Given under my hand and my official seal the day and year first above written.

[Signature]
ASSISTANT COMMISSIONER FOR LANDS

I, the within named **BALBIR SINGH SAINI** hereby accept the terms and conditions contained in the foregoing certificate of Occupancy.

SIGNED and DELIVERED by the said)
BALBIR SINGH SAINI who is)
known to me personally/identified to me)

by)

The latter being known to be personally)

In my presence this ^{01st} day of ^{December} 2012)

Witness's)

Signature: *[Signature]*)

Postal Address: P. o Box 71393)

Qualification: D'SALAAM)
ADVOCATE)

[Signature]
Joseph O. Ngilo Esq.
Advocate, Notary Public &
Commissioner for Oaths
P.O. Box 71393 D'Salaam
United Rep. of Tanzania

Certified as a true Copy of the Original

[Signature]
EMMANUEL WILLIAM KESSY
Advocate, Notary Public & Commissioner for Oaths
P. O. Box 71393, DAR-ES-SALAAM

THE UNITED REPUBLIC OF TANZANIA
MINISTRY OF LANDS AND HUMAN SETTLEMENTS DEVELOPMENT



LAND REGISTRY,
P.O.Box 1191,
Dar es Salaam.

Date: ^{14th} November, 2012

Telegrams: LANDS
Telephone: 2121241-9
In reply please quote:

Ref. No. LR/T 96602
BALBIR SINGH SAINI
P. O. BOX 5416
DAR ES SALAAM

Sir/Gentlemen/Madam,

RE: TITLE NO: 96602 LAND OFFICE NO: 465565
PLOT NO.1 BLOCK B MWANDEGE MKURANGA

I have the honour to enclose herewith duplicate of the Certificate of Title Numbered as above please.

A. S. M. M. M.
Asst. REGISTRAR OF TITLES

Copy to: Commissioner for Lands
Your LD File No: 308196 refers

Certified as a True Copy of the Original
[Signature]
EMMANUEL WILLIAM GESSI
Advocate, Notary Public & Commissioner for Oaths
P. O. Box 71393, DAR-ES-SALAAM

AFFIDAVIT

I, MR. BALBIR SINGH SAINI, adult, resident of Dar es Salaam hereby take oath and State as follows;

1. That, I am Director and Shareholder of **M/S SAINI FOOD PRODUCTS LIMITED** conversant with the fact I am about to depone and is authorized to swear this Affidavit.
2. That, I am Director of **M/S SAINI FOOD PRODUCTS LIMITED** registered company in Tanzania.
3. That, MR. BALBIR SINGH SAINI has a right of occupancy **on Plot No: 1, Block 'B' Mwandege - Mkuranga/ Coast Region. A copy of a Transfer of a right of occupancy is attached hereto.**
4. That, MR BALBIR SINGH SAINI has agreed to allow **M/S SAINI FOOD PRODUCTS LIMITED** to use the Land for the Factory for Drinking Water, Fruit Juice and Carbonated Soft Drinks.
5. That, all what is stated in paragraphs 1-5 is true to the best of my own knowledge.

Sworn at Dar Es Salaam
By the said.....
Who is identified to me by
.....
The latter being known
To me personally this.....
Day of.....

DEPONENT

BEFORE ME

COMMISSIONER FOR OATHS
DRAWN BY

MR. BALBIR SINGH SAINI
P.O. BOX 5416
DAR ES SALAAM



M/S SAINI FOOD PRODUCTS LIMITED
P.O. BOX 5416
DAR ES SALAAM
TEL; +255 754 24555, 2863786 FAX: 2862877

**BOARD OF DIRECTORS MEETING HELD AT MANAGING
DIRECTOR'S OFFICE ON 20TH JANUARY, 2014 AT 12.00HRS**

BOARD RESOLUTION

1. PRESENT

- Balbir Singh Saini	M/Director - Chairman
- Parveen Bala Saini	Director - Secretary
- Vishal Saini	Director - Member
- Vinay Saini	Director - Member
- Vinita Saini	Director - Member

2. RESOLUTION

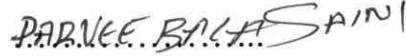
The Board of Directors meeting resolved that a project should register with Tanzania Investment Centre (TIC) in:-

(a) Establishing and Operating a Project for Producing Drinking Water, Fruit Juice and Carbonated Soft Drinks.

(b) To allocate funds for the proposed project.

3. The meeting was closed at 13.00 hrs


.....
Balbir S. Saini
Chairman


Parveen B. Saini
Secretary

1

**M/S SAINI FOOD PRODUCTS LIMITED
P.O. BOX 5416
DAR ES SALAAM
TEL; +255 754 24555, 2863786 FAX: 2862877**

Ref JISL/TIC/ FEB/ 2014/1

04/02/2014

Executive Director
Tanzania Investment Centre
P.O. Box 938
Dar es Salaam



Dear Sir,

**RE: CERTIFICATE OF INCENTIVES- FOR EXPANDING
AND OPERATING A PROJECT FOR PRODUCTION OF
SOFT DRIKS.**

We are applying for the Certificate of incentives for the establishing and operating a project for production of high quality Drinking Water, Fruit Juice and Carbonated Soft Drinks.

Attached herewith please find the Incorporation Certificate, Memorandum and Articles of Association, Title Deed, Bank letter, feasibility study, Board Resolution etc.

We hope that our request will be approved

Yours Sincerely

A handwritten signature in black ink, appearing to read "Balbir Singh Saini".

Balbir Singh Saini
Managing Director



THE UNITED REPUBLIC OF TANZANIA
TANZANIA INVESTMENT CENTRE

3

Telegraphic Address: "INVEST"
Tel: No: (255)-22-2116328
Fax: (255-22) -2118253
E-mail: information@tic.co.tz
Website: www.tic.co.tz
In reply please quote:



Shaaban Robert Street
P.O. Box 938,
DAR ES SALAAM.

Ref. No: TICC/PP.10/042609/3

26/02/2014

Managing Director,
Saini Food Products Ltd
P.O. Box 5416
DAR ES SALAAM

**RE: CERTIFICATE OF INCENTIVES FOR FRUIT JUICE,
CARBONATED DRINKS AND BOTTLED DRINKING WATER IN
COAST REGION.**

We wish to acknowledge receipt of your project proposal to establish fruit juice, carbonated drinks and bottled drinking water in Coast Region as presented in the TIC P.A. 1 Form No. 11650 and Feasibility Study with a projected investment amounting to USD 8.5m.

We are pleased to inform you that your investment proposal is officially registered by TIC and therefore the project will be granted a certificate of incentives under authority conferred upon TIC under Part III, Section 17 (1-8) of the Tanzania Investment Act, 1997.

Also be informed that you will have to submit a project implementation Progress Report on the implementation of the project in every six months for centre's information and review. Guidelines for the preparation of the report are contained in annexure attached to this letter. Please do not hesitate to contact the Centre for any clarification if the need arises. Also note that a facilitation fee equivalent to US\$ 1000.00 is payable at the ruling exchange rate prior issuance of the Certificate of Incentives. Please make deposit direct to the bank as per bank details below:-

.../2

TICC/PP.10/042609/3

26/02/2014

*Tanzania Investment Centre
Standard Chartered Bank (T) Ltd
US Dollar A/C 8702006002000
T.Shs A/C 0102006002000*

We wish you every success in the implementation of the project.

Yours sincerely,
Tanzania Investment Centre



Juliet R. Kairuki
EXECUTIVE DIRECTOR

Copy to: Permanent Secretary,
Ministry of Finance,
P. O. Box 9111,
DAR ES SALAAM

Permanent Secretary,
Ministry of Industry, Trade and Marketing,
P.O. Box 9503,
DAR ES SALAAM

Commissioner General,
Tanzania Revenue Authority,
P. O. Box 11491,
DAR ES SALAAM



TIC Evaluation Report

Name of the Company
Saini Food Products Ltd.

Post Box	Mwandege, Plot No. 1 Block B, Mkuranga District	COI Number	103218	Contact	Mr. Balbir Singh Saini
Post Office	5416	COI Date	17/10/2013	Designation	Managing Director
Region	Coast Region	Application F. No	11650	Phone	0
Country	Tanzania	Status	New	Direct Phone	0
		Sector	Manufacturing	Cell Phone	0773 245 555
		Sub Sector	beverages	Fax	0
		File No	042609	E-Mail Address	0

Project Location		Investment Finance Plan in Millions USD			
Plot/Block	Plot No. 1 Block B	Foreign Equity	Local Equity	Foreign Loan	Local Loan
Street	Mwandege	0	6.5	0	2
District	Mkuranga				
Region	Coast (Pwani)				

Shareholders Detail			Investment Breakdown (USD Million)	
Name	Nationality	(%)	Land/Building	Plant
Vinay Saini	Tanzanian	12	5	2
Vishal Singh Saini	Tanzanian	12	1	1
Parveen Singh Saini	Tanzanian	16	0	0
Balbir Singh Saini	Tanzanian	60	0.2	0
			Others	0
			Working Capital	0.3
			Total	8.5

Employment	65	Evaluated By	wf officer4
Capacity	3 production line	Drawn By	wf registry1
Project Turn Over		Project Type	Local

Description

To establish production of fruit juice, carbonated drinks and bottled drinking water

Recommendations

Be approved subject to providing evidence as required by section 17 of Tanzania Investment Act, 1997

Decision



TIC

3



Saini Food Products Limited

P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

Commissioner of Customs and Excise
Tanzania Revenue Authority,
PO Box: 9053, Dar Es Salaam.

Date : 16th March 2014

UFS
Executive Director,
Tanzania Investment Centre,
P.O.Box: 938,
Dar Es Salaam.



Received on
10/4/2014
M
TRA/TIC

Dear Sir,

Re: Duty and VAT EXEMPTION ON CAPITAL / DEEMED CAPITAL GOODS FOR CERTIFICATE OF INCENTIVE NO: 042609.

We are a TIC approved project with certificate of incentive no: 042609 which is valid up to January 2017.

The company has been registered with objectives of producing fruit juices, pulps, carbonated drinks and bottled drinking water in Tanzania.

Attached here with please find a list of CAPITAL/DEEMED CAPITAL GOODS for Duty/VAT exemption approval.

Yours Sincerely,

Managing Director

CTIN.: 1157818

ISO 9001:2008 Certified



TANZANIA REVENUE AUTHORITY

CERTIFICATE OF REGISTRATION

FOR

TAXPAYER IDENTIFICATION NUMBER (TIN)

(ISSUED UNDER SECTION 133 OF THE INCOME TAX ACT NO. 11 OF 2004)

THIS IS TO CERTIFY THAT

SAINI FOOD PRODUCTS LIMITED

.....

has been registered with the Tanzania Revenue
Authority and assigned the Taxpayer
Identification Number

122-437-205

.....

with effect from 08-11-2013

.....

A handwritten signature in black ink, appearing to read 'P. N. Kassera', is written over a rectangular stamp area.

P. N. Kassera

OFFICIAL SEAL

COMMISSIONER FOR DOMESTIC REVENUE

NOTE: THE REQUIREMENTS UNDER WHICH THIS CERTIFICATE IS ISSUED ARE STATED OVERLEAF

REQUIREMENTS OF THIS CERTIFICATE

1. The taxable person must show his TIN registration number in any return, statement, notice of appeal or other document used for the purpose of the Income Tax Act.
2. This Certificate should be displayed in a conspicuous position at the principal place of business.

2



Saini Food Products Limited

P.O. Box 5415, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

List of Capital Items intended to be imported by Saini Food Products Limited under Tanzania Investment Centre

SI No.	Item name	Qty / Units
1	Packaged Drinking Water Line , Machines and accessories	4 Units
	a. RO Plant	3 units
	b. Blowing Unit	4 Units
	c. Automatic blowing unit	2 Units
	d. Bottling line	4 Units
	e. Shrink unit	4 Units
	f. Applicator	4 Units
	g. Water testing laboratory equipments	1 Set
	h. Batch Printer	4 Units
	i. Stabilizer	4 Units
	j. Electrical panel	5 Units
	k. Piping and fittings for site preparation	4 Sets
	l. Bore well equipments	4 Sets
	m. High Pressure Compressors	4 Units
	n. Low pressure compressors	4 Units
	o. Recovery RO plant	2 Units
	p. Effluent Treatment plant	2 Units
	q. Plant related Accessories	4 sets
2	CSD (Carbonated soft drink) Lines, Machines and accessories	2 Units
	a. Automatic blowing unit	2 Units
	b. Bottling line	2 Units
	c. Shrink unit	2 Units
	d. Applicator	2 Units
	e. Carbonator Unit	2 Units
	f. Sugar Syrup Preparation	2 Units
	g. Mixer and Juice Processor	2 Units
	h. Water Treatment Equipments	2 Units
	i. Utilities for the Project	2 Units
	j. Packing Equipment	2 Units
	k. Electrical Panels for the Project	2 Units
	l. Electrical Panels for the Project	2 Units
	m. Plant related Accessories	2 Sets
3	Fruit Juice Line , Machines and accessories	2 Units
	a. Blowing Machine and accessories	2 Units

	b.Auxillaries for Blowing Machine	2 Units
	c.Filling Machine	2 Units
	d.Fruit Pulp Line	2 Units
	e.Auxillaries for Natural Juice Extraction	2 Units
	f.Sugar Syrup Preparation	2 Units
	g.Juice Processor	2 Units
	h.Water Treatment Equipments with RO unit and filters	2 Units
	i.Utilities for the Project	2 Units
	1. Chilling Unit	2 Units
	2..Air compressor	2 Units
	3. Air dryer unit	2 Units
	4.Cooling tower	2 Units
	j.Packing Equipments	2 Units
	1. Tetra pack unit	2 Units
	2.Shrink packing unit	2 Units
	3.Corrugated box packing machine	2 Units
	k.Electrical Panels (LT panel and distribution boards for individual units)	2 Sets
	m.Plant related Accessories	2 Sets
4	Fruit Pulp Line , Machines and accessories	2 Units
	a.Fruit Washer (1 nos)	2 Units
	b. Inspection Conveyor (1 nos)	2 Units
	c.Bucket Elevator Conveyor (1 nos)	2 Units
	d.Coarse Pulper (1 nos)	2 Units
	e.Finishers (1 nos)	2 Units
	f.Juice Storage Tank (2 nos)	2 Units
	g.Pulp transfer pumps (1 nos)	2 Units
	h.Steam Jacketed Vessel (2 nos)	2 Units
	i. Pulp transfer pumps (1 nos)	2 Units
	j.Float Balance Tank [1 Nos]	2 Units
	k.Feed Pump [1 Nos]	2 Sets
	l.Holding tube [1 Nos]	2 Sets
	m.CPM Valve [1 Set]	2 Sets
	n. Hot water making system [1 Set]	2 Units
	o. Spray Drying System [1 Set]	2 Units
	q.SS Control Panel [1 Set]	2 Units
	r.SS Centrifugal Pump for CIP [1 Nos]	2 Units
	s.Packing Equipments	2 Units
	1. Tetra pack unit	2 Units
	2.Shrink packing unit	2 Units
	3.Corrugated box packing machine	2 Units
	t.Electrical Panels (LT panel and distribution boards for individual units)	2 Sets
	u. Plant related Accessories	2 Sets
5	Snacks Food line, Machines and accessories	2 Units
	a.Potato chips maker	2 Units
	b.Bulk vegetable Cleaner	2 Units

	c.Bulk vegetable peeler	2 Units
	d.Bulk vegetable chopper	2 Units
	e.Bulk vegetable slicer	2 Units
	f.Automatic Fryer	2 Units
	g.Weighing scales	2 Units
	h.Batch makers	2 Units
	i.FFS (Form fill seal) machines	2 Units
	j.Batch code printer	2 Units
	k.Packing Equipments	2 Units
	1. Tetra pack unit	2 Units
	2.Shrink packing unit	2 Units
	3.Corrugated box packing machine	2 Units
	l. Plant related Accessories	2 Sets
6	Transformer 2500 KVA	1 Unit
7	Transformer 1000 KVA	1 Unit
8	Transformer 500 KVA	1 Unit
9	H T Panel for incoming power from the transformers	3 units
10	Power distribution board	8 Sets
11	Small Power distribution board	10 Sets
12	Power factor unit	3 Units
13	Automatic voltage stabilizer / regulator	5 Units
14	Air Compressor High Pressure	6 Units
15	Air Compressor Low Pressure	6 Units
16	Chiller plant	4 Sets
17	Cooling tower	4 Sets
18	Sealing machines	10 Units
19	Bailing machines	2 Sets
20	Hydraulic trolleys	20 Units
21	Fork Lifts	7 Units
22	Exhaust fans	35 Sets
23	Industrial Wall fans	40 Sets
24	Industrial Generator , 500 KVA	2 Sets
25	Industrial Generator , 150 KVA	2 Sets
26	Industrial Generator , 100 KVA	3 Sets
27	Industrial Generator , 50 KVA	2 Sets
28	Industrial Generator , 20 KVA	3 Sets
29	Industrial Generator , 10 KVA	3 Sets
30	Computer and Accessories	20 Sets
31	Telephone PABX System	1 Set
32	Fax machines	2 Sets
33	Fire extinguishers	40 Sets
34	Fire hydrant system	1 Unit
	a. Piping and fittings, hoses	1 Set
	b. Hydrant pump	2 Units
	c. Fire hydrant genset	1 Set
	d. Overhead fire extinguisher	10 Sets
35	Exhaust fans for roof	40 Pieces

36	Mechanical tool kit	10 Sets
37	Electronics tool kit	5 Sets
38	Security cameras	50 Sets
39	4 WD pick UP , Single cabin	5 Units
40	Mini Pick Up	12 Units
41	Light Commercial truck	12 Units
42	Medium range of truck with heavy payload	6 Units
43	Heavy duty vehicles	5 Units
44	Hydraulic trolleys	10 Units
45	Refrigerated Boxes / cubicles	40 Units
46	Refrigerated Containers	10 Units
47	Refrigerated Trucks	10 Units
48	Cold room / storage	5 units
49	Refrigeration System	10 Units
50	Drill machines	10 Pieces
51	Lathe machines	2 Units
52	Tooling and spanner set	5 Sets
53	Welding machines	5 Sets
54	Mig welding set	5 Sets
55	Cutters	5 Units
56	Benders	5 Units
57	Cutting discs	1000 Pieces

This Certificate is issued in accordance with the provisions of Section 17 of the Tanzania Investment Act, 1997 and subject to the conditions prescribed under item 14 and 15 hereafter:—

1. Shareholders
- | Shareholders | Nationality | Shareholding (%) |
|---------------------------|------------------|------------------|
| <u>Vinay Saini</u> | <u>Tanzanian</u> | <u>12</u> |
| <u>Vishal Singh Saini</u> | <u>Tanzanian</u> | <u>12</u> |
| <u>Parveen Bala Saini</u> | <u>Tanzanian</u> | <u>60</u> |
2. Proposed Activities: To establish production of fruit juice carbonated drinkis and bottled drinking water
3. Sector: Manufacturing Subsector: Beverages
4. Investment cost: Foreign USD 0m. Local USD 8.5m. Total USD 8.5m.
5. Project Financing: Equity USD 6.5m. Loans USD 2m. Total USD 8.5m.
6. Source, terms and conditions of loan: -
7. Assets to be invested:
- | Capital items: | Foreign | Local | Total |
|----------------|----------------|------------------|------------------|
| | <u>USD 0m.</u> | <u>USD 8.5m.</u> | <u>USD 8.5m.</u> |
8. Technology Agreement: None
9. Date of TIC Registration: 26th February, 2014
10. Implementation period: February, 2014 - January, 2017
11. Operative date: February, 2017
12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997
- (i) Applicable Import Duty And VAT as per Customs Tariff Act, 1976. & VAT Act, 1997
 - (ii) Applicable with-holding Tax As per Income Tax Act, 2004 (as amended)
 - (iii) Eligibility of Capital Allowances As per Income Tax Act, 2004 (as amended)
13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.
14. Conditions attached to this Certificate of Incentives
- (i) Date of Commencement of investment has to be notified to the Centre.
 - (ii) Certificate not to be transferred, assigned or amended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre
15. Additional conditions attached to Certificate
- Finished goods are not allowed under this Certificated

Signed 
Executive Director

4

Unclaimed refund beyond three years will be forfeited



TANZANIA INVESTMENT CENTRE

Shaaban Robert Street, P.O. Box 938, Dar Es Salaam, Tel. +255 22 2116328-31, Fax: +255 22 2118253

RECEIPT REC014626

No.008507

Received from : **SAINI FOOD PRODUCT LIMITED**

Address **P. O. Box 5416, Dar Es Salaam.**

Received the sum of (In words): **ONE THOUSAND AND ZERO CENTS ONLY**

Being payment in respect of **CERTIFICATE OF INCENTIVES**

Amount : **USD 1,000.00**

Cash / Cheque No: **D/Deposits**

Date : **05 Mar-2014**

B. Uisso

Receiving Officer



042609



Saini Food Products Limited

P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: najibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

KUMBUKUMBU NO: SFPL/BARUA/WVBU/0380/2016
TAREHE: 31/10/2016

KWA:
MKUU WA MKOA WA PWANI,
P. O. BOX 30080,
KIBAHA,
PWANI.



Ndugu,

YAH: MAOMBI YAKUPANULIWA KWA BARABARA INAYOELEKEA KIWANDA CHA SAINI FOOD PRODUCT LTD KILICHOPO KATA YA MWANDEGE WILAYA YA MKURANGA

Tafadhali husika na somo tajwa hapo juu.

Naomba kuleta maombi yangu katika ofisi yako ya kuomba kupanuliwa kwa barabara inayoingia kiwandani kwangu.

Kiwanda cha Saini Food Product Ltd kwa sasa kinafanya uzalishaji wa maji bora. Kiwanda kimepata vibali vyote na uzalishaji umeanza toka mwezi Desemba 2015 .

Kutokana na tatizo la barabara kiwanda kimeshindwa kufanya mauzo hivyo kupelekea kupata hasara na hata Serikali kukosa mapato.

Tulishayawasilisha mara kadhaa kwa mamlaka mbali mbali – Mkurugezi Mtendaji Mkuranga na Afisa Mipango Miji – Wilaya ya Mkuranga kwa barua zenye kumbukumbuku SFPL/BRU/MKURANGA/2016 ya 30/8/2016 na SFPL/BRU/MKURANGA/2016 ya 21/10/2016 ambazo hatujapata majibu yeyote na badala yake watu wanaendelea kujenga na kuingia barabarani hadi kufanya ugumu wa magari kushindwa kupita kuelekea kiwandani.

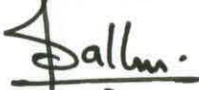
Kwa Hali hii Kiwanda kimepata Hasara kubwa kwani Uletwaji wa Mali ghafi, mashine na mitambo kwenda kiwandani kushindwa kupita na pia magari kushindwa kupita kutokea kiwandani

Kiwanda Cha Saini Food Product Limited Kipo Mwandege Mkuranga kimesajiliwa na Kituo cha Uwekezaji tarehe 26/2/2014 kwa malengo ya Kuzalisha Maji ya kunywa, Juisi ya Matunda na Soda. Kiwanda kimetoa ajira kwa Watanzania na kutoa utaalamu kwa wafanyakazi " Technology & Skills" na kinalipa kodi ya Mapato na kufuata Sheria zote za Nchi.

Katika Kutekeleza agizo la Mtukufu Raisi la Awamu ya 5 kuwa iwe ya Viwanda tunapata matatizo makubwa kuhusu suala la uvamizi wa ujenzi hadi kuzuia barabara kupitika. Ujenzi ambao ni kinyume na ramani ambayo imetengenezwa na Mipango Miji (Imeambatanishwa). Hata kama kutatokea majanga ya moto kwa makazi itakuwa vigumu kwa huduma ya zima moto kupita na kufikia sehemu yenye majanga ya moto.

Tunaambatanisha barua tulizotuma kwa Mkurugenzi Mtendaji Mkuranga na Afisa Mipango Miji – Mkuranga ambazo hatujapata majibu.

Tunashukuru kwa Ushirikiano



BARBIR S. SINGH
MKURUGENZI

Nakala:

Mkurugenzi Mtendaji
Kituo Cha Uwekezaji
S.L.P 938
DAR ES SALAAM

MKURUGENZI MTENDAJI (W),
P. O. BOX 10,
MKURANGA



Saini Food Products Limited

P.O. Box 2415, Arusha Salama, Tanzania. E-mail: majifera@gmail.com,
Mob: 0773 245555, Tel: 2863766 Fax: 2861977

KUMBUKUMBU NO: SFPL/BRU/MKURANGA/2016

TAREHE: 21 / 10 / 2016

KWA:
MKURUGENZI MTENDAJI (W),
P. O. BOX 10,
MKURANGA

DISTRICT EXECUTIVE DIRECTOR

REC. BY *[Signature]*

DATE 24/10/2016

Ndugu,

TUNAKUMBUSHA

YAH: MAOMBI YAKUPANULIWA KWA BARABARA INAYOELEKEA KIWANDA CHA SAINI
FOOD PRODUCT LTD KILICHOPO KATA YA MWANDEGE WILAYA YA MKURANGA

Tafadhali husika na somo tajwa hapo juu.

Naomba kuleta maombi yangu katika ofisi yako ya kuomba kupanuliwa kwa barabara inayoingia kiwandani kwangu.

Kiwanda cha Saini Food Product Ltd kwa sasa kinashindwa kuendelea na uzalishaji. Kiwanda kimepata vibali vyote na tulitarajia kuanza tena uzalishaji mwezi wa Tisa (September) 2016.

Kutokana na talizo la barabara kiwanda kimeshindwa kufanya mauzo hivyo kupelekea kupata hasara na hata halimashauri yako kukosa mapato.

Sambamba na talizo hilo nilijaribu kushirikisha halimashauri ya kijiji kutatua talizo hilo ila juhudi hizo hazikuza matunda. Baada ya kukaa kikao cha bodi ya wakurugenzi ikapendekezwa ni vyema kuiandikia ofisi yako kwa ajili ya hatua zaidi

Ni matumaini ombi langu litapewa uzito na kupatiwa ufumbuzi haraka iwezekanavyo kuepuka hasara inayoendelea kutokea.

Naambatanisha na vivuli vya vielelezo mbalimbali vinavyohusiana na uhalali wa eneo kisheria na hati za biashara.

Wako katika ujenzi wa taifa.

[Signature]

BALBIR SINGH SAINI
MKURUGENZI

Nakala:

KWA AFISA MIPANGO MIJI-WILAYA YA MKURANGA



Saini Food Products Limited

P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

KUMBUKUMBU NO: SFPL/BRU/MKURANGA/2016
TAREHE: 30/08/2016

KWA:
MKURUGENZI MTENDAJI (W),
P. O. BOX 10,
MKURANGA

Ndugu,

TUNAKUMBUSHA

**YAH: MAOMBI YAKUPANULIWA KWA BARABARA INAYOELEKEA KIWANDA CHA SAINI
FOOD PRODUCT LTD KILICHOPO KATA YA MWANDEGE WILAYA YA MKURANGA**

Tafadhali husika na somo tajwa hapo juu.

Naomba kuleta maombi yangu katika ofisi yako ya kuomba kupanuliwa kwa barabara inayoingia kiwandani kwangu.

Kiwanda cha Saini Food Product Ltd kwa sasa kinashindwa kuendelea na uzalishaji. Kiwanda kimepata vibali vyote na fulitarajia kuanza tena uzalishaji mwezi wa Tisa (September) 2016.

Kutokana na tatizo la barabara kiwanda kimeshindwa kufanya mauzo hivyo kupelekea kupata hasara na hata halimashauri yako kukosa mapato.

Sambamba na tatizo hilo nilijaribu kushirikisha halimashauri ya kijiji kutatua tatizo hilo ila juhudi hizo hazikuzaa matunda. Baada ya kukaa kikao cha bodi ya wakurugenzi ikapendekezwa ni vyema kuiandikia ofisi yako kwa ajili ya hatua zaidi

Ni matumaini ombi langu litapewa uzito na kupatiwa ufumbuzi haraka iwezekanavyo kuepuka hasara inayoendelea kutokea.

Naambatanisha na vivuli vya vielelezo mbalimbali vinavyohusiana na uhalali wa eneo kisheria na hati za biashara .

Wako katika ujenzi wa taifa.

VISHAL SINGH SAINI.
MKURUGENZI MSAIDIZI.

DISTRICT EXECUTIVE DIRECTOR

REC.—BY Su

DATE 11/9/2016

Nakala:



Saini Food Products Limited

P.O. Box 5415, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

KUMBUKUMBU NO: SFPL/BRU/MKURANGA/01/2016
TAREHE: 23/2/2016

KWA:
MKURUGENZI MTENDAJI (W),
P. O. BOX 10,
MKURANGA

Ndugu,

YAH: MAOMBI YAKUPANULIWA KWA BARABARA INAYOELEKEA KIWANDA CHA
SAINI FOOD PRODUCT LTD KILICHOPO KATA YA MWANDEGE WILAYA YA
MKURANGA

Tafadhali husika na somo tajwa hapo juu.

Naomba kuleta maombi yangu katika ofisi yako ya kuomba kupanuliwa kwa barabara inayoingia kiwandani kwangu.

Kiwanda cha Saini Food Product Ltd kwa sasa kinafanya uzalishaji wa maji bora. Kiwanda kimepata vibali vyote na uzalishaji umeanza toka mwezi Desemba 2015 .

Kutokana na tatizo la barabara kiwanda kimeshindwa kufanya mauzo hivyo kupelekea kupata hasara na hata halimashauri yako kukosa mapato.

Sambamba na tatizo hilo nilijaribu kushirikisha halimashauri ya kijiji kutatua tatizo hilo ila juhudi hizo hazikuzaa matunda. Baada ya kukaa kikao cha bodi ya wakurugenzi ikapendekezwa ni vyema kuiandikia ofisi yako kwa ajili ya hatua zaidi

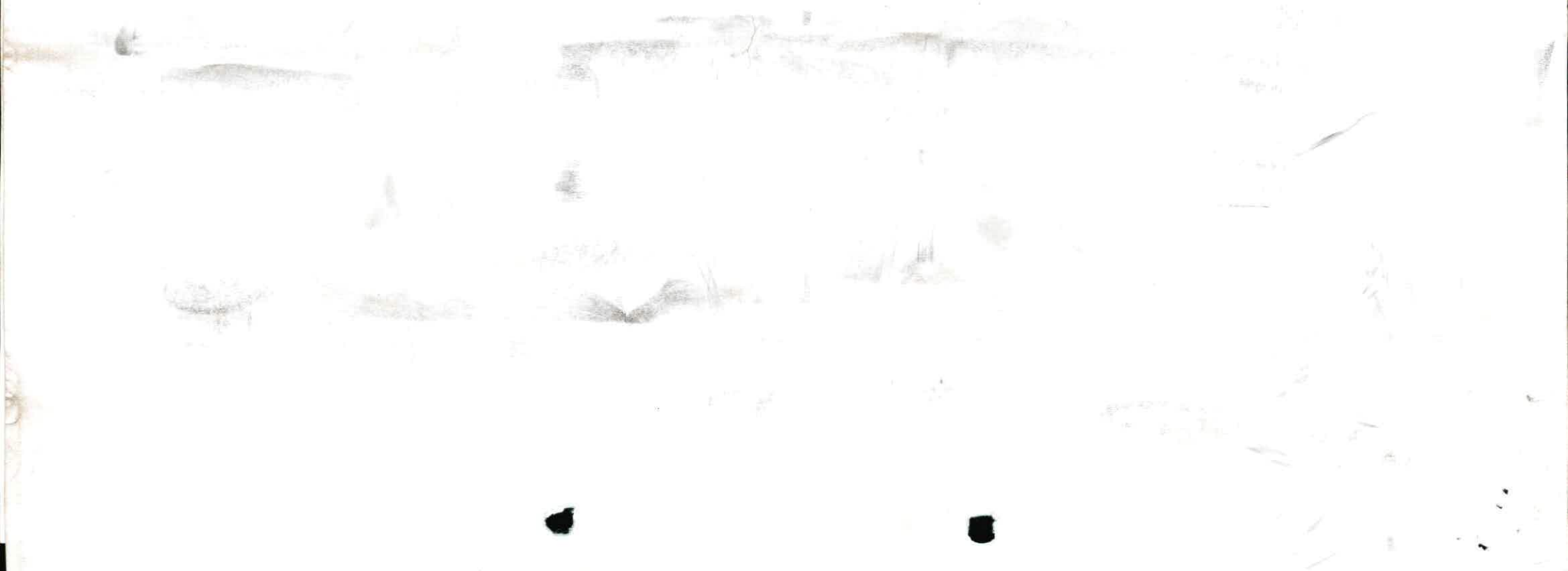
Ni matumaini ombi langu litapewa uzito na kupatiwa ufumbuzi haraka iwezekanavyo kuepuka hasara inayoendelea kutokea.

Naambatanisha na vivuli vya vielelezo mbalimbali vinavyohusiana na uhalali wa eneo kisheria na hati za biashara .

Wako katika ujenzi wa taifa.

BALBIR SINGH SAINI.
MKURUGENZI.

Miss M. E.



This Certificate is issued in accordance with the provisions of Section 17 of the Tanzania Investment Act, 1997 and subject to the conditions prescribed under item 14 and 15 hereafter:—

1. Shareholders	Nationality	Shareholding (%)
Vinay Saini	Tanzanian	12
Vishal Singh Saini	Tanzanian	12
Parveen Bala Saini	Tanzanian	16
Balbir Singh Saini	Tanzanian	60

Proposed Activities : To establish production of fruit juice carbonated

3. Sector: Manufacturing Subsector Beverages

4. Investment cost: Foreign USD 0m. Local USD 8.5m. Total USD 8.5m.

5. Project Financing: Equity USD 6.5m. Loans USD 2m. Total USD 8.5m.

6. Source, terms and conditions of loan: -

7. Assets to be invested:

Capital items:	Foreign	Local	Total
	<u>USD 0m.</u>	<u>USD 8.5m.</u>	<u>USD 8.5m.</u>

8. Technology Agreement None

9. Date of TIC Registration: 26th February, 2014

10. Implementation period February, 2014 - January, 2017

11. Operative date February, 2017

12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997

- (i) Applicable Import Duty And VAT as per Customs Tariff Act, 1976 & VAT Act, 1997
- (ii) Applicable with-holding Tax As per Income Tax Act, 2004 (as amended)
- (iii) Eligibility of Capital Allowances As per Income Tax Act, 2004 (as amended)

13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.

14. Conditions attached to this Certificate of Incentives
- (i) Date of Commencement of investment has to be notified to the Centre.
 - (ii) Certificate not to be transferred, assigned or amended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre

15. Additional conditions attached to Certificate
Finished goods are not allowed under this Certificated

Signed 
Executive Director

TICC/PP.10/042609/6

14/04/2014

Commissioner for Customs & Excise,
Tanzania Revenue Authority,
P.O. Box 9053,
DAR ES SALAAM

Dear Sir,

**RE: DUTY/VAT REMISSIONS ON THE CAPITAL/DEEMED
CAPITAL GOODS OF CERTIFICATE OF INCENTIVES NO.
042609**

M/S Saini Food Products Limited is a TIC registered company with certificate of incentives **No. 042609** which is valid up to **January 2017**

The company has been registered with objectives of establishing and operating facilities for Fruit juice, carbonated drinks and bottled drinking water.

Attached herewith please find a list of Capital/ Deemed Capital Goods for Duty and VAT remissions approval.

Yours sincerely

TANZANIA INVESTMENT CENTRE


N.A. Senzia

FOR: EXECUTIVE DIRECTOR



Saini Food Products Limited

P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877



① Ag - DIR
Please handle
accordingly

fw: Ag EXP
13/2/2017

KUMB. NO: SLFP/BRU/MKURANGA/2017

Tar: 10/02/2017

Kaimu Mkurugenzi Mtendaji,
Kituo cha Uwekezaji Tanzania,
P.O. BOX 938,
DAR ES SALAAM



**YAH: UFUATILIAJI WA UZUIAJI WA UJENZI WA MAKAZI KATIKA
BARABARA INAYOELEKEA KIWANDA CHA SAINI FOOD
PRODUCT LIMITED –MWANDEGE/MKURANGA**

Tafadhali rejea kichwa cha habari hapo juu kuhusiana na kuzuia ujenzi wa makazi katika barabara inayoelekea Kiwanda cha Saini Food Product Limited.

Tunashukuru kwa kupokeamalalamikoyetu M/S Saini Food Product Limited na kututembelea kiwandani kujionea jinsi tulivyoathirika na ujenzi wa makazikatika barabara kuu inayoelekea kiwandani na kupata ugumu mkubwa wa kupita wakati mnakuja kiwandani. Tungependa kupata mrejesho wa utembeleaji wenu hapa kiwandani na hatua zilizochukuliwa kuhusiana na ujenzi huu holela ambao unatukwamisha kibiashara na maendeleo ya mradi wetu huu.

Tangu mlipotutembelea tulisubiri maamuzi na hatua za kusaidia Kiwanda chetu na tuliwaandakia tena mamlala mbalimabali - Mkurugenzi Mtendaji Mkuranga na Afisa Mipango Miji - Wilaya ya Mkuranga kwa barua yenye kumbukumbu SLFP/BRU/MKURANGA/2016 ya tarehe 21/10/2016 ambayo hatujapata majibu yeyote na ujenzi unaendelea kuingia barabarani na kuzidi kufanya ugumu wa magari kushindwa kupita kuelekea kiwandani. Kwa hali hii Kiwanda chetucha kuzalisha maji ya kunywa, juisi ya matunda na soda kinazidi kupata hasara kubwa kwani uletwaji wa mali ghafi, mashine na mitambo kwenda kiwandani kushindwa kupita na pia magari kushindwa kupita kutoka kiwandani.

Kiwanda cha Saini Food Product Limited kimetoa ajira kwa Watanzania na kutoa utaalamu kwa wafanyakazi" Technology & Skills" na kinalipa kodi ya mapato na kufuata sheria zote za nchi.

Ujenzi wa kuzuia barabara unakwamisha utekelezaji wa agizo la mMtukufu Raisi la awamu ya 5 kuwa nchi iwe ya uchumi wa viwanda tunapata matatizo makubwa kuhusu suala la uvamizi wa ujenzi huu unaozuia barabara kupitika. Ujenzi ambao ni kinyume na ramani ambayo imetengenezwa na Mipango Miji.

Hali kadhalika ujenzi holela unaoziba barabara unaondelea unahatarisha hata kama kutatokea majanga ya moto kwa makazi itakuwa vigumu kwa huduma ya zima moto kupita na kufikia sehemu yenye majanga ya ya moto.

Tunashukuru kwa ushirikiano



BARBIR S. SINGH

Mkurugenzi

Nakala: Mkurugenzi Mtendaji,

MKURANGA

Afisa Mipango Miji,

MKURANGA

Mkurugenzi Mtendaji,

KIBAHA

**MUHUTASARI WA KIKAO CHA KWANZA CHA WADAU WALIOKUTANA
KUJADILI UPANUZI WA BARABARA INAYOELEKEA KIWANDA CHA SAINI
FOOD PRODUCTS LIMITED KILICHOPO KATA YA MWANDEGE WILAYA YA
MKURANGA, KILICHOFAANYIKA TAREHE 4/4/2017 KATIKA OFISI ZA
HALMASHAURI YA MKURANGA**

MAHUDHURIO

1. **Bw. Valentine Mbai.....** (Ag. DED) Mwenyekiti
2. **Bw. Venance M. Mshaiba.....** (Aftercare Manager) Mjumbe- TIC
3. **Bw. Salum Papeni.....** (Mwanasheria wa Halmashauri) Mjumbe
4. **Bw. Kinana Musa.....** (Ardhi) Mjumbe
5. **Bw. Hamisi Njabi.....** (Afisa Mipango miji) Mjumbe
6. **Bw. Guta.....** (Engineer) Mjumbe
7. **Bw. Vishal Saini.....** (Managing Director)Saini Food Product Ltd
8. **Bw. Manoj.....** Saini Food Product Ltd
9. **Bi. Veronica T. Mrema.....** (TIC) Katibu

AGENDA

Mkutano ulikuwa na agenda kuu moja yaani kujadili na kupatia ufumbuzi wa upanuzi wa barabara tajwa.

KUFUNGUA KIKAO

Mkutano ulifunguliwa na mwenyekiti mnamo saa 5.00 kwa kuwaeleza wajumbe dhumuni la kikao kwamba, mwekezaji Saini Food Product Limited ameleta malalamimiko yake Kituo cha Uwekezaji kuhusiana na upanuzi wa barabara inayoelekea kiwanda cha Saini Food Product Limited kwamba utekelezaji unachelewa na wanakijiji wanazidi kujenga kandokando ya barabara husika.

MAJADILIANO

Mwenyekiti aliwaeleza wajumbe kwamba mnaomo tarehe 26/11/2016 wajumbe kutoka Kituo cha Uwekezaji (TIC) walifanya mazungumzo na DED pamoja na maofisa wa hapa Halmashauri akiwemo Mwanasheria wa Halmashauri, Afisa Ardhi, Afisa Uwekezaji, nk. kwaajili ya kutekeleza upanuzi wa barabara inayoelekea kiwandani Saini Food Product Limited. Pia wajumbe walifanikiwa kutembelea sehemu husika na kujionea hali halisi ambapo wananchi wamejenga na wanaendelea kujenga kwa mtindo wa kufunga barabara.

Maazimio ya kikao hicho yalikuwa kama ifuatavyo:

- i. Mhandisi wa Halmashauri yako akapime upana wa barabara tajwa ili kubaini kiasi cha uvamizi
- ii. Uthamini ufanyike ili kujua gharama za fidia

Ufafanuzi ulitolewa na mwanasheria wa Halmashauri kwamba, maazimio hayo hayakutekelezwa kwa sababu mwekezaji anatakiwa kugharamia gharama zote zinazohusiana na zoezi tajwa.

Mwenyekiti alimkaribisha mwekezaji na kumweleza msimamo wa serikali juu ya namna ya kutekeleza upanuzi wa barabara tajwa ikiwa ni pamoja na kugharamia fiadia kwa wale waathirika.

Mwekezaji aliwafafanulia wajumbe kama ifuatavyo:

- a) Kwanza eneo alilojenga kiwanda chake ni eneo la viwanda na limetengwa na serikali kama ilivyoonekana kwenye ramani.
- b) Kutokana na ufinyu wa barabara ni vigumu kuingiza au kutoa chochote kiwandani na kwamba kuna mashine zapo bandarini zinatakiwa kupelekwa kiwandani, kutokana na udogo wa barabara wamekwama.
- c) Pia pamoja na Halmashauri kuweka alama ya X kwenye baadhi ya nyumba bado wananchi wanaendelea kujenga haswa siku za Jumamosi na Jumapili ambapo kiwanda hakifanyi kazi.

Maombi kutoka kwa Mwekezaji

- i. Halmashauri itoe mwongozo kwa wananchi kuhusu suala hili
- ii. Halmashauri kuingilia kati na kuwasimamisha wale ambao bado wanaendelea kujenga
- iii. Kutokana na ukubwa wa kiwanda na mipango mikubwa waliyoipanga, watazania wapatao 400 watapata ajira kiwandani hapo, ni vyema miundombinu stahiki ikawekwa ili kuwezesha uwekezaji huo kuendelea kama ulivyopangwa.

MAAZIMIO

Kufuatia ufafanuzi na maombi ya mwekezaji, **muafaka** baina ya Halmashauri na mwekezaji baada ya kujiridhisha na ushauri wa kitaalamu ulitolewa na wajumbe iliazimiwa yafuatayo ili kuhakikisha kwamba upanuzi wa barabara unafanyika na mwekezaji endelee na utekelezaji wa mradi wake:

1. Mwekezaji alikubali kulipa fidia kwa gharama za serikali pamoja na gharama za utekelezaji wa zoezi zima ikiwemo; upimaji, uthamini, vikao mbalimbali na wanachi.
2. Ukubwa wa barabara ni mita kumi, ukubwa huu utawezesha magari makubwa kupishana bila tatizo.
3. Mwekezaji kuwasilisha picha za majengo yaliyowekwa alama ya X kabla na baada ya alama kuwekwa.
4. Halmashauri ya Wilaya ya Mkuranga kuwaandikia barua wanachi kusimamisha ujenzi maramoja.
5. Halmashauri ya Wilaya ya Mkuranga kuweka alama za mipaka ya barabara maramoja
6. Halmashauri ya Wilaya Mkuranga kufanya vikao na wanachi watakaoathirika na upanuzi wa barabara tajwa.

MENGINEYO

Wajumbe walipendekeza kwenda eneo husika na kujionea hali halisi ya barabara na kutafuta njia mbadala inayoweza kupanuliwa kwa ajili ya kuingia kiwandani.

ENEO LA MRADI

Wajumbe walitembelea eneo la mradi na kujionea hali halisi na kubaini kwamba ni kweli wanachi wanaendelea na ujenzi bila kujali alama za X walizowekewa. Pia wataalamu waliweza kubaini upande mwingine ambao barabara inaweza kupanuliwa. Wajumbe pamoja na mwekezaji waliridhia na kuazimia zoezi lianze maramoja.

KUFUNGA KIKAO

Mwenyekiti aliahirisha rasmi kikao mnamo saa 7: 30 mchana.

M. M. M.

.....
KATIBU

.....
MWENYEKITI

Date:.....



Saini Food Products Limited

P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

(C)

KUMBUKUMBU NO: SFPL/BRU/MKURANGA/2017
TAREHE: 09/10/2017

KWA:
MKURUGENZI MTENDAJI(W)
MKURANGA
S.L.P 10,
MKURANGA,PWANI



Ndugu,

**YAH: UFUATILIAJI WA UZUIAJI WA UJENZI WA MAKAZI KATIKA BARABARA INAYOELEKEA
KIWANDA CHA SAINI FOOD PRODUCT LIMITED-MWANDEGE/MKURANGA.**

Tafadhali husika na somo tajwa hapo juu.

Tunashukuru kwa kuwatuma watumishi wenu kwa ajili ya kuainisha mipaka ya barabara toka barabara kuu Kwenda kiwanda cha Saini food Product Ltd na kuainisha wakazi watakaoathirika na zoezi la kupitisha barabara itakayokua inaenda kiwandani.

Tumeshamaliza taratibu zote za malipo tangu tarehe 25/04/2017

Kiwanda cha Saini Food Product Ltd kwa sasa kinashindwa kuendelea na uzalishaji kutokana na tatizo la barabara kiwanda kimeshindwa kufanya mauzo na kushindwa kupata mali ghafi, mashine na mitambo kushindwa kwenda kiwandani kwa sababu ya barabara kuathiriwa.

Bado tunasubiri maamuzi na hatua za kusaidia kiwanda chetu.

Lalamiko letu ni kwamba mnamo tarehe 28/09/2017 kampuni yetu ilipata hasara kutokana na gari lilobeba contenta kuanguka na kusababisha vitu vilivyopo ndani yake kuharibika kwa sababu ya kutokua na wa barabara ya uhakika tunaambatanisha picha kuonesha jinsi gari lilivyopinduka.

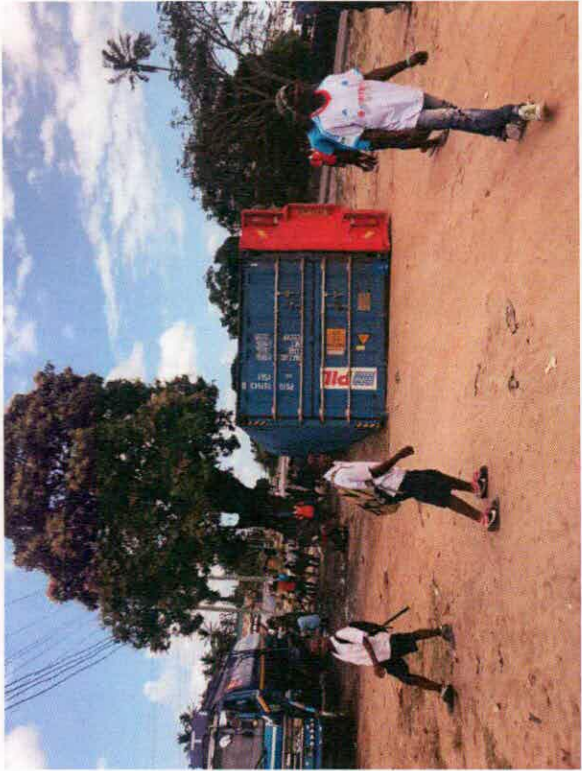
Wako katika ujenzi wa taifa.



MKURUGENZI- SAINI FOOD PRODUCTS LTD

Nakala:

KWA MKURUGENZI MTENDAJI
KITUO CHA UWEKEZAJI TANZANIA ✓











RECEIVED
MADINA INVESTMENT CENTRE

RECEIVED
MADINA INVESTMENT CENTRE

TANZANIA INVESTMENT CENTRE
RECEIVED
19 OCT 2017
* P. O. Box 938 *
DAR-ES-SALAAM

TANZANIA INVESTMENT CENTRE
RECEIVED
17 OCT 2017
* P. O. Box 938 *
DAR-ES-SALAAM

SAIN FOOD PRODUCTS LIMITEDP. O. BOX 5416
CHANG'OMBE
DAR ES SALAAM
TANZANIA**Journal Voucher**

No. : 31

Dated : 18-Feb-2015

Particulars	Debit	Credit
Logistics and Freight Charges <i>Dr</i> \$133.00 @ TZS 1,754/\$	233,282.00	
Vat Control <i>Dr</i> \$7.00 @ TZS 1,754/\$	12,278.00	
<i>To</i> PIL(TANZANIA) LTD \$140.00 @ TZS 1,754/\$		245,560.00
New Ref RCT 00167792 \$140.00 <i>Cr</i>		
	245,560.00	245,560.00

On Account of :Being entry passed towards
payment of container
receiving charges. Refer
attached receipt no RTC
00167792 dated 18.02.2015.
(Container no PCIU3029862).

Authorised Signatory

TANZANIA REVENUE AUTHORITY

VALUE ADDED TAX FORM

Complete In Quadruplicate

Serial No. 43/2/15

To: Commissioner For Customs And Excise

TIN: 122-437-205

P. O. Box 9462

DAR ES SALAAM

VRN:



**APPLICATION FOR UTILIZATION OF VAT RELIEF GRANTED
UNDER THE THIRD SCHEDULE TO THE VALUE ADDED TAX ACT CAP 148
(EXCLUDING DIPLOMATS/DIPLOMATIC MISSIONS)**

PART A: (To be completed by applicant)

The (name of the Organisation) **SAINI FOOD PRODUCTS**, under Ministry **INDUSTRY TRADE AND MARKETING**
is applying for VAT relief on supplies of goods/services as detailed below: **INVOICE NO:10 OF 16.01.2015**

Details of the goods/services		Value exclusive of VAT (in shs.)	VAT Amount	Supplier
Description	Quantity			
AUTOMATIC SHRINK WRAPPING MACHINE FOR PACKAGED DRINKING WATER PLANT	1 SET	63,151,200.00	11,367,216.00	MINIPACK THANE-INDIA
	TOTAL	63,151,200.00	11,367,216.00	

REMARKS: *In case the space provided above is not sufficient please attach the list of additional items in the same format/ for motor vehicle give the following details for each vehicle or attach the detailed schedule of all vehicles applied for.

Make..... Engine No..... Chassis No.....
Type..... Cubic Capacity..... Tare weight.....
Year of Manufacture..... Propulsion Petrol/Diesel/Other.....

The goods/services are going to be used by the (Name of the project) **TO ESTABLISH PRODUCTION OF FRUIT JUICE, CARBONATED DRINKS AND BOTTLED DRINKING WATER.**

Which is a project aided pursuant to the agreement/memorandum of understanding/GN between the

and the Government of the United Republic of Tanzania dated.....for (state the use of the goods/services).....

I do certify that the above information/data are correct and that we are entitled to VAT relief under item of the Third Schedule to the Value Added Tax Act, CAP 148. We undertake not to sell, transfer or dispose of in any way the said goods unless and until VAT is fully paid.

12/05/15
Date

MUSTAFA M. AUSTIN
(Name of Authorized Officer)

[Signature]
Signature

SAINI FOOD PRODUCT LTD
P.O. BOX 5410
DAR ES SALAAM
TANZANIA
Official Stamp

PART B: (To be completed by the Recipient Organisation/Ministry/Parastatal/Company).

This is to certify that (Name of project).....
is a technical assistance/Religious/charitable project which is under our Ministry /Organisatio
(name).....under the agreemer
between.....and.....which was confirme
by the Treasury/Ministry as per the letter Ref. No.....we d
confirm that the above goods/services are project materials/services and we request that they be supplied free of VA
as per the stated item(s) of the 3rd Schedule to the Act.

4/2/2015
Date
MUSTAFA AUSAHA
(Full name of endorsing Executive)

Signature and stamp of Ministry/
Permanent Secretary/Parastatal
Organisation/Administrative
Secretary/General Manager
SAIKI C/O PRODUCT LTD
P.O. BOX 5916
DAR ES SALAAM
TANZANIA

PRECAUTION NOTE:

- (i) This Authority is only valid when tendered in its original form.
- (ii) Payment should be made strictly by recipient's cheque(s).

FOR OFFICIAL USE

(a) **Comments and Recommendation(s) by the Verification Officer:**

Recommended for VAT Relief under Invoice no. 10 of 16/01/15

10/2/2015
Date
LUTIFYA YATHA
Name and Signature of the Verification Officer

(b) **Manager's decision**

Approval has been/not been granted for VAT relief to:.....

10/2/15
Date
Signature and Stamp of the Manager
TANZANIA REVENUE AND EXCISE DEPARTMENT
FACILITATION UNIT
DAR ES SALAAM
10 FEB 2015

NOTE: This authority is valid for 30 days from the date of approval

- Distribution:
- Original – Supplier of goods/services {To be retained for your record/ Verification by TRA}
 - Duplicate – Applicant
 - Triplicate– TRA Office
 - Quaduplicate–Recipient Organisation/Ministry/Parastatal{For Donor funded projects}



RELEASE ORDER

Printed on :19/02/2015 15:17

Mode of Declaration : IM4 TANSAD Number : TZDL-15-1035245 Date : 03/02/2015

Office Code: TZDL DAR CUSTOMS SERVICE CENTRE
 Importer Code: 122-437-205
 Name: SAINI FOOD PRODUCTS LIMITED
 Address: P.O.BOX 5416 DAR ES SALAAM
 Receipt No: RG2280447
 Receipt Date: 17/02/2015

Flight/Vehicle/Vessel: KOTA PURI
 Declarant Code: 100-881-837
 Name: Madina C & F Agencies Ltd,
 Address: P. O. Box 4270 Dar es Salaam
 Dec. Ref: 100881837-15-0100047

Packages	Code	Description	Gross Weight	Net Weight	
2	CS	CASE	3,100.00	3,100.00	
Item(s)	Total Taxes	Total Customs Value	BL/AWB No.	Manifest No.	No. Cont
1	6,665,504.00	63,703,440.00	NSADAR150000219	15PIL0000150263	0

Item	Proc	Commodity	Origin	Chassis No	Gross Weight	Quantity	Customs Value
1	4000 476	8422.40.00.0000	IN		3,100.00	1.00	63,703,440.00

Container No.(s)

PCIU3029862(22G0)



MINIPACK
 PLOT 10, MIRA CO-OP. INDL. ESTATE,
 OFF. WESTERN EXPRESS HIGHWAY
 MIRA ROAD DIST. THANE-401104
 INDIA

Booking Ref: BOMUDAR1500036
 B/L No.: NSADAR150000219



PACIFIC INTERNATIONAL LINES (PTE) LTD
 (Incorporated in Singapore)
 CO. REG. NO. 196700080N

PORT-TO-PORT OR COMBINED TRANSPORT BILL OF LADING

Received in apparent good order and condition except as otherwise noted the total number of packages or units enumerated below for transportation from the Port of Loading (or the Place of Receipt if mentioned below) to the Port of Discharge (or the Place of Delivery if mentioned below), subject to all the terms and conditions hereof, including the terms and conditions on the reverse hereof. One of the signed original Bills of Lading must be surrendered duly endorsed in exchange for the Goods of delivery order. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all the terms and conditions hereof, including the terms and conditions on the reverse hereof, and the rights and liabilities arising in accordance with the terms and conditions hereof shall (without prejudice to any rule of common law or statute rendering them binding on the Merchant) become binding in all respects between the Carrier and the Merchant as though the contract evidenced hereby had been made between them.

Consignee (not negotiable, unless consigned "to order" or "to order of" a named Person or "to order of bearer")

M/S. SAINI FOOD PRODUCTS LTD.
 PO BOX: 5416
 DAR ES SALAAM TANZANIA
 CELL: -255 784 609999
 EMAIL: JISL2005@YAHOO.COM

Notify Party

M/S. SAINI FOOD PRODUCTS LTD.
 PO BOX: 5416
 DAR ES SALAAM TANZANIA
 CELL: -255 784 609999
 EMAIL: JISL2005@YAHOO.COM

Vessel and Voyage Number ATHENS BRIDGE 037E	Port of Loading NHAVA SHEVA, INDIA	Port of Discharge DAR ES SALAAM
Place of Receipt* NHAVA SHEVA, INDIA CY	Place of Delivery* DAR ES SALAAM CY	Number of Original Bs/L THREE (3)

PARTICULARS AS DECLARED BY SHIPPER - BUT WITHOUT REPRESENTATION AND NOT ACKNOWLEDGED BY CARRIER

Container Nos. / Seal Nos. / Marks / Numbers	No. of Containers / Packages / Description of Goods	Gross Weight (Kilos)	Measurements (cu-metres)
PCIU3029862 (CY/CY) SEAL: V733279 SAINI FOOD PRODUCTS LTD DAR ES SALAAM	1 X 20GP CONTAINER SAID TO CONTAIN NETT WT: 2100 2 CASES 174433 Automatic Shrink Wrapping Machine M/c Code: MP 13 L 125 2 WOODEN CASES Case No 1 : Shrink Tunnel Case No 2 : Auto Wrapper / Sealer HS CODE-84224000 Invoice No:-10 Date : 16.01.2015 SB No: 7248881 DD :16.01.2015 SHIPPER'S LOAD STOW COUNT & SEAL	3100 2100 3100	



EIGHT & CHARGES

Total number of containers or packages received by the Carrier (in words)

Shipped on Board Date:

Place and Date of Issue:

In Witness Whereof the number of Original Bills of Lading stated above have been issued, all of the same tenor and date, one of which being accomplished, the others to stand void.
 Signed for the Carrier,
PACIFIC INTERNATIONAL LINES (PTE) LTD

MINIPACK
 PLOT 10, MIRA CO-OP. INDL. ESTATE,
 OFF. WESTERN EXPRESS HIGHWAY
 MIRA ROAD DIST. THANE-401104
 INDIA

Booking Ref: BOMUDAR1500036

B/L No.: NSADAR150000219



Page 2 of 2

PACIFIC INTERNATIONAL LINES (PTE) LTD
 (Incorporated in Singapore)
 CO. REG. NO. 196700080N

PORT-TO-PORT OR COMBINED TRANSPORT BILL OF LADING

Received in apparent good order and condition except as otherwise noted the total number of packages or units enumerated below for transportation from the Port of Loading (or the Place of Receipt if mentioned below) to the Port of Discharge (or the Place of Delivery if mentioned below), subject to all the terms and conditions hereof, including the terms and conditions on the reverse hereof. One of the signed original Bills of Lading must be surrendered duly endorsed in exchange for the Goods of delivery order. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all the terms and conditions hereof, including the terms and conditions on the reverse hereof, and the rights and liabilities arising in accordance with the terms and conditions hereof shall (without prejudice to any rule of common law or statute rendering them binding on the Merchant) become binding in all respects between the Carrier and the Merchant as though the contract evidenced hereby had been made between them.

Consignee (not negotiable unless consigned "to order" or "to order of" a named Person or "to order of bearer")

M/S. SAINI FOOD PRODUCTS LTD.
 PO BOX: 5416
 DAR ES SALAAM TANZANIA
 CELL: -255 784 609999
 EMAIL: JISL2005@YAHOO.COM

Notify Party

M/S. SAINI FOOD PRODUCTS LTD.
 PO BOX: 5416
 DAR ES SALAAM TANZANIA
 CELL: -255 784 609999
 EMAIL: JISL2005@YAHOO.COM

Vessel and Voyage Number ATHENS BRIDGE 037E	Port of Loading NHAVA SHEVA, INDIA	Port of Discharge DAR ES SALAAM
Place of Receipt* NHAVA SHEVA, INDIA CY	Place of Delivery* DAR ES SALAAM CY	Number of Original Bs/L THREE (3)

PARTICULARS AS DECLARED BY SHIPPER - BUT WITHOUT REPRESENTATION AND NOT ACKNOWLEDGED BY CARRIER

Container Nos. / Seal Nos. / Marks / Numbers	No. of Containers / Packages / Description of Goods	Gross Weight (Kilos)	Measurements (cu-metres)
	FREIGHT PREPAID AS ARRANGED		

EIGHT & CHARGES

AGENT AT DESTINATION :-
 PIL (TANZANIA) LTD
 P.O. BOX NO. 77940, MAKTABA SQUARE
 3RD FLOOR, WING 'A',
 MAKTABA STREET
 DAR ES SALAAM, TANZANIA

Total number of containers or packages received by the Carrier (in words)

ONE TWENTY FOOTER CONTAINER ONLY

Shipped on Board Date:

28-JAN-2015

Place and Date of Issue:

MUMBAI 28-JAN-2015

In Witness Whereof the number of Original Bills of Lading stated above have been issued, all of the same tenor and date, one of which being accomplished, the others to stand void.
 Signed for the Carrier,

PACIFIC INTERNATIONAL LINES (PTE) LTD

For PIL MUMBAI PRIVATE LIMITED

Handwritten signature
 AS AGENTS

FOR AND ON BEHALF OF THE CARRIER

Applicable only when this document is used as a Combined Transport Bill of Lading

ORIGINAL - 3rd

160 9500626484



PIL (TANZANIA) LIMITED

P. O. Box-77940, Maktaba Square, 3rd Floor, Wing 'A', Maktaba Street, Dar Es Salaam, Tanzania.
Tel: +255 22 2119116, Fax +255 22 2118602. Website: www.pilship.com. E-Mail: gendar@dar.pilship.com

DELIVERY ORDER

To
PMM ESTATES (2001) LTD
NYERERE ROAD PLOT NO 2384/75
P.O. BOX +255 22 2863669, 2863073
FAX +255 2863670
CELL +255 784 780071/784 255822

Date 18-Feb-2015
D.O No. 139725
Ref. 070/554376

Please deliver as per description given below to :-

Consignee

D.O Issued to

SAINI FOODS PRODUCTS LTD.,
P O BOX 5416, DAR ES SALAAM.
ATTN : MR . B S SAINI
EMAIL : JISL2005@YAHOO.COM
TEL - 00 255 784 609999
TANZANIA.

MADINA CLEARING & FORW. AGENCIES L
P.O.BOX 4270
DAR ES SALAAM
TANZANIA.

Vessel name KOTA PURI Voyage VPR109
Arrived on ATA 13-Feb-2015 06:12
Discharge at DAR ES SALAAM, TANZANIA
B.L Number NSADAR150000219 Loaded at NHAVA SHEVA, INDIA

NumberOfManifes 317
Terms CY/CY
Gross weight 3,100.000 KGS (Said to weigh and measure)

Marks and numbers	Description of goods (Said to contain)	Seq no.	Container number	Size
SAINI FOOD PRODUCTS LTD DAR ES SALAAM	AUTOMATIC SHRINK WRAPPING MACHINE M/C CODE: MP 13 L 125 2 WOODEN CASES CASE NO 1 : SHRINK TUNNEL CASE NO 2 : AUTO WRAPPER / SEALER HS CODE-84224000 INVOICE NO:-10 DATE : 16.01.2015 SB NO: 7248881 DD :16.01.2015 SHIPPER'S LOAD STOW COUNT & SE AL FREIGHT PREPAID AS ARRANGED	1	PCIU3029862	20GP Seal 1: V733279 Seal 2: 174433

Total containers 20ft ONE (1)

This delivery order is valid upto 01-Mar-2015
The description is as per the Bill of Lading referred above.

Yours Sincerely
For PIL (Tanzania) Ltd.

As Agents for Pacific International Lines





PIL (TANZANIA) LIMITED

P. O. Box-77940, Peugeot House, 2nd Floor, 36 Ali Hassan Mwinyi Road, Dar Es Salaam, Tanzania.
Tel: +255 2119116, 2126046/48/61, 2117801/2117908. Fax: +255 22 2118602. E-Mail: gendar@dar.pilship.com

STORING ORDER

To
FANTUZZI INVESTMENTS LIMITED
Container Storage Depot
National Steel Premises, Chang'omb
P O Box 70329, Dar Es salaam, TZ.
Tel: +255
CTC: Mr.Zakayo 076655553

Date 18-Feb-2015
D.O No. 139725
Ref No. 070/554376

Consignee

SAINI FOODS PRODUCTS LTD.,
P O BOX 5416, DAR ES SALAAM.
ATTN : MR . B S SAINI
EMAIL : JISL2005@YAHOO.COM
TEL - 00 255 784 609999
TANZANIA.

D.O Issued to

MADINA CLEARING & FORW. AGENCIES L
P.O.BOX 4270
DAR ES SALAAM
TANZANIA.

Vessel name KOTA PURI VPR109
Arrived on ATA 13-Feb-2015 06:12
B.L Number NSADAR150000219 Loaded at NHAVA SHEVA, INDIA
NumberOfManifes 317
VALID UP TO: 01/03/2015

1 PCIU3029862 20GP


Yours Sincerely
For PIL (Tanzania) Limited

As Agents For Pacific International Lines

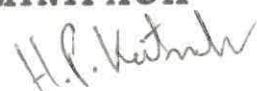
Prepared By



PACKING LIST

Manufacturer Exporter: M/S. MINIPACK PLOT 10, MIRA CO-OP IND. ESTATE MIRA ROAD - 401 104, DIST THANE INDIA		Invoice No.- 10 Date: 16.01.2015	Exporter's Ref:		
		Buyers Order No. E- Mail Date:			
		Notify Party:			
Consignee: M/s.SAINI FOOD PRODUCTS LTD. PO Box: 5416 Dar Es Salaam Tanzania Cell: +255 784 609999 Email: jisl2005@yahoo.com		Country of Origin of Goods: INDIA	Country of Final Destination: TANZANIA		
		Terms of Delivery & Payment:			
Pre-Carriage by: By SEA	Place of Receipt by Pre-Carrier:				
Vessel/Flight No.	Port of Loading: NAHVA SHEVA				
Port of Discharge: DAR ES SALAAM	Place of Delivery: TANZANIA				
Marks & Nos. Container No.	No. & kind Of packages	Description of Goods Automatic Shrink Wrapping Machine M/c. Code: MP 13 L 125	QUANTITY	REMARKS NET WT	GROSS WT
SAINI FOOD PRODUCTS LTD. DAR ES SALAAM Nett Wt : 2100 Kgs. Gross Wt: 3100Kgs. Container No. PCIU302986 2 (CY/CY) SEAL: V733279 174433	Packed in 2 Nos. Wooden Box	Case No I : Shrink Tunnel Size :- 164" x 54" x 71"	1 No.	1250Kgs.	1750Kgs.
		Case No. II: Auto Wrapper / Sealer Size :- 71" x 64" x 96"	1 No.	850Kgs.	1350Kgs.
				----- 2100Kgs.	----- 3100Kgs
		All (Dimensions in Inches) L x W x H We certify that the goods are of Indian Origin and make			
Our RBI Code No.BP-002247 dt. 22/7/87 Income Tax No. PAN AAGFM 5311E H S Code No. 8422 40 00 Our I. E. C. No. 0305038842 dt. 30/8/2005 Our Engineering Export Promotion Council Registration No. RCMC: B: MFG: 6895:2009-2010 Valid upto 31.03.2015 Our BIN No.AAAFP3694H FT 001.					
Declaration: We declare that this Invoice shows the actual Price of the Goods described and that all particulars are True and Correct.			For MINIPACK  PARTNER		
REF:					

COMMERCIAL INVOICE

Manufacturer Exporter: M/S. MINIPACK Plot 10, Mira Co-op. Indl. Est. Off. Western Express Highway Mira Road Dist. Thane - 401104 INDIA		Invoice No.10 Date: 16.01.2015	Exporter's Ref:		
Consignee: M/s.SAINI FOOD PRODUCTS LTD. PO Box: 5416 Dar Es Salaam Tanzania Cell: +255 784 609999 Email: jisl2005@yahoo.com		Buyers Order No. Email Dtd.			
		Notify Party:			
Pre-Carriage by: By SEA		Place of Receipt by Pre-Carrier:	INTERMEDIATE BANK : JP MORGAN CHASE BANK, NEW YORK,USA, SWIFT CODE : CHASUS33 FEDWIRE ABA No: 021000021, CHIPS ABA No. 0002		
Vessel/Flight No.		Port of Loading: NHAVA SHEVA	CHIPS UID No.354459, FAVOURING BENEFICIARY BANK : HDFC BANK LTD., INDIA SWIFT CODE HDFCCINBBXXX, HDFC BANK'S ACCOUNT NO. WITH JP MORGAN 001-1-406717 BENEFICIARY NAME : M/s MINIPACK, ACCOUNT NUMBER : 10772320000273		
Port of Discharge: DAR ES SALAAM		Place of Delivery: TANZANIA			
Marks & Nos. Container No.	No. & kind Of packages	Description of Goods Automatic Shrink Wrapping Machine M/c. Code: MP 13 L 125	Quantity	Rate US \$ each	Amount US \$
SAINI FOOD PRODUCTS LTD. DAR ES SALAAM Container No. PCIU3029862 (CY/CY) SEAL: V733279 174433 S.B. NO. 7248881 Dtd:16.01.2015 B/L No. NSADAR150000219 Dtd:29.01.2015	Packed In 2 Nos. Wooden cases	Automatic Shrink Wrapping Machine For Packaged Drinking water plant We certify that the goods are of Indian origin and Make.	1 No.	35,800/-	35,800/-
Amount Chargeable (in words) US Dollars Thirty Five Thousand Eight Hundred Only.					35,800/-
Income Tax No. PAN AAGFM 5311E H S Code No. 8422.40 00 Our I. E. C. No. 0305038842 dt. 30/8/2005 Our Engineering Export Promotion Council Registration No. RCMC: B: MFG: 6895:: 2009-10 dt. 14/04/2009 valid upto 31/03/2015					CIF DAR
Declaration: We declare that this Invoice shows the actual Price of the Goods described and that all particulars are True and Correct.			For MINIPACK  PARTNER		
REF:					



Saini Food Products Limited

P.O. Box 5415, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

List of Capital Items intended to be imported by Saini Food Products Limited under Tanzania Investment

<u>Centre</u>		
SI No.	Item name	Qty / Units
1	Packaged Drinking Water Line , Machines and accessories	4 Units
	a. RO Plant	3 units
	b. Blowing Unit	4 Units
	c. Automatic blowing unit	2 Units
	d. Bottling line	4 Units
	e. Shrink unit	4 Units
	f. Applicator	4 Units
	g. Water testing laboratory equipments	1 Set
	h. Batch Printer	4 Units
	i. Stabilizer	4 Units
	j. Electrical panel	5 Units
	k. Piping and fittings for site preparation	4 Sets
	l. Bore well equipments	4 Sets
	m. High Pressure Compressors	4 Units
	n. Low pressure compressors	4 Units
	o. Recovery RO plant	2 Units
	p. Effluent Treatment plant	2 Units
	q. Plant related Accessories	4 sets
2	CSD (Carbonated soft drink) Lines, Machines and accessories	2 Units
	a. Automatic blowing unit	2 Units
	b. Bottling line	2 Units
	c. Shrink unit	2 Units
	d. Applicator	2 Units
	e. Carbonator Unit	2 Units
	f. Sugar Syrup Preparation	2 Units
	g. Mixer and Juice Processor	2 Units
	h. Water Treatment Equipments	2 Units
	i. Utilities for the Project	2 Units
	j. Packing Equipment	2 Units
	k. Electrical Panels for the Project	2 Units
	l. Electrical Panels for the Project	2 Units
	m. Plant related Accessories	2 Sets
3	Fruit Juice Line , Machines and accessories	2 Units
	a. Blowing Machine and accessories	2 Units
	b. Auxillaries for Blowing Machine	2 Units

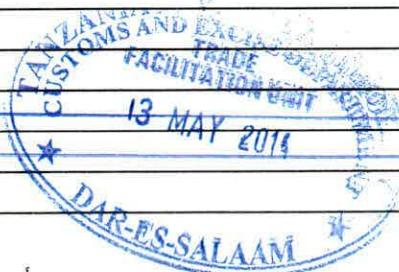


	c.Filling Machine.	2 Units
	d.Fruit Pulp Line	2 Units
	e.Auxillaries for Natural Juice Extraction	2 Units
	f.Sugar Syrup Preparation	2 Units
	g.Juice Processor	2 Units
	h.Water Treatment Equipments with RO unit and filters	2 Units
	i.Utilities for the Project (mandatory engineering requirements for machines)	2 Units
	1. Chilling Unit	2 Units
	2..Air compressor	2 Units
	3. Air dryer unit	2 Units
	4.Cooling tower	2 Units
	j.Packing Equipments	2 Units
	1. Tetra pack unit	2 Units
	2.Shrink packing unit	2 Units
	3.Corrugated box packing machine	2 Units
	k.Electrical Panels (LT panel and distribution boards for individual units)	2 Sets
	m.Plant related Accessories	2 Sets
4	Fruit Pulp Line , Machines and accessories	2 Units
	a.Fruit Washer (1 nos)	2 Units
	b. Inspection Conveyor (1 nos)	2 Units
	c.Bucket Elevator Conveyor (1 nos)	2 Units
	d.Coarse Pulper (1 nos)	2 Units
	e.Finishers (1 nos)	2 Units
	f.Juice Storage Tank (2 nos)	2 Units
	g.Pulp transfer pumps (1 nos)	2 Units
	h.Steam Jacketed Vessel (2 nos)	2 Units
	i. Pulp transfer pumps (1 nos)	2 Units
	j.Float Balance Tank [1 Nos]	2 Units
	k.Feed Pump [1 Nos]	2 Sets
	l.Holding tube [1 Nos]	2 Sets
	m.CPM Valve [1 Set]	2 Sets
	n. Hot water making system [1 Set]	2 Units
	o. Spray Drying System [1 Set]	2 Units
	q.SS Control Panel [1 Set]	2 Units
	r.SS Centrifugal Pump for CIP [1 Nos]	2 Units
	s.Packing Equipments	2 Units
	1. Tetra pack unit	2 Units
	2.Shrink packing unit	2 Units
	3.Corrugated box packing machine	2 Units
	t.Electrical Panels (LT panel and distribution boards for individual units)	2 Sets
	u. Plant related Accessories	2 Sets
5	Snacks Food line, Machines and accessories	2 Units
	a.Potato chips maker	2 Units
	b.Bulk vegetable Cleaner	2 Units
	c.Bulk vegetable peeler	2 Units



	d. Bulk vegetable chopper	2 Units
	e. Bulk vegetable slicer	2 Units
	f. Automatic Fryer	2 Units
	g. Weighing scales	2 Units
	h. Batch makers	2 Units
	i. FFS (Form fill seal) machines	2 Units
	j. Batch code printer	2 Units
	k. Packing Equipments	2 Units
	1. Tetra pack unit	2 Units
	2. Shrink packing unit	2 Units
	3. Corrugated box packing machine	2 Units
	l. Plant related Accessories	2 Sets
6	Transformer 2500 KVA	1 Unit
7	Transformer 1000 KVA	1 Unit
8	Transformer 500 KVA	1 Unit
9	H T Panel for incoming power from the transformers	3 units
10	Power distribution board	8 Sets
11	Small Power distribution board	10 Sets
12	Power factor unit	3 Units
13	Automatic voltage stabilizer / regulator	5 Units
14	Air Compressor High Pressure	6 Units
15	Air Compressor Low Pressure	6 Units
16	Chiller plant	4 Sets
17	Cooling tower	4 Sets
18	Sealing machines	10 Units
19	Bailing machines	2 Sets
20	Hydraulic trolleys	20 Units
21	Fork Lifts	7 Units
22	Exhaust fans	35 Sets
23	Industrial Wall fans	40 Sets
24	Industrial Generator , 500 KVA	2 Sets
25	Industrial Generator , 150 KVA	1 2 Sets
26	Industrial Generator , 100 KVA	1 3 Sets
27	Industrial Generator , 50 KVA	1 2 Sets
28	Industrial Generator , 20 KVA	1 3 Sets
29	Industrial Generator , 10 KVA	2 3 Sets
30	Computer and Accessories	20 Sets
31	Telephone PABX System	1 Set
32	Fire extinguishers	40 Sets
33	Fire hydrant system	1 Unit
	a. Piping and fittings, hoses	1 Set
	b. Hydrant pump	2 Units
	c. Fire hydrant genset	1 Set
	d. Overhead fire extinguisher	10 Sets
34	Exhaust fans for roof	40 Pieces
35	Mechanical tool kit	10 Sets
36	Electronics tool kit	5 Sets
37	Security cameras	50 Sets

JAB
Approval



38	4 WD pick UP , Single cabin	2	5 Units
39	Mini Pick Up	1	12 Units
40	Light Commercial truck	2	12 Units
41	Medium range of truck with heavy payload		6 Units
42	Heavy duty vehicles		5 Units
43	Hydraulic trolleys		10 Units
44	Refrigerated Boxes / cubicles		40 Units
45	Refrigerated Containers		10 Units
46	Refrigerated Trucks		10 Units
47	Cold room / storage		5 units
48	Refrigeration System		10 Units
49	Drill machines		10 Pieces
50	Lathe machines		2 Units
51	Tooling and spanner set		5 Sets
52	Welding machines		5 Sets
53	Mig welding set		5 Sets
54	Cutters		5 Units
55	Benders		5 Units
56	Cutting discs		1000 Pieces





00220698

THE UNITED REPUBLIC OF TANZANIA

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042609

This is to certify that

SAINI FOOD PRODUCTS LIMITED

of address P.O. BOX 5416

DAR ES SALAAM

has been granted a Certificate of Incentives to invest in a new, ~~XXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXX~~ enterprise known as

SAINI FOOD PRODUCTS LIMITED

Which is located at PLOT NO. 1 BLOCK B MWANDEGE MKURANGA

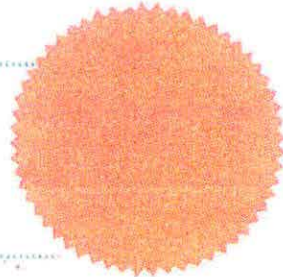
COAST - PWANI

Further particulars required by Section 17 of the Tanzania Investment Act are set out overleaf.

Executive Director

Tanzania Investment Centre
P.O. Box 938, Dar es Salaam

Dated 26TH February, 2014



Certified as a True Copy of the Original

EMMANUEL WILLIAM KESSY
Advocate, Notary Public & Commissioner for Oaths
P.O. Box 71393, DAR-ES-SALAAM

This Certificate is issued in accordance with the provisions of Section 17 of the Tanzania Investment Act 1997 and subject to the conditions prescribed under item 14 and 15 hereafter:—

1. Shareholders

Shareholders	Nationality	Shareholding (%)
Vinay Saini	Tanzanian	12
Vishal Singh Saini	Tanzanian	12
Parveen Bala Saini	Tanzanian	60

2. Proposed Activities: To establish production of fruit juice carbonated drinks and bottled drinking water
3. Sector: Manufacturing Subsector: Beverages
4. Investment cost: Foreign USD 0m. Local USD 8.5m. Total USD 8.5m.
5. Project Financing: Equity USD 6.5m. Loans USD 2m. Total USD 8.5m.
6. Source, terms and conditions of loan: _____
7. Assets to be invested:

Capital items	Foreign	Local	Total
	<u>USD 0m.</u>	<u>USD 8.5m.</u>	<u>USD 8.5m.</u>
8. Technology Agreement: None
9. Date of TIC Registration: 26th February, 2014
10. Implementation period: February, 2014 - January, 2017
11. Operative date: February, 2017
12. Investment Incentive Grade: As defined in part III Section 19 (1) (2) and Section 20 of the Tanzania Investment Act, 1997
 - (i) Applicable Import Duty: And VAT as per Customs Tariff Act, 1976 & VAT Act, 1997
 - (ii) Applicable with-holding Tax: As per Income Tax Act, 2004 (as amended)
 - (iii) Eligibility of Capital Allowances: As per Income Tax Act, 2004 (as amended)
13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.
14. Conditions attached to this Certificate of Incentives
 - (i) Date of Commencement of investment has to be notified to the Centre.
 - (ii) Certificate not to be transferred, assigned or amended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre
15. Additional conditions attached to Certificate: Finished goods are not allowed under this Certificate

Signed: _____
Executive Director

THE UNITED REPUBLIC OF TANZANIA
TANZANIA INVESTMENT CENTRE

Telegraphic Address: "INVEST"
Tel: No: (255)-22-2116328
Fax: (255-22) -2118253
E-mail: information@tic.co.tz
Website: www.tic.co.tz
In reply please quote:

Ref. No: TICC/PP.10/042609/3



Shaaban Robert Street
P.O. Box 938,
DAR ES SALAAM.

26/02/2014

Managing Director,
Saini Food Products Ltd
P.O. Box 5416
DAR ES SALAAM

**RE: CERTIFICATE OF INCENTIVES FOR FRUIT JUICE,
CARBONATED DRINKS AND BOTTLED DRINKING WATER IN
COAST REGION.**

We wish to acknowledge receipt of your project proposal to establish fruit juice, carbonated drinks and bottled drinking water in Coast Region as presented in the TIC P.A. 1 Form No. 11650 and Feasibility Study with a projected investment amounting to USD 8.5m.

We are pleased to inform you that your investment proposal is officially registered by TIC and therefore the project will be granted a certificate of incentives under authority conferred upon TIC under Part III, Section 17 (1-8) of the Tanzania Investment Act, 1997.

Also be informed that you will have to submit a project implementation Progress Report on the implementation of the project in every six months for centre's information and review. Guidelines for the preparation of the report are contained in annexure attached to this letter. Please do not hesitate to contact the Centre for any clarification if the need arises. Also note that a facilitation fee equivalent to US\$ 1000.00 is payable at the ruling exchange rate prior issuance of the Certificate of Incentives. Please make deposit direct to the bank as per bank details below:-

.../2

CONFIDENTIAL

TICC/PP.10/042609/3

26/02/2014

*Tanzania Investment Centre
Standard Chartered Bank (T) Ltd
US Dollar A/C 8702006002000
T.Shs A/C 0102006002000*

We wish you every success in the implementation of the project.

Yours sincerely,

Tanzania Investment Centre



Juliet R. Kairuki

EXECUTIVE DIRECTOR

Copy to: Permanent Secretary,
Ministry of Finance,
P. O. Box 9111,
DAR ES SALAAM

Permanent Secretary,
Ministry of Industry, Trade and Marketing,
P.O. Box 9503,
DAR ES SALAAM

Commissioner General,
Tanzania Revenue Authority,
P. O. Box 11491,
DAR ES SALAAM



TANZANIA REVENUE AUTHORITY

TRA/CE/C/P20/8/3970 4774

13.05.2014

The Managing Director,
Saini Food products ltd,
P.O. Box 5418,
DAR ES SALAAM

Dear Sir,

**RE: DUTY/VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS-
CERTIFICATE OF INCENTIVES NO. 042609 OF 26.02.2014 AND TIN
NO.122-437-205**

We are writing in response to your letter ref. dated 16.03.2014 as supported by a letter ref.TICC/PP.10/042609/6 of 14.04.2014 from Tanzania Investment Centre regarding the above captioned subject.

We hereby confirm and approve four-page list herewith attached capital/deemed goods for establishment and operation of the project with certificate of incentives mentioned above and item therein deleted could not be approved because they are not eligible for exemption

The approved deemed capital goods will be granted Import Duty exemption to the tune of 75% of the amount that the goods would otherwise be liable and VAT will be relieved to the tune of 45% of the amount payable and capital goods by generic description will still enjoy 100% VAT relief. However, VAT relief will be granted upon completion of form 224 and submit the same for approval to the Commissioner for Customs and Excise for all imported items; and for locally procured items, the forms should be submitted for approval to the Commissioner for Domestic Revenue.

Sincerely Yours

Said Athumani

FOR: COMMISSIONER FOR CUSTOMS AND EXCISE

RS/
c.c. Manager - Customs Service centre,
c.c. Regional Manager-Mtwara,
c.c. Manager – Tax exemption,
c.c. Executive Director,
Tanzania Investment Centre,
P. O. Box 938,
Dar es Salaam,

ISO 9001 : 2008 Certified

CUSTOMS & EXCISE DEPARTMENT

Sokoine Drive, P.O. Box 9053, Dar es Salaam, Tanzania

Tel: +255-22-2117765, or +255-22-2127783/4/6/8 Fax: +255 22-2138878/2135193



TANZANIA REVENUE AUTHORITY

TRA/CE/C/P20/8/3970

13.05.2014

The Managing Director,
Saini Food products ltd,
P.O. Box 5418,
DAR ES SALAAM

Dear Sir,

**RE: DUTY/VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS-
CERTIFICATE OF INCENTIVES NO. 042609 OF 26.02.2014 AND TIN
NO.122-437-205**

We are writing in response to your letter ref. dated 16.03.2014 as supported by a letter ref. TICC/PP.10/042609/6 of 14.04.2014 from Tanzania Investment Centre regarding the above captioned subject.

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Sincerely Yours

Said Athumani

FOR: COMMISSIONER FOR CUSTOMS AND EXCISE

RS/

c.c. Manager - Customs Service centre,
c.c. Regional Manager-Mtwara,
c.c. Manager – Tax exemption,
c.c. Executive Director,
Tanzania Investment Centre,
P. O. Box 938,
Dar es Salaam,

ISO 9001 : 2008 Certified

CUSTOMS & EXCISE DEPARTMENT

Sokoine Drive, P.O. Box 9053, Dar es Salaam, Tanzania

Tel: +255-22-2117765, or +255-22-2127783/4/6/8 Fax: +255 22-2138878/2135193



Saini Food Products Limited

P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

10

Executive Director,
Tanzania Investment Centre,
P. O. Box 938
Dar es Salaam.



27th October, 2017

Dear Sir,

**RE: APPLICATION FOR THE EXTENSION OF THE CERTIFICATE OF INCENTIVES
NO: 042609 OF 26TH FEBRUARY, 2014**

Please refer to the Captioned Subject,

We are applying for the renewal of the Certificate of incentives **No: 042609** which its implementation period expired on **31st January, 2017**.

We request for the renewal of the Certificate of incentives/ extension of the implementation period for two years so as to complete the intended program and exhaust the Capital/ Deemed Capital Goods list (Approved List) – TRA/CE/C/P.20/8/3970 of 13th May, 2014 by the Commissioner for Customs so that the Project will import additional Plant and Machinery, Equipment, Utility Vehicles etc for the development of the modern Bottled Drinking Water, Fruit Juices and Carbonated Drinks manufacturing Industry which is growing day by day.

Attached herewith please find a progress report and Photos of Project.

Thanking for your cooperation

Yours sincerely

Barbir Singh Saini
Managing Director



We stand for Quality



Saini Food Products Limited

P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

PROGRESS REPORT- UP TO JULY 2017

1. PLANNED ACTIVITIES FOR THE PERIOD WERE:-

- Establishing facilities for bottled drinking water.
- Installing Machinery,
- Production of high quality bottled drinking water (MAJI BORA),
- Introducing new Production technology,

The proposed project was aimed at producing high quality bottled drinking water to the market by using high technology. Quality and promptness is our motto.

2. ACHIVEMENTS MADE ON THE PROJECTS IMPLEMENTATION TO DATE:-

- Construction of the Modern factory for production of bottled drinking water in Mwandege – Mkuranga/ Coast Region.
- The High Quality bottled drinking water Project was granted Import Duty and VAT exemption on Capital/ deemed Capital Goods by the Commissioner for Customs & Excise for the establishment of the Project vide Ref: TRA/CE/C/P.20/8/3970 of 13th May, 2014.
- The Tax exempted items were Plant, machinery, equipment and utility vehicles for the modern Factory in Mwandege- Mkuranga/ Coast Region.
- The bottled drinking water Project was able to import and installing new modern and sophisticate Plant & Machinery & accessories and equipment.

We stand for Quality



Saini Food Products Limited

P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: majibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

3. PROJECTS FINANCIAL EXPENDITURE TO DATE;

(Fig. in USD \$)

Land/Building	1,100,000
Plant/ Machinery	600,000
Vehicles	250,000
Furniture & Fittings	10,000
Expenses	200,000
<u>Working Capital</u>	<u>150,000</u>
<u>Total</u>	<u>2,310,000</u>

4. PROJECT FINANCING

The Project is being financed by shareholders local equity .The following are the shareholders with their shareholding structure percentage are as:-

1.	Barbir Singh Saini	Tanzanian	60%
2.	Parveen Bala Saini	Tanzanian	16%
3.	Vishal Singh Saini	Tanzanian	12%
4.	Vinay Saini	Tanzanian	12%
	Total		100%



Saini Food Products Limited

P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: rajibora@gmail.com,
Mob: 0773 245555, Tel: 2863786 Fax: 2862877

5. PROBLEMS AND SOLUTIONS

a) Problems

- Currently the Bottled Drinking Water Industry has big Market competition with importers and other local manufacturers of drinking water.
- High tax rate of Preforms and Excise Duty for bottled drinking water has increase the burden to the Project.
- **Residents have constructed houses and blocked the Road to the Factory which made it impassable to carry out business logistics.**

b) Solutions

- Market Competition Problems: Business Strategies - Promotion/ Advertisement and production of high quality of Bottled Drinking Water by using high technology, Machinery etc.
 - Shareholders has to firmed up other funds to cover the high cost & increased expenses and buying performs locally and produces its our bottles for water refilling.
 - **Mkuranga Municipal stopped the construction and marked the houses along the Road " X" But now people have continued with their construction and made the Road narrow and difficult to pass. We need proper road access to our site as soon as possible.**
-

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Mob: 0773 245555, Tel: 2863786 Fax: 2862877

6. FUTURE PLANS:

- We have not started manufacturing Fruit Juices and Carbonated Drinks , which we expect to manufacture in the next phase.
- To expand and introduce new technology,
- To dominate the Bottled Drinking Water, Fruit Juices and Carbonated Drinks Industry in Tanzania
- To ensure competitiveness

7. RECOMMENDATIONS AND COMMENTS:

We request for the renewal of the Certificate of incentives/ extension of the implementation period so as to complete the intended programme and exhaust the Capital/ Deemed Capital Goods list (Approved List) – TRA/CE/C/P.20/8/3970 of 13th May, 2014 by the Commissioner for Customs so that the Project will import additional Plant and Machinery, Equipment, Utility Vehicles etc for the development of the modern Bottled Drinking Water.

However we have not started producing Fruit Juices and Carbonated Drinks manufacturing Industry which will come in the next phase.

Submitted herewith the photos of the project, original TIC certificate and other related documents.

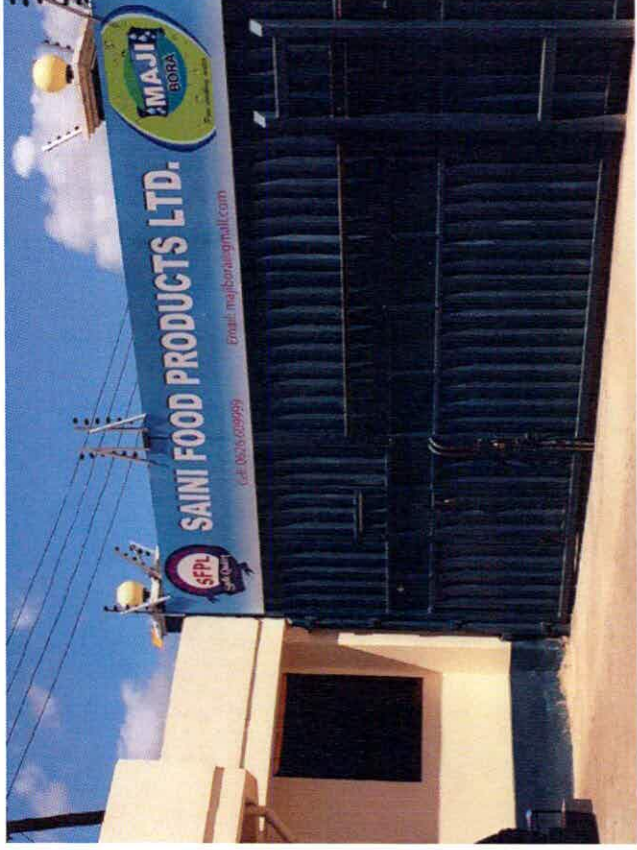
Thanking for your cooperation

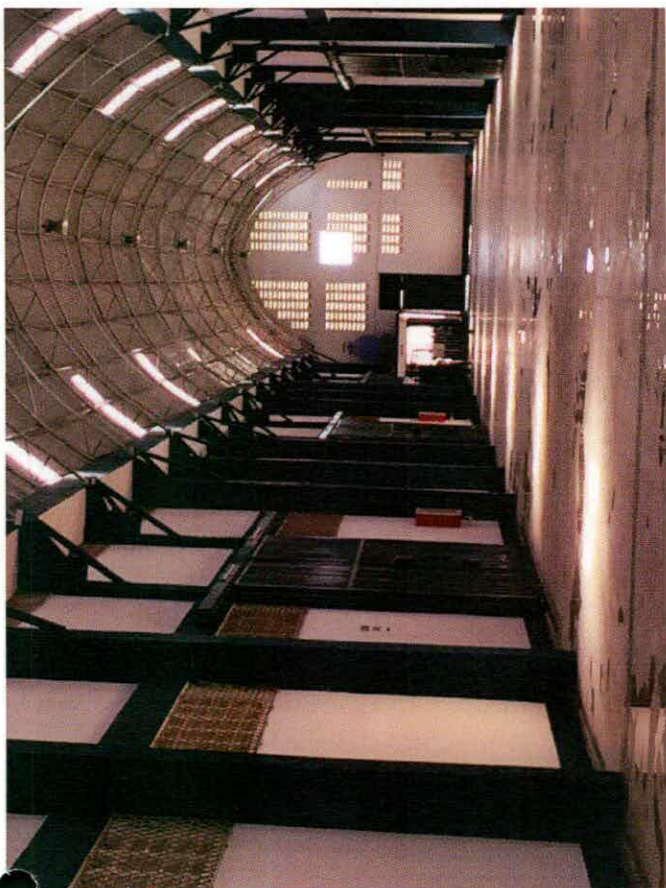
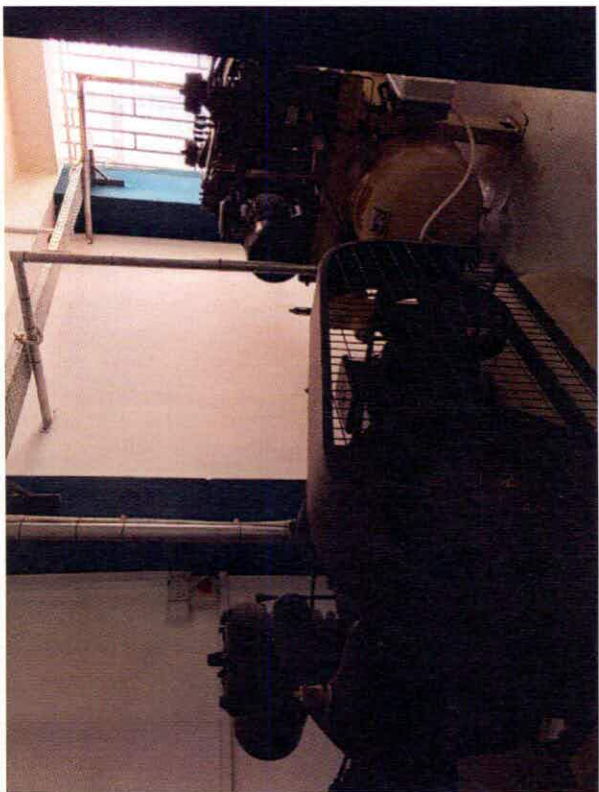
Yours sincerely

Barbir Singh Saini
Managing Director



We stand for Quality

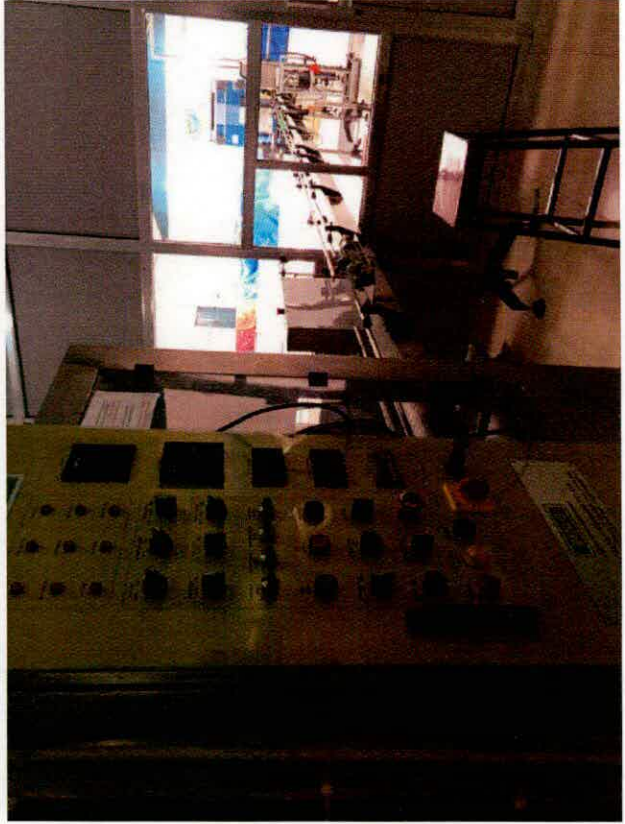














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AgDIF
Verify the information and advice

KUMBUKUMBU NO: SFPL/BRU/MKURANGA/2017
TAREHE: 09/10/2017

KWA:
MKURUGENZI MTENDAJI(W)
MKURANGA
S.L.P 10,
MKURANGA,PWANI



blwaly.
EXD
13/10/2017

Ndugu,

**YAH: UFUATILIAJI WA UZUIAJI WA UJENZI WA MAKAZI KATIKA BARABARA INAYOELEKEA
KIWANDA CHA SAINI FOOD PRODUCT LIMITED-MWANDEGE/MKURANGA.**

Tafadhali husika na somo tajwa hapo juu.

Tunashukuru kwa kuwatuma watumishi wenu kwa ajili ya kuainisha mipaka ya barabara toka barabara kuu Kwenda kiwanda cha Saini food Product Ltd na kuainisha wakazi watacaoathirika na zoezi la kupitisha barabara itakayokua inaenda kiwandani.

Tumeshamaliza taratibu zote za malipo tangu tarehe 25/04/2017

Kiwanda cha Saini Food Product Ltd kwa sasa kinashindwa kuendelea na uzalishaji kutokana na tatizo la barabara kiwanda kimeshindwa kufanya mauzo na kushindwa kupata mali ghafi, mashine na mitambo kushindwa kwenda kiwandani kwa sababu ya barabara kuathiriwa.

Bado tunasubiri maamuzi na hatua za kusaidia kiwanda chetu.

Lalamiko letu ni kwamba mnamo tarehe 28/09/2017 kampuni yetu ilipata hasara kutokana na gari lilobeba contenta kuanguka na kusababisha vitu vilivyopo ndani yake kuharibika kwa sababu ya kutokua na wa barabara ya uhakika tunaambatanisha picha kuonesha jinsi gari lilivyopinduka.

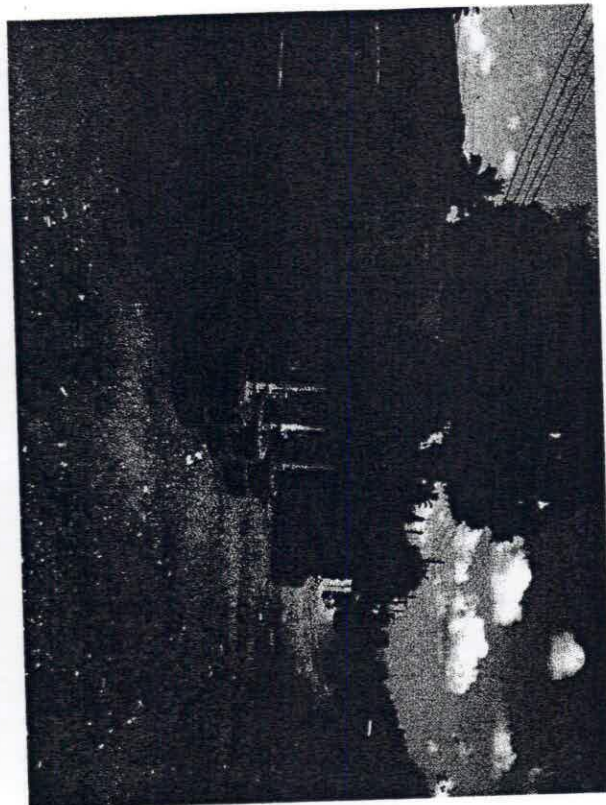
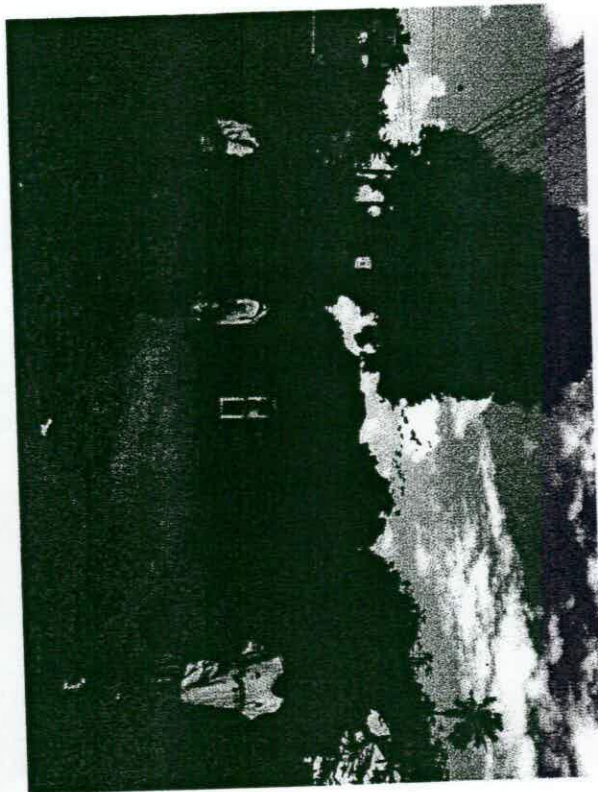
Wako katika ujenzi wa taifa.

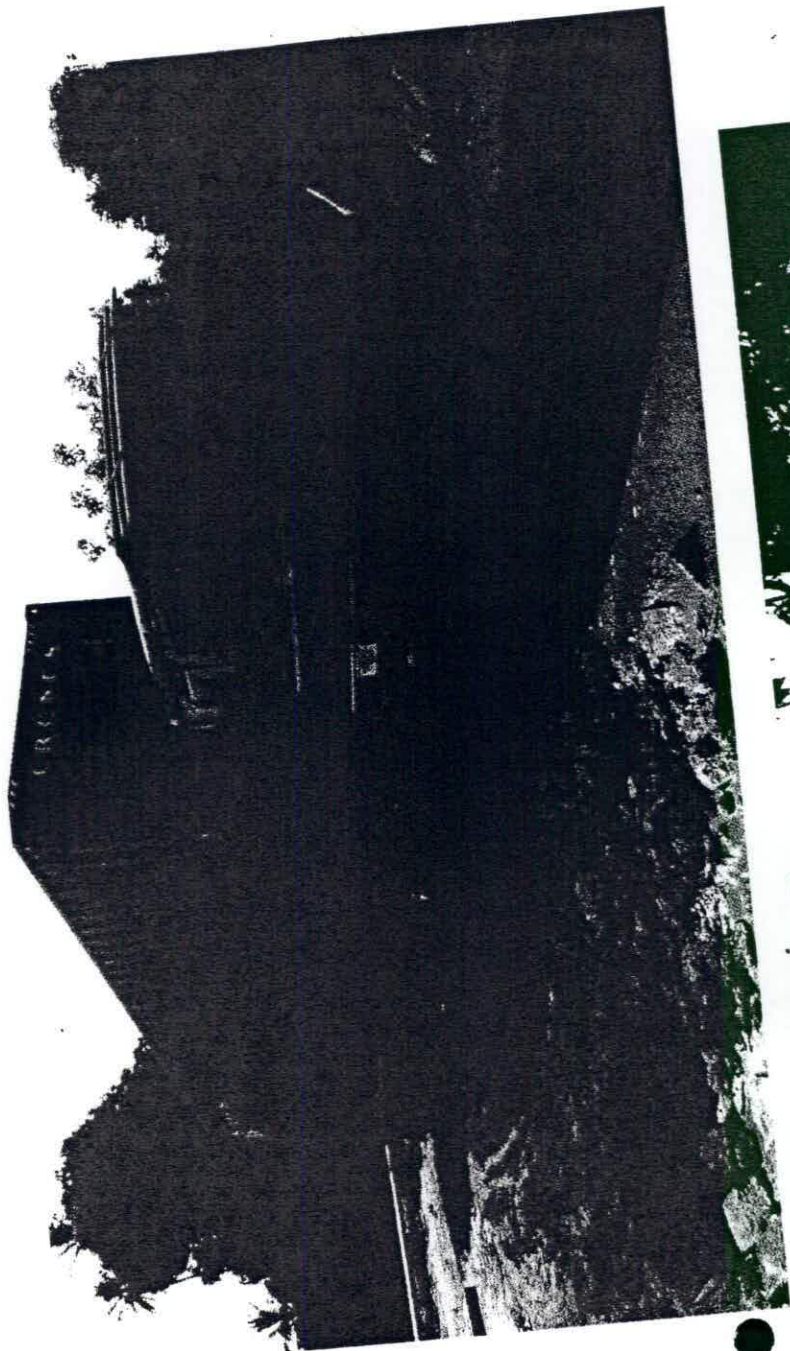


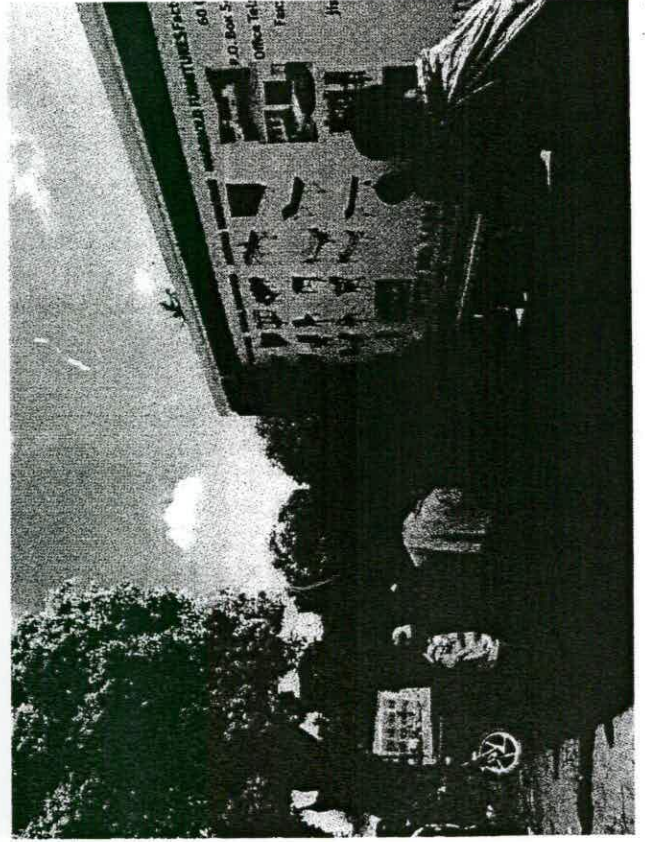
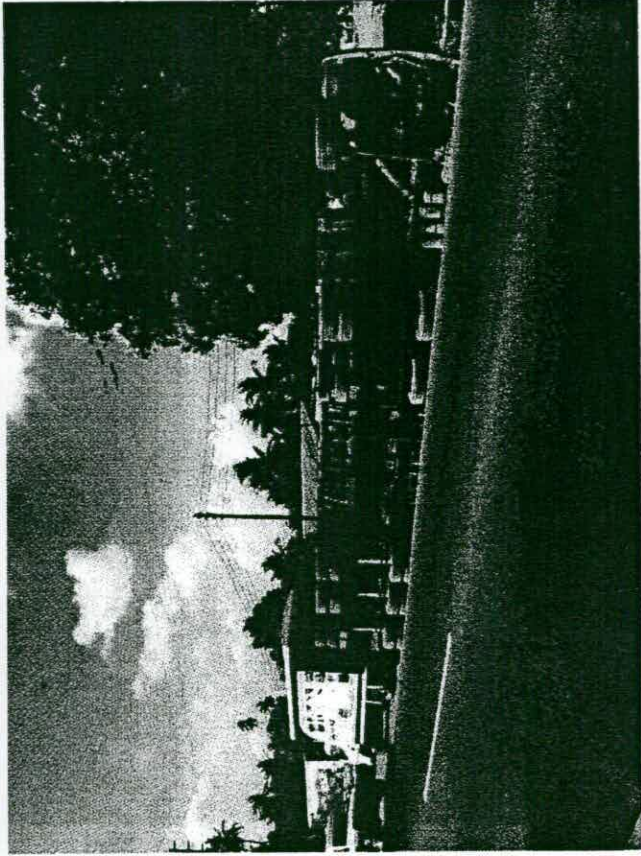
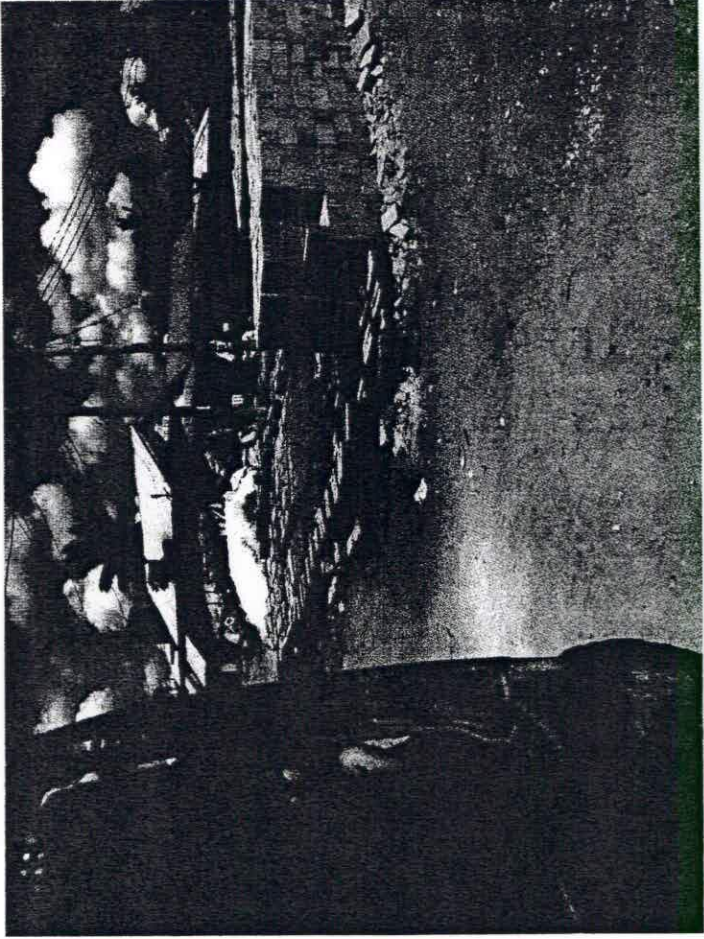
MKURUGENZI- SAINI FOOD PRODUCTS LTD

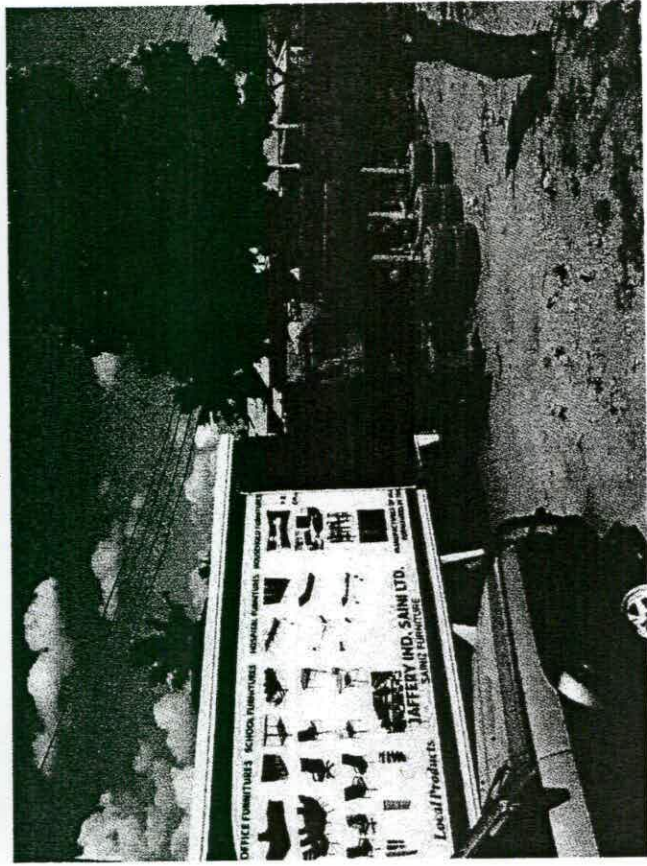
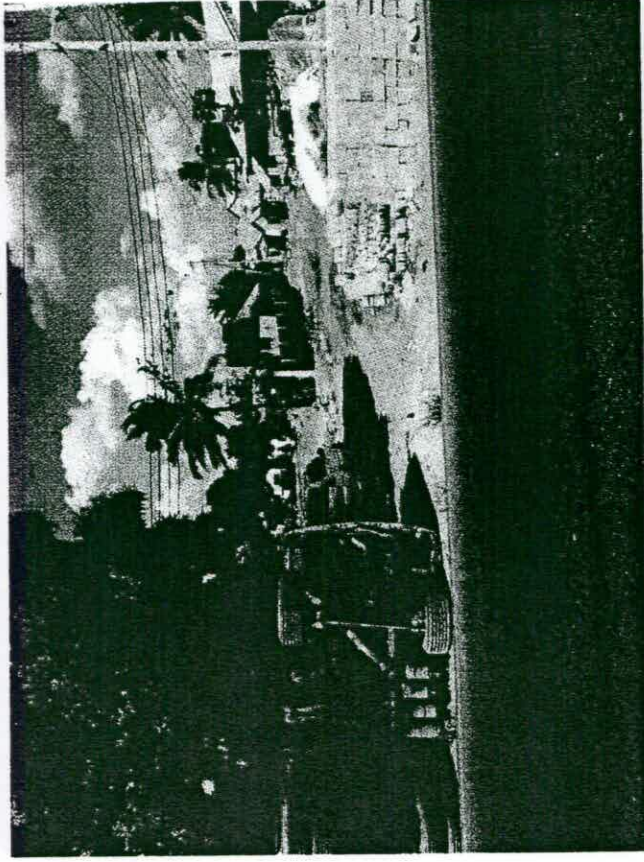
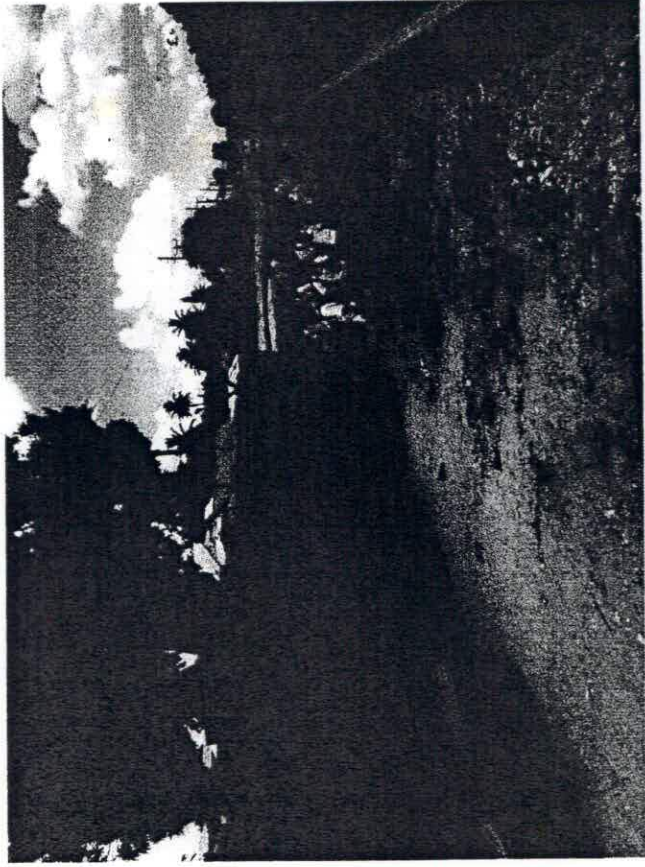
Nakala:

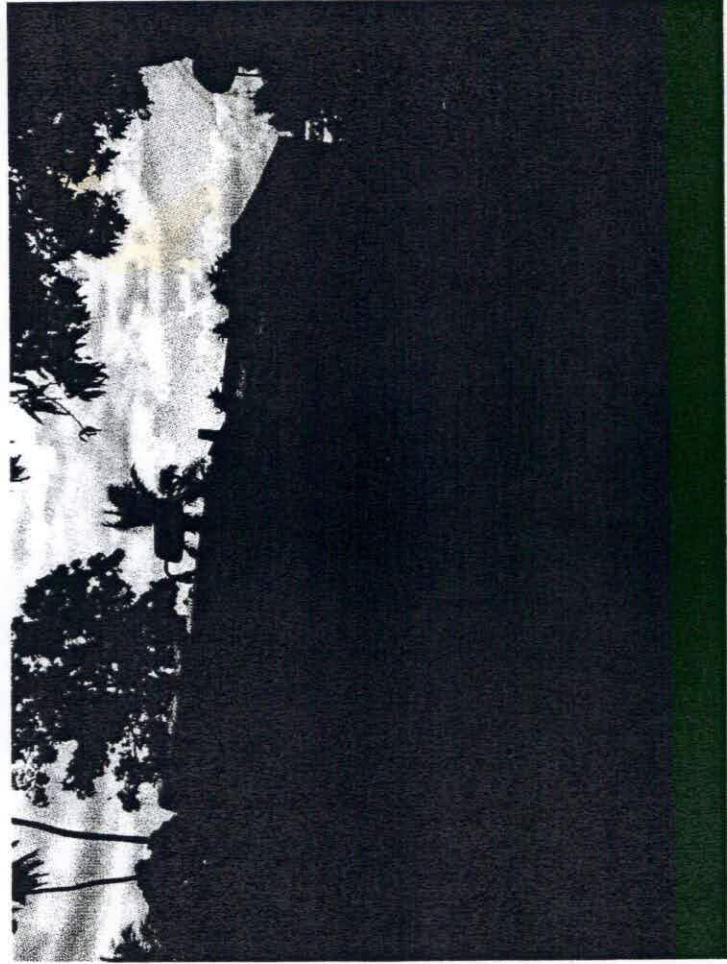
**KWA MKURUGENZI MTENDAJI
KITUO CHA UWEKEZAJI TANZANIA ✓**











**MUHUTASARI WA KIKAO CHA KWANZA CHA WADAU WALIOKUTANA
KUJADILI UPANUZI WA BARABARA INAYOELEKEA KIWANDA CHA SAINI
FOOD PRODUCTS LIMITED KILICHOPO KATA YA MWANDEGE WILAYA YA
MKURANGA, KILICHOFAANYIKA TAREHE 4/4/2017 KATIKA OFISI ZA
HALMASHAURI YA MKURANGA**

MAHUDHURIO

- 1. **Bw. Valentine Mbai.....** (Ag. DED) Mwenyekiti
- 2. **Bw. Venance M. Mshaiba.....** (Aftercare Manager) Mjumbe- TIC
- 3. **Bw. Salum Papeni.....** (Mwanasheria wa Halmashauri) Mjumbe
- 4. **Bw. Kinana Musa.....** (Ardhi) Mjumbe
- 5. **Bw. Hamisi Njabi.....** (Afisa Mipango miji) Mjumbe
- 6. **Bw. Guta.....** (Engineer) Mjumbe
- 7. **Bw. Vishal Saini.....** (Managing Director)Saini Food Product Ltd
- 8. **Bw. Manoj.....** Saini Food Product Ltd
- 9. **Bi. Veronica T. Mrema.....** (TIC) Katibu

AGENDA

Mkutano ulikuwa na agenda kuu moja yaani kujadili na kupatia ufumbuzi wa upanuzi wa barabara tajwa.

KUFUNGUA KIKAO

Mkutano ulifunguliwa na mwenyekiti mnamo saa 5.00 kwa kuwaeleza wajumbe dhumuni la kikao kwamba, mwekezaji Saini Food Product Limited ameleta malalamimiko yake Kituo cha Uwekezaji kuhusiana na upanuzi wa barabara inayoelekea kiwanda cha Saini Food Product Limited kwamba utekelezaji unachelewa na wanakijiji wanazidi kujenga kandokando ya barabara husika.

MAJADILIANO

Mwenyekiti aliwaeleza wajumbe kwamba mnaomo tarehe 26/11/2016 wajumbe kutoka Kituo cha Uwekezaji (TIC) walifanya mazungumzo na DED pamoja na maafisa wa hapa Halmashauri akiwemo Mwanasheria wa Halmashauri, Afisa Ardhi, Afisa Uwekezaji, nk. kwaajili ya kutekeleza upanuzi wa barabara inayoelekea kiwandani Saini Food Product Limited. Pia wajumbe walifanikiwa kutembelea sehemu husika na kujionea hali halisi ambapo wananchi wamejenga na wanaendelea kujenga kwa mtindo wa kufunga barabara.

Maazimio ya kikao hicho yalikuwa kama ifuatavyo:

- i. Mhandisi wa Halmashauri yako akapime upana wa barabara tajwa ili kubaini kiasi cha uvamizi
- ii. Uthamini ufanyike ili kujua gharama za fidia

Ufafanuzi ulitolewa na mwanasheria wa Halmashauri kwamba, maazimio hayo hayakutekelezwa kwa sababu mwekezaji anatakiwa kugharamia gharama zote zinazohusiana na zoezi tajwa.

Mwenyekiti alimkaribisha mwekezaji na kumweleza msimamo wa serikali juu ya namna ya kutekeleza upanuzi wa barabara tajwa ikiwa ni pamoja na kugharamia fiadia kwa wale waathirika.

Mwekezaji aliwafanulia wajumbe kama ifuatavyo:

- a) Kwanza eneo alilojenga kiwanda chake ni eneo la viwanda na limetengwa na serikali kama ilivyoonekana kwenye ramani.
- b) Kutokana na ufinyu wa barabara ni vigumu kuingiza au kutoa chochote kiwandani na kwamba kuna mashine zapo bandarini zinatakiwa kupelekwa kiwandani, kutokana na udogo wa barabara wamekwama.
- c) Pia pamoja na Halmashauri kuweka alama ya X kwenye baadhi ya nyumba bado wananchi wanaendelea kujenga haswa siku za Jumamosi na Jumapili ambapo kiwanda hakifanyi kazi.

Maombi kutoka kwa Mwekezaji

- i. Halmashauri itoe mwongozo kwa wananchi kuhusu suala hili
- ii. Halmashauri kuingilia kati na kuwasimamisha wale ambao bado wanaendelea kujenga
- iii. Kutokana na ukubwa wa kiwanda na mipango mikubwa waliyoipanga, wataanzia wapatao 400 watapata ajira kiwandani hapo, ni vyema miundombinu stahiki ikawekwa ili kuwezesha uwekezaji huo kuendelea kama ulivyopangwa.

MAAZIMIO

Kufuatia ufafanuzi na maombi ya mwekezaji, **muafaka** baina ya Halmashauri na mwekezaji baada ya kujiridhisha na ushauri wa kitaalamu ulitolewa na wajumbe iliazimiwa yafuatayo ili kuhakikisha kwamba upanuzi wa barabara unafanyika na mwekezaji endelee na utekelezaji wa mradi wake:

1. Mwekezaji alikubali kulipa fidia kwa gharama za serikali pamoja na gharama za utekelezaji wa zoezi zima ikiwemo; upimaji, uthamini, vikao mbalimbali na wanachi.
2. Ukubwa wa barabara ni mita kumi, ukubwa huu utawezesha magari makubwa kupishana bila tatizo.
3. Mwekezaji kuwasilisha picha za majengo yaliyowekwa alama ya X kabla na baada ya alama kuwekwa.
4. Halmashauri ya Wilaya ya Mkuranga kuwaandikia barua wanachi kusimamisha ujenzi maramoja.
5. Halmashauri ya Wilaya ya Mkuranga kuweka alama za mipaka ya barabara maramoja
6. Halmashauri ya Wilaya Mkuranga kufanya vikao na wanachi watakaoathirika na upanuzi wa barabara tajwa.

MENGINEYO

Wajumbe walipendekeza kwenda eneo husika na kujionea hali halisi ya barabara na kutafuta njia mbadala inayoweza kupanuliwa kwa ajili ya kuingia kiwandani.

ENEO LA MRADI

Wajumbe walitembelea eneo la mradi na kujionea hali halisi na kubaini kwamba ni kweli wanachi wanaendelea na ujenzi bila kujali alama za X walizowekewa. Pia wataalamu waliweza kubaini upande mwingine ambao barabara inaweza kupanuliwa. Wajumbe pamoja na mwekezaji waliridhia na kuazimia zoezi lianze maramoja.

KUFUNGA KIKAO

Mwenyekiti aliahirisha rasmi kikao mnamo saa 7: 30 mchana.

Mwenya

.....
KATIBU

.....
MWENYEKITI

Date:.....

13

TANZANIA INVESTMENT CENTRE

DIRECTORATE OF INVESTMENT FACILITATION



AFTERCARE UNIT

REPORT ON THE VISIT TO SAINI FOODS PRODUCTS LTD

ON 9TH NOVEMBER, 2017

NOVEMBER, 2017

1. INTRODUCTION

On Tuesday 9th November, 2017 a TIC Investment Facilitation Manager, namely Venance Mashiba visited the Project called **SAINI FOODS PRODUCTS LTD** for the purpose of verifying the eligibility of being issued with an extension of the certificate of incentives and problem solving as raised regarding access road to the factory. The projects hold a certificate of Incentives no 042609 issued on 26th February, 2014 which expires January, 2017.

2. PROJECT INFORMATION

Company/Project Name	SAINI FOODS PRODUCTS LTD
Address	P.O. Box 5416, Mob: 0773245555/0784609999 E-mail: majibora@gmail.com Fax: 2862877
Project Location	Region: Coast Regional Area: Mwandege, Mkuranga
Project Activity	To establish project for manufacturing of drinking water, fruit juices and carbonated drinks

3. PROJECT STATUS AND FINDINGS

3.1 Construction

The project is in operational. However to make it fully operational some parts and machineries are required to allow for production of full range of products and improve the performance of the plant. As of to date construction of a modern factory for producing bottled drinking water is complete with all machines installed. Construction of one building to house fruit juices plant and machineries is also complete waiting for machines to be installed.

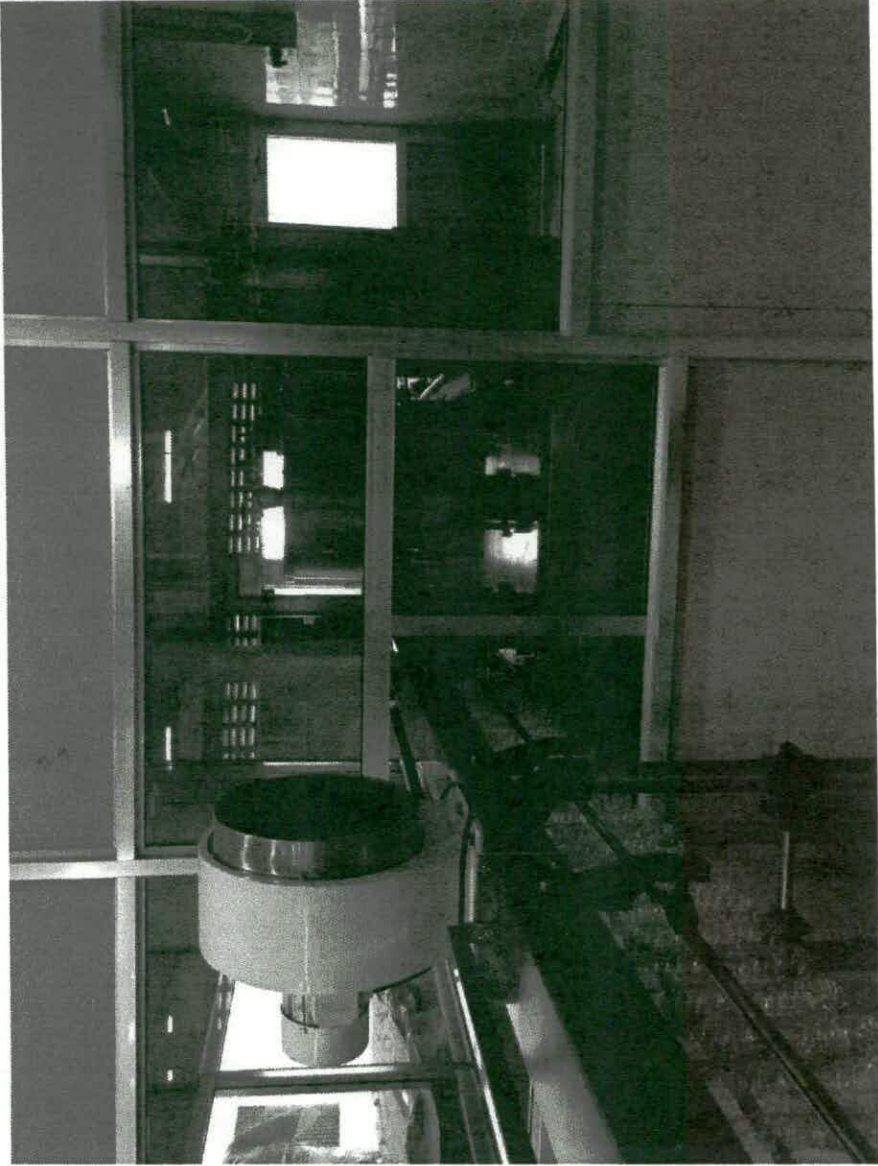
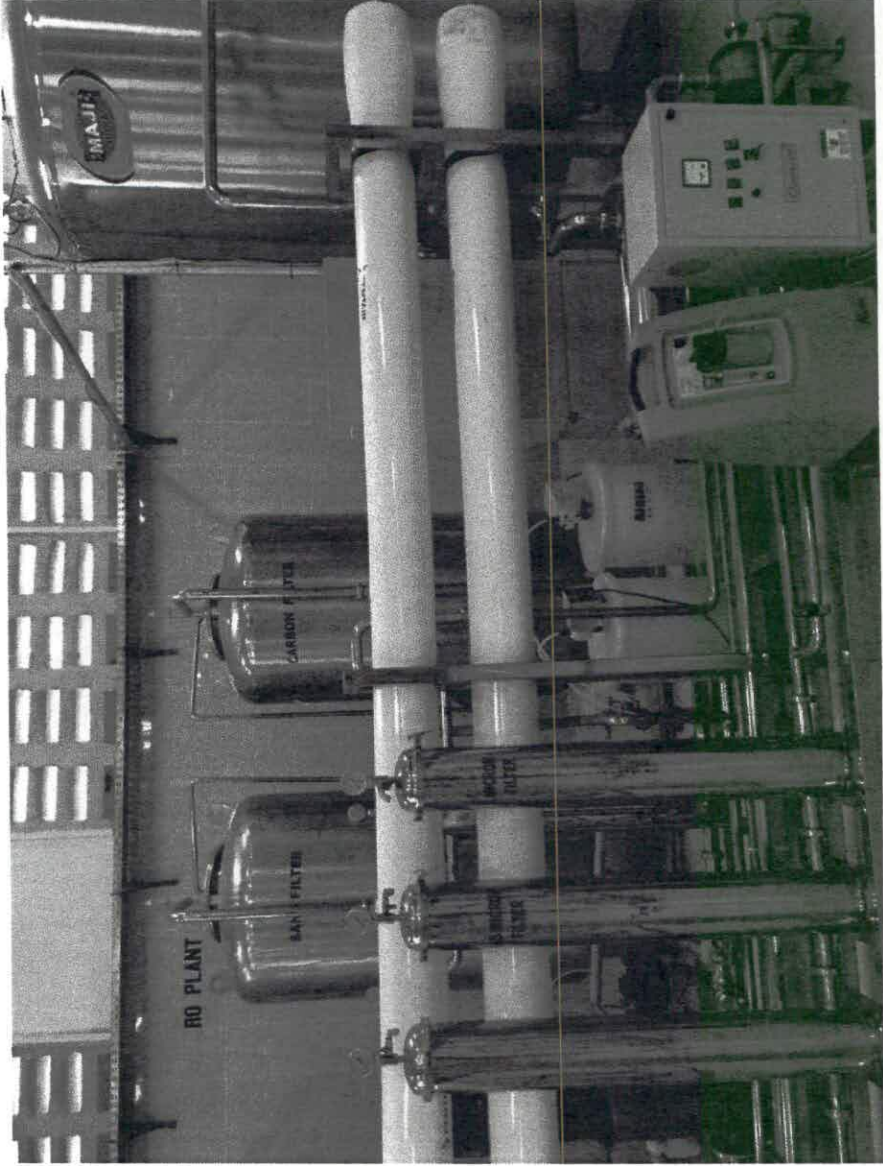
3.2 Total Investment

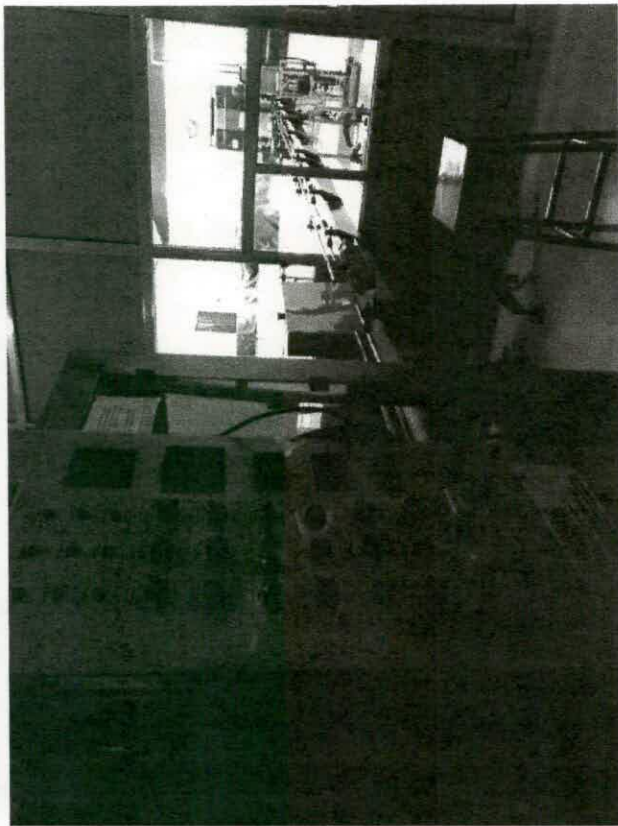
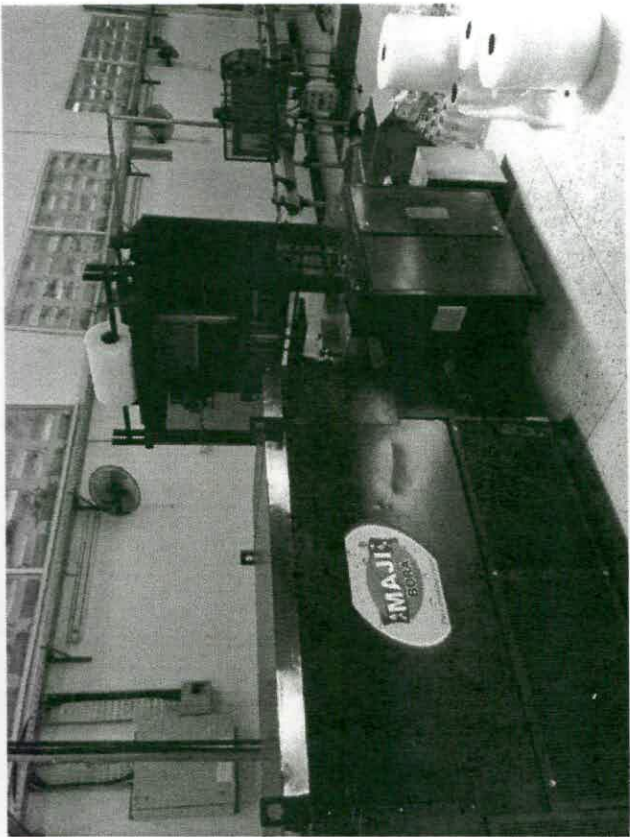
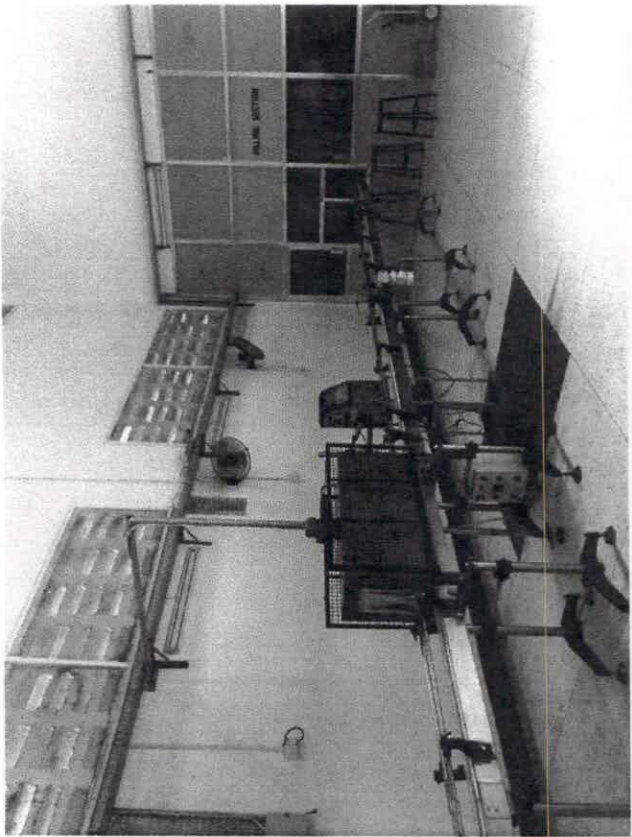
As of to date the company has invested a total of USD 2,310,000 on land, building, machineries, vehicles, furniture and fixtures, miscellaneous expenses and working capital. All of which are being shareholders equity sourced locally.

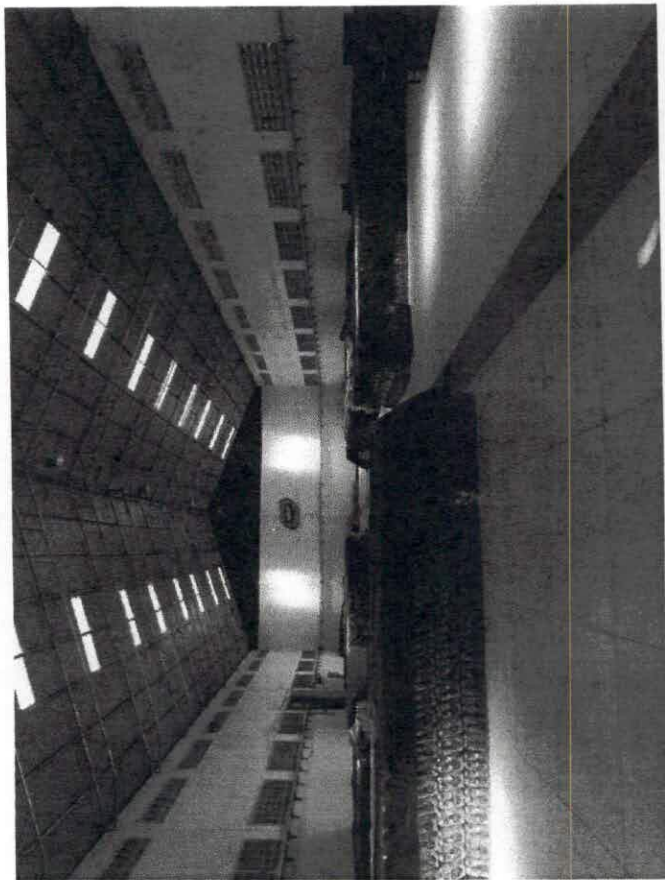
3.3 Employment

The project has employed a total of 32 employees where 30 are local Tanzanians and two (2) are foreigners

Regarding the road we saw the current access road which is not conducive to transport large cargoes as it is too narrow with many sharp corners. This issue is currently handled by the Mkuranga District Council where a land officer is finalizing the valuation process for the new proposed access road so that compensation can be made and therefore allowing paving of the road.







4. CONCLUSION AND RECOMMENDATIONS

This project has completed its first term of implementation period of three (3) years by January, 2017. The project is also yet to be fully completed and according to the project Director some of the machinery for fruit juices and other soft drinks processing are yet to be imported as a result it will take some time to arrive. Therefore, based on the fact that the plant requires additional machines and other few materials of which the project financiers are ready to order in order to complete the project, and allowing the project to operate fully and smoothly we recommend that the project to be considered for the one year extension of the certificate of incentives as applied.

Submitted,



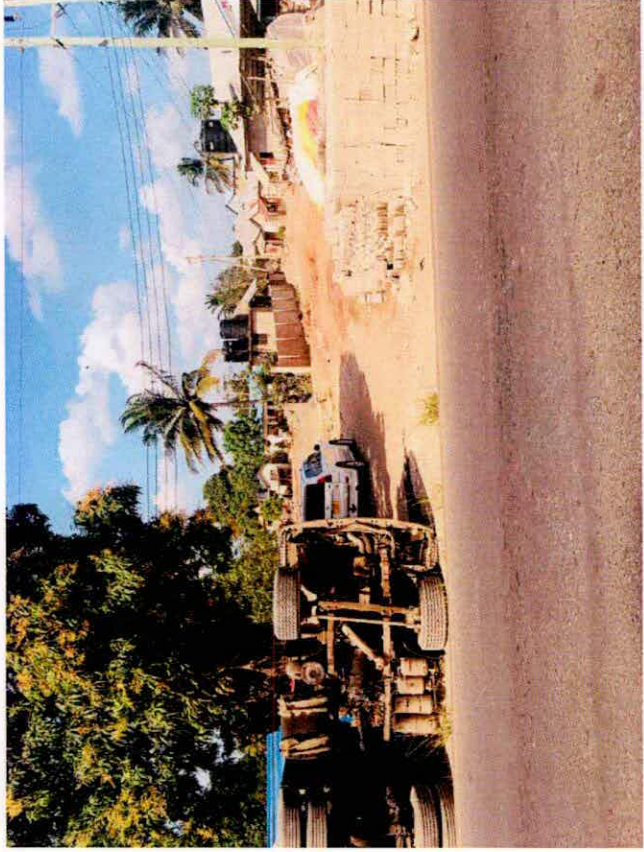
.....
Venance M. Mashiba
Ag. IFMA

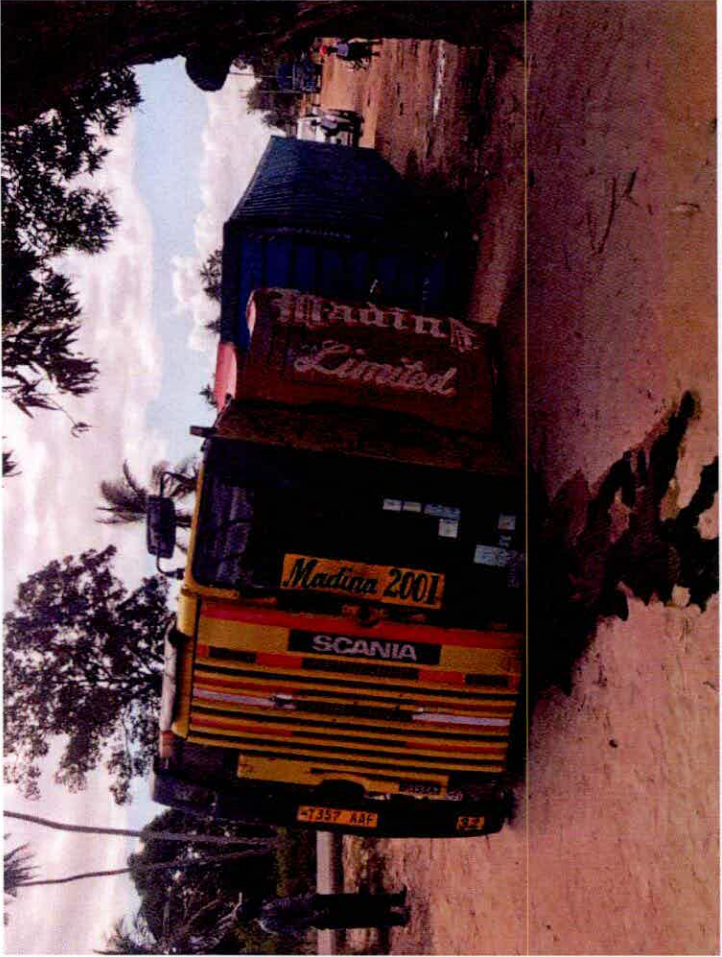
28th November, 2017













Saini Food Products Limited

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SFPL/TIC/2017
TAREHE: 7/12/2017

KWA:
MKURUGENZI MTENDAJI
KITUO CHA UWEKEZAJI TANZANIA
S.L.P 938
DAR ES SALAAM

Ndugu,

**YAH: UFUATILIAJI WA UZUIAJI WA UJENZI WA MAKAZI KATIKA BARABARA INAYOELEKEA
KIWANDA CHA SAINI FOOD PRODUCT LIMITED-MWANDEGE/MKURANGA.**

Tafadhali husika na somo tajwa hapo juu.

Tunashukuru kwa kuwatuma watumishi wenu kwa ajili ya kutembelea kiwanda chetu na kufuatilia matatizo ya barabara wakiwa pamoja na watendaji wa Mkuranga na kuainisha mipaka ya barabara toka barabara kuu Kwenda kiwanda cha Saini food Product Ltd na kuainisha wakazi watakaoathirika na zoezi la kupitisha barabara itakayokua inaenda kiwandani.

Tumeshamaliza taratibu zote za malipo tangu tarehe 25/04/2017

Kiwanda cha Saini Food Product Ltd kwa sasa kinashindwa kuendelea na uzalishaji kutokana na tatizo la barabara kiwanda kimeshindwa kufanya mauzo na kushindwa kupata mali ghafi, mashine na mitambo kushindwa kwenda kiwandani kwa sababu ya barabara kuathiriwa.

Bado tunasubiri maamuzi na hatua za kusaidia kiwanda chetu.

Lalamiko letu ni kwamba mnamo tarehe 28/09/2017 kampuni yetu ilipata hasara kutokana na gari lilobeba contenta kuanguka na kusababisha vitu vilivyopo ndani yake kuharibika kwa sababu ya kutokua na wa barabara ya uhakika tunaambatanisha picha kuonesha jinsi gari lilivyopinduka.

Tunaomba kituo cha Uwekezaji kiweze kufuatilia ili kufanikisha maamuzi ya uhakika na upanuzi wa barabara

Wako katika ujenzi wa taifa.

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MKURUGENZI- SAINI FOOD PRODUCTS LTD

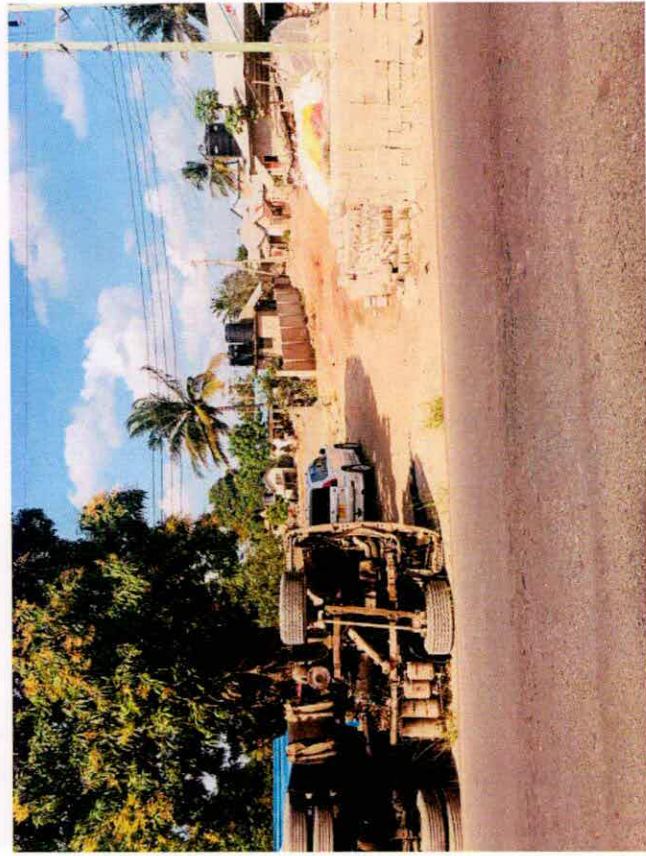
Nakala:
MKURUGENZI MTENDAJI(W)
MKURANGA
S.L.P 10,MKURANGA,PWANI















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SFPL/TIC/2017
TAREHE: 7/12/2017

KWA:
MKURUGENZI MTENDAJI
KITUO CHA UWEKEZAJI TANZANIA
S.L.P 938
DAR ES SALAAM

Ndugu,

**YAH: UFUATILIAJI WA UZUIAJI WA UJENZI WA MAKAZI KATIKA BARABARA INAYOELEKEA
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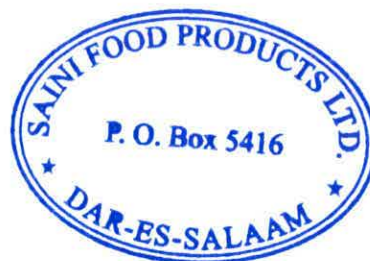
Tunaomba kituo cha Uwekezaji kiweze kufuatilia ili kufanikisha maamuzi ya uhakika na upanuzi wa barabara

Wako katika ujenzi wa taifa.

.....


MKURUGENZI- SAINI FOOD PRODUCTS LTD

Nakala:
MKURUGENZI MTENDAJI(W)
MKURANGA
S.L.P 10,MKURANGA,PWANI





Saini Food Products Limited

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Mob: 0773 245555, Tel: 2863786 Fax: 2862877

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KUMBUKUMBU NO: SFPL/BRU/MKURANGA/2017
TAREHE: 20/11/2017

KWA:
MKURUGENZI MTENDAJI(W)
MKURANGA
S.L.P 10,
MKURANGA,PWANI

Ndugu,

KUMBUSHO NO. 14

YAH: UFUATILIAJI WA UZUIAJI WA UJENZI WA MAKAZI KATIKA BARABARA INAYOELEKEA
KIWANDA CHA SAINI FOOD PRODUCT LIMITED-MWANDEGE/MKURANGA.

Tafadhali husika na somo tajwa hapo juu.

Tunashukuru kwa kuwatumia watumishi wenu kwa ajili ya kuainisha mipaka ya barabara toka barabara kuu Kwenda kiwanda cha Saini food Product Ltd na kuainisha wakazi watakaoathirika na zoezi la kupitisha barabara itakayokua inaenda kiwandani.

Tumeshamaliza taratibu zote za malipo tangu tarehe 25/04/2017

Kiwanda cha Saini Food Product Ltd kwa sasa kinashindwa kuendelea na uzalishaji kutokana na tatizo la barabara kiwanda kimeshindwa kufanya mauzo na kushindwa kupata mali ghafi, mashine na mitambo kushindwa kwenda kiwandani kwa sababu ya barabara kuathiriwa.

Bado tunasubiri maamuzi na hatua za kusaidia kiwanda chetu.

Lalamiko letu ni kwamba mnamo tarehe 28/09/2017 kampuni yetu ilipata hasara kutokana na gari lilobeba contenta kuanguka na kusababisha vitu vilivyopo ndani yake kuharibika kwa sababu ya kutokua na wa barabara ya uhakika tunaambatanisha picha kuonesha jinsi gari lilivyopinduka.

Wako katika ujenzi wa taifa.

.....



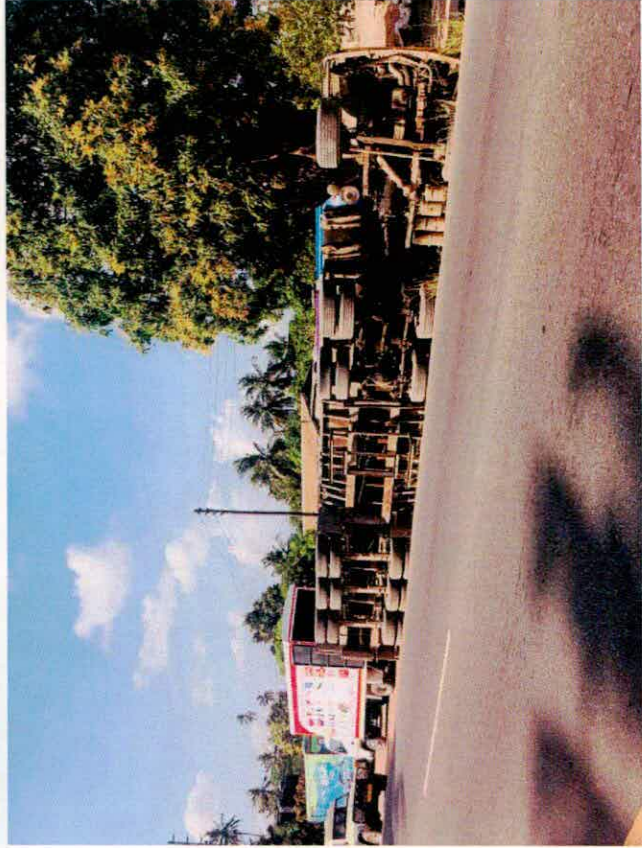
MKURUGENZI- SAINI FOOD PRODUCTS LTD

Nakala:

KWA MKURUGENZI MTENDAJI
KITUO CHA UWEKEZAJI TANZANIA











PROFORMA INVOICE

Date: 01/12/2014

E14404



S D S



Technologies Ltd

VRN:10-019076-P

P O Box 21738, Dar-es-Salaam

TIN: 104-911-137

Tel: +255 22 2151912, 2864310; Fax: +255 22 2864311; Mob: 0753 646138

E- mail: dnpathak@sdstechtz.com

Authorized Channel Partner ABB Automation Products

Representatives of ION EXCHANGE (India) Ltd, Dealers in Industrial Spares

M/S: Saini Food Products Ltd
P O Box 5416 , DSM

Item No	Unit	Quantity	Description	Unit Price(TSH)	Total Price (TSH)
1	No.	1	Transformer ABB make 500 KVA, 33KV/400V, Vector Group Dyn 11 with first filling of Tr. Oil	19 850 000	19 850 000
2	No.	1	LV Panel in Free Standing ABB Enclosure comprising of Incomer of 630A 3P MCCB with Ind Lamps & DMM. TPN Busbar. Outgoing MCCBs of 250A X 1 and 160A X 2	9 600 000	9 600 000
TOTAL					29 450 000
VAT @ 18%					5 301 000
GRAND TOTAL					34 751 000

Delivery: Ex Stock. Within 1 week

Validity: 30 days from the date of invoice

Payment: 50% advance with order & balance at the time of delivery on Invoice

Authorised by: D N Pathak

S D S Technologies Ltd.
P. O. Box 21738
Dar-es-Salaam

TANZANIA REVENUE AUTHORITY
 CUSTOMS AND EXCISE DEPARTMENT



Complete In Quadruplicate

Serial No. 141/12/14

To: Commissioner for Customs and Excise
 P. O. Box 9482
DAR ES SALAAM

TIN: 22-437-205

VRN: _____

APPLICATION FOR UTILIZATION OF VAT RELIEF GRANTED
UNDER THE THIRD SCHEDULE TO THE VALUE ADDED TAX ACT CAP 148
(EXCLUDING DIPLOMATS/DIPLOMATIC MISSIONS)

PART A: (To be completed by applicant)

The (name of the Organisation) SAINI FOOD PRODUCE LTD under Ministry.....
 is applying for VAT relief on supplies of goods/services as detailed below:

Details of the goods/services		Value exclusive of VAT (in shs.)	VAT Amount	Supplier
Description	Quantity			
<u>TRANSFORMER ABB</u> <u>X5 PER PROFORMA</u>	<u>1</u>	<u>19,850,000</u>	<u>3,578,000</u>	<u>SPS TECHNOLOGIES</u> <u>LTD</u>
<u>LV PANEL X5 PER</u> <u>PROFORMA</u>	<u>1</u>	<u>9,600,000</u>	<u>1,728,000</u>	<u>SPS TECHNOLOGIES</u> <u>LTD</u>

NB: *In case the space provided above is not sufficient please attach the list of additional items in the same format/ for motor vehicle give the following details for each vehicle or attach the detailed schedule of all vehicles applied for.

Make..... Engine No..... Chassis No.....

Type..... Cubic Capacity..... Tare weight.....

Year of Manufacture..... Propulsion Petrol/Diesel/Other.....

The goods/services are going to be used by the (Name of the project)

Which is a project aided pursuant to the agreement/memorandum of understanding/GN between the

and the Government of the United Republic of Tanzania dated.....for (state the use of the goods/services).....

We do certify that the above information/data are correct and that we are entitled to VAT relief under itemof the Third Schedule to the Value Added Tax Act, CAP 148. We undertake not to sell, transfer or dispose of in any way the said goods unless and until VAT is fully paid.

10/12/2014
Date

VICTOR JONAS
(Name of Authorized Officer)

[Signature]
Signature

SAINI FOOD PRODUCT LIMITED
P. O. BOX 5416
DAR ES SALAAM TANZANIA
 Official Stamp

PART B: (To be completed by the Recipient Organisation/Ministry/Parastatal/Company).

This is to certify that (Name of project).....
is a technical assistance/Religious/charitable project which is under our Ministry /Organisation
(name).....under the agreement
between.....and.....which was confirmed
by the Treasury/Ministry as per the letter Ref. No.....we do
confirm that the above goods/services are project materials/services and we request that they be supplied free of VAT
as per the stated item(s) of the 3rd Schedule to the Act.

.....
Date (Full name of endorsing Executive) Signature and stamp of Ministry/
Permanent Secretary/Parastatal
Organisation/Administrative
Secretary/General Manager

PRECAUTION NOTE:

- (i) This Authority is only valid when tendered in its original form.
- (ii) Payment should be made strictly by recipient's cheque(s).

FOR OFFICIAL USE


(a) Comments and Recommendation(s) by the Verification Officer:
*VAT Relief Recommended on Items as per
Proforma Invoice No. F/A404 of 01.12.2014.*
.....
11.12.14
Date Name and Signature of the Verification Officer
(Samuel Hele)

(b) Manager's decision
Approval has been/not been granted for VAT relief to:
avara
.....
11/12/14
Date Signature and Stamp of the Manager
[Signature]



NOTE: This authority is valid for 30 days from the date of approval
Distribution: Original – Supplier of goods/services {To be retained for your record/ Verification by TRA}
Duplicate – Applicant
TriPLICATE – TRA Office
Quadruplicate – Recipient Organisation/Ministry/Parastatal {For Donor funded projects}

INVOICE

Exporter VENUS PACKAGING MACHINES PVT. LTD. , 1-2-3-4 , BHARAT INDUSTRIAL ESTATE , KALA SILK COMPOUND , KASHIGAON , DISTT. THANE - 401104 . INDIA TELEPHONE - 00 91 9820031397		Invoice No . & Date 07 /2014-15 , 1 - 11 - 2014	Exporter's Ref . Pro. Invoice , dtd 9 - 10 - 2014		
		Buyer's Order No . & Date			
Consignee SAINI FOODS PRODUCTS LTD., P O BOX 5416 , DAR ES SALAAM TANZANIA ATTN : MR . B S SAINI EMAIL : jisl2005@yahoo.com TEL - 00 255 784 609999		Country of Origin of Goods INDIA		Country of Final Destination TANZANIA	
		Terms of Delivery and Payment C I F UPTO DAR ES SALAAM PORT FULL ADVANCE PAYMENT VIA TELEX TRANSFER			
		Pre - Carriage by SEA	Place of Receipt by the Pre - carrier		
Vessel Flight No .	Port of Loading NAVA SHEVA , INDIA				
Port of Discharge DAR ES SALAAM	Final Destination DAR ES SALAAM				
Marks & Nos .	No . & Kind of Pkg .	Description of Goods	Quantity	Rate US DOLLAR	Amount US DOLLAR
SAINI FOODS CASE 1 / 3 CASE 2 / 3 CASE 3 / 3	THREE WOODEN CASES	<u>LIQUID FILLING MACHINE</u> <u>BOTTLING LINE FOR LIQUID FILLING MODEL VP50 COMPLETE WITH ACCESSORIES</u> Clearing - forwarding charges Insurance charges OCEAN FREIGHT CHARGES	1 no.	-	48,550/- 875/- 250/- 1100/- ✓
Amount Chargeable (In words) US DOLLAR FIFTY THOUSAND SEVEN HUNDRED SEVENTY FIVE ONLY Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct			Total - C I F 50,775/-		
Signature & Date for, VENUS PACKAGING MACHINES PVT . LTD . , For Venus Packaging Machines Pvt. Ltd.  Director			Director		

PACKING LIST

Exporter VENUS PACKAGING MACHINES PVT . LTD . , 1-2-3-4 , BHARAT INDUSTRIAL ESTATE , KALA SILK COMPOUND , KASHIGAON , DIST. THANE - 401104 . TELEPHONE - 00 91 9820031397		Invoice No . & Date <p style="text-align: right;">07 / 2014 - 15 , 1 - 11 - 2014</p>		
Consignee SAINI FOODS PRODUCTS. LTD. , P O BOX 5416 , DAR ES SALAAM TANZANIA ATTN : MR . B S SAINI EMAIL : jisl2005@yahoo.com TELEPHONE - 00 255 784 609999		Buyer (if other than consignee) 		
		Country of Origin of Goods INDIA	Country of Final Destination TANZANIA	
Pre - Carriage by SEA	Place of Receipt by the Pre - carrier 			
Vessel Flight No . 	Port of Loading NAVA SHEVA , INDIA			
Port of Discharge DAR ES SALAAM	Final Destination DAR ES SALAAM			
Marks & Nos . / Container No .	No . & Kind of Pkg .	Description	Quantity Net Weight kg	Quantity Gross Weight kg
SAINI FOODS	THREE WOODEN CASES	<u>LIQUID FILLING MACHINE</u> <u>BOTTLING LINE FOR LIQUID FILLING</u> <u>MODEL VP50 COMPLETE WITH</u> <u>ACCESSORIES</u>		
CASE 1 / 3		LIQUID FILLER	1500	1975
CASE 2 / 3		CAP ELEVATOR , SHRINK TUNNEL , AND SPARES	350	350
CASE 3 / 3		INFEEED AND OUTFEED CONVEYORS	350	365
			Total Net Wt . 2200 kg	Total Gr. Wt . 2690 kg
			Signature & Date for , VENUS PACKAGING MACHINES PVT . LTD . , For Venus Packging Machines Pvt. Ltd. Director Director	

TANZANIA REVENUE AUTHORITY

VALUE ADDED TAX FORM

Complete In Quadruplicate

Serial No. 91/01/15

To: Commissioner For Customs And Excise

P. O. Box 9462
DAR ES SALAAM



TIN: 122-437-205

VRN:



**APPLICATION FOR UTILIZATION OF VAT RELIEF GRANTED
UNDER THE THIRD SCHEDULE TO THE VALUE ADDED TAX ACT CAP 148
(EXCLUDING DIPLOMATS/DIPLOMATIC MISSIONS)**

PART A: (To be completed by applicant)

The (name of the Organisation). **SAINI FOOD PRODUCTS**. under Ministry. **INDUSTRY TRADE AND MARKETING** is applying for VAT relief on supplies of goods/services as detailed below: **INVOICE NO:07/2014-15 OF 01.11.2014**

Details of the goods/services		Value exclusive of VAT (in shs.)	VAT Amount	Supplier
Description	Quantity			
LIQUID FILLING MACHINE- BOTTLING LINE FOR LIQUID FILLING MODEL VP50 COMPLETE WITH ACCESSORIES	1 SET	82,535,000.00	14,856,300.00	VENUS PACKAGING MACHINES PVT LTD THANE-INDIA
	TOTAL	82,535,000.00	14,856,300.00	

NB: *In case the space provided above is not sufficient please attach the list of additional items in the same format/ for motor vehicle give the following details for each vehicle or attach the detailed schedule of all vehicles applied for.

Make..... Engine No..... Chassis No.....
Type..... Cubic Capacity..... Tare weight.....
Year of Manufacture..... Propulsion Petrol/Diesel/Other.....

The goods/services are going to be used by the (Name of the project) **TO ESTABLISH PRODUCTION OF FRUIT JUICE, CARBONATED DRINKS AND BOTTLED DRINKING WATER.**

Which is a project aided pursuant to the agreement/memorandum of understanding/GN between the
.....
and the Government of the United Republic of Tanzania dated.....for (state the use of the goods/services).....

We do certify that the above information/data are correct and that we are entitled to VAT relief under item of the Third Schedule to the Value Added Tax Act, CAP 148. We undertake not to sell, transfer or dispose of in any way the said goods unless and until VAT is fully paid.

7/11/2015
Date

MOSTAMA ALIYUM
(Name of Authorized Officer)

[Signature]
Signature

[Official Stamp]
Official Stamp

PART B: (To be completed by the Recipient Organisation/Ministry/Parastatal/Company).

This is to certify that (Name of project).....
is a technical assistance/Religious/charitable project which is under our Ministry /Organisation
(name)..... under the agreement
between..... and..... which was confirmed
by the Treasury/Ministry as per the letter Ref. No..... we do
confirm that the above goods/services are project materials/services and we request that they be supplied free of VAT
as per the stated item(s) of the 3rd Schedule to the Act.

7/1/2015
Date

MUSTABA AUBHAM
(Full name of endorsing Executive)

SALAM...
Signature and stamp of Ministry/
Permanent Secretary/Parastatal
Organisation/Administrative
Secretary/General Manager

PRECAUTION NOTE:

- (i) This Authority is only valid when tendered in its original form.
- (ii) Payment should be made strictly by recipient's cheque(s).

FOR OFFICIAL USE

(a) **Comments and Recommendation(s) by the Verification Officer:**

Recommended for tax relief Under Invoice No. 07/2014-15 of 1/11/2014

8/1/2015
Date

Name and Signature of the Verification Officer

(b) **Manager's decision**

Approval has been/not been granted to refer to:

08/01/15
Date

Signature and Stamp of the Manager

NOTE: This authority is valid for 30 days from the date of approval!

- Distribution:
- Original – Supplier of goods/services (To be retained for your record/ Verification by TRA)
 - Duplicate – Applicant
 - Triplicate– TRA Office
 - Quadruplicate–Recipient Organisation/Ministry/Parastatal (For Donor funded projects)

FUTURE GENERAL INDIA
Insurance Company Limited

INSTITUTE MARINE CARGO INSURANCE POLICY

In consideration of the Policyholder named herein paying to the Future General India Insurance Company Limited (hereinafter called the Insurer) the premium as stated in the Schedule and in reliance upon the statements made by the Policyholder in the proposal including its attachments or otherwise, and the material incorporated therein, the Insurer agrees to provide insurance against loss damage liability or expense to the extent and in the manner herein provided subject to all terms, conditions, exceptions and warranties hereinafter set forth.

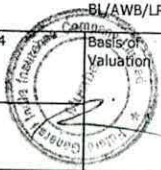
Policy Issuing Office : VIJAY INSURANCE AGENT & CONSULTANT . 12D, KRISHNA NIWAS , 281 , S.B.S.ROAD, FORT MUMBAI-400 001.
TEL.:022-3028 8191-92-93-94-95 . TELEFAX:022-6635 7416. E-MAIL: gurukrupa_insurance@yahoo.co.in / gurukrupa2007@gmail.com .

Insured : M/S VENUS PACKAGING MACHINES PVT.LTD.	Policy No. : FGI-C0810880- III-3530-2014
Address : 1-2-3-4,BHARAT INDUSTRIAL ESTATE,KALA SILK COMPOUND,KASHIGAON,DISTT-THANE-401104.INDIA	Policy Inception Date : 2-Dec-2014
	Intermediary Name : 60019861-Priti Amish Someshwar.

To the order of :

BL/AWB/LR/RR No: - BL/AWB/LR/RR Dt 02-12-14 Conveyance : Export by Sea

Invoice Number & Date : 07/2014-15.DT.01.11.14	Basis of Valuation : CIF+10%	Amount Insured
Vessel Name : 0		Cargo S.I. in Curry. of Invoice :
		Cargo Sum Insured in Rs. 3,440,514
		Duty Sum Insured in Rs.
		Total Sum Insured 3,440,514



From : NHAVASHEVA To : DAR ES SALAAM,TANZANIA

Subject Matter Insured (commodity code and description) :- Engineering goods, machinery, spare parts, accessories including auto spares, agricultural tools and implements including pumps, hardware fittings and accessories including brass pipes and screws and such other items - Upon NO.OF PACKAGES:3 WOODEN CASES,LIQUID FILLING MACHINE,
Packing : 0

Special L.C.Condition : 0 Excess : 1% of consignment value subject to minimum of Rs.5000 each and every claim

Clauses / Special Conditions and Warranties

Institute Cargo Clauses (B) 1/1/82
Institute Strikes Clauses (Cargo) 1/1/82
Institute War Clauses (Cargo) 1/1/82
Institute Classification Clause 1/1/2001
Cargo ISM Endorsement
Termination of Transit Clause (Terrorism)
Institute Extended Radioactive Contamination Exclusion clause 01.11.2002
Institute chemical, biological, bio-chemical, electromagnetic weapons and cyber attack exclusion clause 01.11.2002
Excluding contamination howsoever caused.
Warranted adequacy of lashing, choking and securing of the insured cargo.
Warranted Cargo to be carried in a closed vehicle/wagon or a vehicle duly covered by tarpaulin
Excluding shortage from sound/seal packages
No storage extension given other than in ordinary course of transit.
Excluding moisture, Sweating, Mould, Mildew, Bacterial, Fungal & parasitic infestation, efflorescence and deliquescence unless caused by accident.
Cover for used Items/Sales returns/items/tail end risk/repairs is restricted to ICC-B/Inland Transit (Rail/Road) Clause- B-Basic risks.
Including loading and unloading risk.
Excluding Chipping, Scratching And Denting as well as Damage to Paint and Polish Work Unless Caused by an Insured Peril.
Institute Replacement clause (New Machinery)
Excluding electrical, mechanical and electronic damage unless caused by accidental visible and physical means

Consignee Detail-

Claim Representative / Survey Agent : P O Box 799 Dar-Es-Salaam,Tanzania 255 22 2114559 / 2139881 255 22 2114309, 255 784 602 255 22 2113372 dar@toplisandharding.com Toplis & Harding

Premium	3,096 ✓
Service Tax	383
Stamp Duty	0.50
Premium	3,480

Claims payable at / by : Future General India Insurance Company Limited

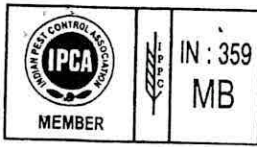
For Future General India Insurance Co. Ltd.

Date of Issue : 2-Dec-2014
Place : Mumbai



Corporate & Registered Office: 12th & 15th Floor, Tower - I, Indiabulls Finance Center, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013, Maharashtra
Care Lines:- MTNL/BSNL subscribers- 1800-220-233, Any other service provider:- 1860-500-3333, Email: care@futuregeneralindia.com, Website: www.futuregeneralindia.com
Service Tax Registration Number: AABCF0191RSD002

The stamp duty of Rs.0 paid by demand draft, vide receipt no. 46671 dated 16/12/2008. Mudrank 2004/4125/CR 690M-1, dated 31/12/2004



EXPORT FUMIGATION & LASHING, ANTITERMITE TREATMENT, GENERAL, PEST CONTROL.

Ph. : 0253-6420224, 9850972650 E-mail : shivkrupapest@gmail.com, vspalve@gmail.com

CERTIFICATE OF FUMIGATION

Treatment Card Number :- EXP / M / 3953

Date Of Issue :- 24/11/2014

DPPQS Registration No. :- 0359 dtd17/01/2011

This is to certify that following regulated articles have been fumigated according to the appropriate procedures to conform to the current Phytosanitary requirements of the importing country.

DETAILS OF GOODS

Description Of Goods :-	LIQUID FILLING MACHINE	Quantity Declared :-	03 WOODEN CASES
Distinguishing Marks :-	S.B.NO.6104396 DT.17.11.2014.	Consignment Link/ Container No. :-	CAXU 325170-2 (20)
Port and Country of Loading :-	NHAVA SHEVA, INDIA	Name of Vessel / Ship:-	BY SEA
Contry of Destination:-	TANZANIA	Declared point of entry:-	DAR ES SALAAM
Name and address of consigner / exporter :-	VENUS PACKAGING MACHINES PVT.LTD., 1-2-3-4, BHARAT INDUSTRIAL ESTATE, KALA SILK COMPOUND, KASHIGAON, DISTT. THANE-401104. INDIA.		
Declared Name and address of consignee :-	SAINI FOODS PRODUCTS LTD., P O BOX 5416, DAR ES SALAAM. TANZANIA.		

DETAILS OF TREATMENT

Name of Fumigant :-	Methyl Bromide	Date of Fumigation :	22/11/2014	Place of Fumigation :	JWR-CFS
Dosage Rate of fumigation :-	48 Gms. per M.Cube	Duration of Fumigation :-	24 Hrs.	Min. Air Temp. :	24 D.CELCIUS ° C
Fumigation has been performed in a container / under gas tight enclosure / sheet	YES	NO	N.A.		
Container pressure test conducted	YES	NO	N.A.		
Container has 200 mm free air space at top of container	YES	NO	N.A.		
In transit fumigation- needs Ventilation at port of discharge	YES	NO	N.A.		
Container/Enclosure has been ventilated to below 5ppm v/v Methyl Bromide	YES	NO	N.A.		

WRAPPING AND TIMBER

Has the commodity been fumigated prior to lacquering, varnishing, painting or wrapping ?	YES	NO	N.A.
Has plastic wrapping been used in consignment ?	YES	NO	N.A.
* If yes, has the consignment been fumigated prior wrapping ?	YES	NO	N.A.
* Or has the plastic wrapping been slashed, opened, or perforated in accordance with the Wrapping and Perforation Standards ?	YES	NO	N.A.
Is the timber in this consignment less than 200 mm thick in one dimension and correctly spaced every 200 mm in height ?	YES	NO	N.A.

ADDITIONAL DECLARATION : INV.NO.07/2014-15 DT.01.11.2014.
FUMIGATED UNDER GASTIGHT SHEET AS PER ISPM 15

I declare that these details are true & correct and the fumigation has been carried out in accordance with the NSPM-12

Place and Date: JWR-CFS 22/11/2014

Signature:-

Mr. Vilas V Kasbe

DPPQS Accreditation No. 359010111





ZEN ENGINEERING™

Turnkey Project Solutions

INVOICE

EXPORTER Zen Engineering Plot No A-269, Road No 33 A, MIDC, Wagle Industrial Estate, Near ESIS Hospital, Thane (W) - 400 604, Maharashtra, India Tel No : 91-22-61128900, Fax No : 91-22-61128999 E-mail : directors@zenengineering.net		Invoice Nos.	ZEN/EXP/MFG/010/14-15			
		Date	13th Nov 2014			
		Country of Origin of Goods	INDIA			
		Country of Final Destination	TANZANIA			
CONSIGNEE Saini Food Products Ltd P.O.Box 5416 Dar Es Salaam , Tanzania. Kind Attn : Mr. B S Saini Tel No: : +255 784 609999 Email: jis12005@yahoo.com		Terms of Payment & Delivery Payment Terms : 40% advance with PO & 60% against proforma Invoice prior to Dispatch by TT remittance. Delivery Terms : Within 10-12 weeks after receipt of advance payment.				
Vessel/Flight Nos.	Port of Loading JNPT Port					
By Sea	Port of Final Destination DAR ES SALAAM, TANZANIA					
Port of Discharge: DAR ES SALAAM, TANZANIA						
Marks and Nos	Sr. No.	No of Box	Description of Goods	Qty Set	Unit Price USD	Amount USD
SFPL DAR ES SALAAM, TANZANIA	A	30 BOXES	RO WATER TREATMENT PLANT 8000 LPH WITH PARTS	1	80,100.00	80,100.00
TOTAL AMOUNT FOB JNPT PORT, INDIA						80100.00
ADD : SEA FREIGHT CHARGES FOR 1 X 20' & 1 X 40' HC CONTAINER						3250.00
ADD : INSURANCE CHARGES						250.00
TOTAL AMOUNT CIF DAR ES SALAAM , TANZANIA						83600.00

Amount Chargeable (IN WORDS) : CIF USD EIGHTY THREE THOUSAND SIX HUNDRED ONLY.
 Bankers : CORPORATION BANK, Ground Floor, A Wing, Oasis Saphire , Thane (W), Maharashtra, INDIA
 Account No.: 013000401080003 of Zen Engineering

DECLARATION :

1. WE DECLARE THAT THIS INVOICE SHOWS THE ACTUAL PRICE OF THE GOODS DESCRIBED AND THAT ALL PARTICULARS ARE TRUE AND CORRECT.
2. I / WE HEREBY DECLARE THAT I / WE SHALL CLAIM BENEFITS AS ADMISIBLE UNDER CHAPTER 3 OF FTP AS STATED IN PUBLIC NOTICE NO. 82 DATED 16.07.2010

FOR ZEN ENGINEERING
 For ZEN ENGINEERING
[Signature]
 AUTHORISED SIGNATORY

Pay Citi Bank N.A. 111, Wall Street, 16th Floor, Zone 1, NY10043, New York, USA, Swift Code CITI US 33, in TT format favouring A/c Nos. 3600 6674 c Corporation Bank- India Swift Code CORPINBB368, for further credit to their Corporation Bank, Thane, India Branch Code 130 in the name of the ultimate beneficiary Zen Engineering Current A/c No. 013000401080003



Plot No. A-269, Road No. 33-A, Wagle Industrial Estate, MIDC,
 Near ESIS Hospital, Thane (West) 400604, Maharashtra, India
 Tel. : +91 22 61128900 - 90 (91 Lines)
 Telefax : + 91 22 61128999
 Web : www.zenengineering.net
 E-mail : directors@zenengineering.net, zenengineering@rediffmail.com





ZEN ENGINEERING™

Turnkey Project Solutions

PACKING LIST

EXPORTER Zen Engineering Plot No A 269, Road No 33 A, MIDC, Wagle Industrial Estate, Near ESIS Hospital, Thane (W) - 400 604, Maharashtra, India Tel No : 91-22-61128900, Fax No : 91-22-61128999 E-mail : directors@zenengineering.net		Packing List No. ZEN/EXP/MFG/010/14-15		Date 13th Nov 2014					
CONSIGNEE Saini Food Products Ltd P.O.Box 5416 Dar Es Salaam , Tanzania. Kind Attn : Mr. B S Saini Tel No : +255 784 609999 Email: jisl2005@yahoo.com		Country of Origin of Goods INDIA		Country of Final Destination TANZANIA					
Vessel/Flight Nos. By Sea		Port of Loading JNPT Port		Terms of Payment & Delivery Payment Terms : 40% advance with PO & 60% against proforma Invoice prior to Dispatch by TT remittance. Delivery Terms : Within 10-12 weeks after receipt of advance payment.					
Port of Discharge DAR ES SALAAM, TANZANIA		Port of Final Destination DAR ES SALAAM, TANZANIA							
Marks & Nos	Sr. No.	Description of Goods	Qty	Box No.	L MM	W MM	H MM	Net Wt Kg	Gr.Wt Kg
SFPL DAR ES SALAAM, TANZANIA	A	RO WATER TREATMENT PLANT, 8000 LPH WITH PARTS CONSISTING OFF :	1 Set						
	1	SS 316 4000 Ltr Storage Tank	1 No	1	3455	1955	1981	600	725
	2	SS 316 1200 Ltr Sand Filter & Activated carbon filter tank	2 Nos	2 to 3	2540	1270	1545	250	410
	3	S 316 1500 Ltr Tank	1 No	4	2895	1397	1525	350	530
	4	SS 316 300 Ltr Dosing Tank	1 No	5	915	890	890	100	145
	5	MS Structure Electrical Manual Panel Consisting of:	1 Set						
		a) Incoming	1 No						
		b) RWP 2.2 KW	1 No						
		c) HPP 7.5 KW (Vertical Pump)	1 No	6	940	585	1270	50	75
		d) PWP 2.2 KW	3 Nos						
		e) Dosing Pump	6 Nos						
		f) UV Lamp	7 Nos						
		e) 39 Watt Suitable Ballast 39 Watt UV Lamp (4 wire out)	21 No						
		f) Gland FC 13.5	1 No	7	915	585	865	32	60
	6	Ozone Generator Ozone Output : 30gms / hr	1 No						
	7	Oxygen concentrator NUVO std Max flow rate 5 lpm suitable for 25	1 No						
	8	Codeline Housing - 80S-30-4 Coded (8", side port, 300psi, 4 element long, Victaulic End)	2 Nos	8	4875	685	480	100	155
	9	SS 404 - SS Multi Cartridge Housing to Suit 4 Cart of 40" MOC SS 316 (Inline) Inlet And Outlet 2" SMS Vent 1/4" Drain 1/2" BSP Female	4 Nos	9	1165	560	1525	70	125
	10	SS 316 Pump Model: CRN15-09A-FGJ-G-V-HQQV WITH EFF-1 Motor CAP:12 M3/ HR @ 120 MTRS 7.5 KW / 2900 RPM	1 No	10	1370	510	530	80	105
	11	SS 316 Pump Model: CM 15-2 A-R-G-V AQV F-A-A-N CAP:12 M3/ HR @ 32 MTRS 2.2 KW / 2900 RPM	1 No	11	760	635	430	35	47
	12	SS 316 Pump MODEL: CM 10-3 A-R-G-V AQV F-A-A-N CAP:8 M3/ HR @ 40 MTRS 2.2 KW / 2900 RPM	1 No	12	1140	510	660	20	35
	13	UV System	1 Set						
	14	PVC Drum 50 LTR. Make Sintex (White) Round With Top Cover	3 Nos						
15	Rota Type Flow Meter Flange End 2" Line Size Range 0 to 12000 LPH Model No. : H250/RRIM25	2 Nos							
16	SIX WAY SIDE MOUNTED 2" TYPE AO (Left to Right)	2 Nos							
17	Rosemount Analytical make Dual channel PH / Conductivity Analyzer (No alarm contact) Model Transmitter=1056-01-22-30-AN (1no.)	1 No							
18	Dosing Pump of Model UC - 11 (4Ltr/hr) With Inlet & Outlet PVC Fitting & PP Head	3 Nos	13	1600	610	635	65	95	
19	Fixed differential type high pressure switch Model : MZ-30	1 No							
20	PP Cable Float Switch Length 10 mtr	3 Nos							
21	Round type cartridge of 5" long with 1" BSP Male Conn at bottom closed, MOC - SS 304	1 No							
22	Distribution & Collection Sys. Tank Size :3072 4" i) Type :GP-4R2-63 (For Top)	2 Nos							
23	Distribution & Collection Sys. Tank Size :3072 4"ii) Type :GP-430-63	2 Nos							

For ZEN ENGINEERING

 Contd.....



CRISIL
SE 2B

Plot No. A-269, Road No. 33-A, Wagle Industrial Estate, MIDC,
 Near ESIS Hospital, Thane (West) 400604, Maharashtra, India
 Tel. : +91 22 61128900 - 90 (91 Lines)
 Telefax : + 91 22 61128999
 Web : www.zenengineering.net
 E-mail : directors@zenengineering.net, zenengineering@rediffmail.com





(Page 2)

			8 Nos	14	1295	1145	710	95	140
24	RO Membrane CPA 2 8040		7 Nos	15	1170	405	430	25	45
25	UV Lamp 39 Watt GPH 842 - T54 4 Pin Arklite		10 Nos						
26	Quartz Jacket Size : OD 25mm X ID 25mm X 875 mm Long								
27	Lab Instrument		4 Set	16	1220	1320	1345	625	700
28	BOD incubator, range 0 to 60°C		1 Set	17	3810	1345	790	300	425
29	SS Skid, Pipe & fitting		40 Nos	18	1320	760	790	40	70
30	5 Micron Spun Cartridge 40" Long		40 Nos						
31	1 Micron Spun Cartridge 40" Long		8 Nos						
32	1 Micron Spun Cartridge 40" Long		8 Nos	19	1320	760	790	35	60
33	5 Micron Spun Cartridge 40" Long		48 Nos						
34	0.45 Micron Pleated Cartridge 40" Long		48 Nos	20	1245	915	560	25	50
35	0.2 Micron Pleated Cartridge 40" Long		500 Kgs	21 to 22	1170	1145	1295	500	570
36	Genesys RC		500 Kgs	23 to 26	915	890	610	500	710
37	Genesys RC		600 Kgs	27	1420	1145	1370	600	690
38	Activated Carbon + 800 Iodine value washable		800 Kgs	28	1370	940	1165	800	890
39	Filtration Media (16 Bag)		250 Kgs						
40	Filtration Media (5 Bag)		150 Kgs						
41	Fine Silex (3 Bag)		100 Kgs	29	1370	940	1165	750	830
42	Fine Silex (2 Bag)		250 Kgs						
43	Coare Silex (5 Bag)		850 Kgs	30	1420	890	1165	850	920
44	Pebbles (17 Bag)								
				30				6897	8607

TOTAL

FOR ZEN ENGINEERING

For ZEN ENGINEERING

[Signature]
AUTHORISED SIGNATORY

[Signature]



ZEN ENGINEERING™

Turnkey Project Solutions

8th Dec, 2014

TO,
JAFFERY INDUSTRIES SAINI LTD
60, CHANGOMBE ROAD,
PO BOX: 5416,
DAR ES SALAAM, TANZANIA.
CELL: +255 784 609999,

Kind Attn : Mr. B S Saini,

Sub : Final Documents

Dear Sir ,


Please find enclosed herewith Final documents.

- 1) Three Copies of Commercial Invoice.
- 2) Three Copies of packing List.
- 3) Original Three Bill of lading copy.
- 4) Original Two copies of Certificate of origin
- 5) Fumigation certificate

Thanks & Best regards,

Yours Faithfully,
For Zen Engineering,

For ZEN ENGINEERING


Partner/
Ramesh Nakhwa
Partner



An ISO 9001-2008
Certification Registration
No. 20004211 QM08


CRISIL
SE 2B

Plot No. A-269, Road No. 33-A, Wagle Industrial Estate, MIDC,
Near ESIS Hospital, Thane (West) 400604, Maharashtra, India
Tel. : +91 22 61128900 - 90 (91 Lines)
Telefax : + 91 22 61128999
Web : www.zenengineering.net
E-mail : directors@zenengineering.net, zenengineering@rediffmail.com




062

Certificate of Origin (Non Preferential)

<p>1. Goods consigned from (Exporter's business name, address, country)</p> <p>ZEN ENGINEERING, PLOT NO. A-269, ROAD NO. 33-A, MIDC, NEAR ESIS HOSPITAL, WAGLE INDUSTRIAL ESTATE THANE (WEST) 400 604, MAHARASHTRA, INDIA</p>	<p>Reference No. TDCG/427 - Sr. No. <u>733</u></p> <p>CODE NO. : TSSIA - EIC- EIC -063M</p> <div style="text-align: center;">  <p>टिसा</p> </div> <p style="text-align: center;">CERTIFICATE OF ORIGIN (NON PREFERENTIAL) ISSUED IN INDIA THANE SMALL SCALE INDUSTRIES ASSOCIATION</p> <p style="text-align: center;">TSSIA HOUSE, Plot No. P- 26, Road No16/T, Wagle Industrial Estate, Thane 400604. (MAHARASHTRA, INDIA) Phone 022-25820429, 25822493 Fax: 25823303 Email tssia.thane @gmail.com, tssia1975@gmail.com</p>
<p>2. Goods consigned to (Consignee's name, Address, country) Final destination</p> <p>SAINI FOOD PRODUCTS LTD P.O.BOX 5416 DAR ES SALAAM , TANZANIA KIND ATTN: MR.B.S.SAINI TEL NO : + 255 784 609999</p>	<p>3. For office use</p>
<p>4. Means of transport and route (as far as known)</p> <p>VESSL : BELLA , BILL OF LADING NO : IN8374905</p>	

5. Item number	6. Marks and Numbers of packages	7. Number and kind of packages, description of goods	8. Origin Criteria	9. Gross weight or other quantity	10. Number and date of invoices
1	SFPL DAR ES SALAAM, TANZANIA	30 BOXES A) RO WATER TREATMENT PLANT 8000 LPH WITH PARTS - 1SET	INDIA	Gross Weight 8607 KGS Net Weight 6897 KGS	ZEN/EXP/ MFG/010/14-15 Dated - 13th Nov, 2014

<p style="text-align: center;">Certification</p> <p>Certified that the goods specified herein are of Indian Origin / Manufacturer .It is hereby certified, on the basis of control carried out, that the declaration by the exporter is correct.</p> <p>For Thane Small Scale Industries Association</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  <p>Signature and stamp of authorized signatory Place: Thane , Date : <u>8 DEC 2014</u></p> </div> <div style="text-align: center;"> <p><i>[Signature]</i></p> <p>Secretary Legal</p> </div> </div>	<p style="text-align: center;">Declaration by the Exporter</p> <p>The undersigned hereby declares that the above details and statements are correct; that all the goods were produced in India and that they comply with the origin requirements for exports to TANZANIA (Importing country)</p> <p style="text-align: center;">For ZEN ENGINEERING</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <p><i>[Signature]</i></p> <p>Partner</p> </div> <div style="text-align: center;"> <p>Signature of authorized signatory and Stamp Place: Thane Date: <u>08/12/2014</u></p> </div> </div>
--	--

SHIPPER
 ZEN ENGINEERING
 PLOT NO. A-269, ROAD NO. 33-A,
 MIDC, NEAR ESIS HOSPITAL, WAGLE
 INDUSTRIAL ESTATE, THANE
 (W) - 400604, MAHARASHTRA, INDIA

CONSIGNEE
 SAINI FOOD PRODUCTS LTD
 P.O.BOX 5416 DAR ES SALAAM,
 TANZANIA. KIND ATTN : MR. B S SAINI
 TEL NO: : +255 784 609999

NOTIFY PARTY, Carrier not to be responsible for failure to notify
 SAINI FOOD PRODUCTS LTD
 P.O.BOX 5416 DAR ES SALAAM,
 TANZANIA. KIND ATTN : MR. B S SAINI
 TEL NO: : +255 784 609999

**ORIGINAL
 BILL OF LADING**

VOYAGE NUMBER
2S243S
BILL OF LADING NUMBER
IN8374905

EXPORT REFERENCES



CARRIER: CMA CGM - Société Anonyme au capital de 175 000 000 euros
 Head Office: 4, quai d'Arenc - 13002 Marseille - France
 Tel: (33) 4 88 91 90 00 - Fax: (33) 4 88 91 90 95 -Telex: 401 667 F
 B 562 024 422 R.C.S. Marseille

PRE CARRIAGE BY*	PLACE OF RECEIPT*	FREIGHT TO BE PAID AT	NUMBER OF ORIGINAL BILLS OF LADING
		MUMBAI	THREE (3)
OCEAN VESSEL	PORT OF LOADING	PORT OF DISCHARGE	FINAL PLACE OF DELIVERY*
BELLA	NHAVA SHEVA	DAR ES SALAAM	

MARKS AND NOS CONTAINER AND SEALS	NO AND KIND OF PACKAGES	DESCRIPTION OF PACKAGES AND GOODS AS STATED BY SHIPPER SHIPPER'S LOAD STOW AND COUNT SAID TO CONTAIN	GROSS WEIGHT	TARE	MEASUREMENT
			CARGO		
			KGS	KGS	CBM
ECMU1988145 SEAL B4763372 SEAL 104430	1 x 20ST	15 BOXES	4282.000	2230	25.000
ECMU9359175 SEAL B4763385 SEAL 104431	1 x 40HC	15 BOXES	4325.000	3900	50.000
FPPL DAR ES SALAAM, TANZANIA		1 X 20' ST CONTAINER 1 X 40' HC CONTAINER TOTAL 30 BOXES ONLY TOTAL THIRTY BOXES ONLY A) RO WATER TREATMENT PLANT 8000 LPH WITH PARTS - 1 SET INVOICE NO.: ZEN/EXP/MFG/010/14-15 DATE : 13TH NOV, 2014 SB NO. 6049992 DT. 14/11/2014 SAID TO WEIGH TOTAL GR. WT. : 8607.000 KGS TOTAL NT. WT. : 6897.000 KGS FREIGHT PREPAID			
DISCHARGE PORT AGENT: CMA CGM TANZANIA LTD					

Continued on Next Sheet Sheet 1 of 2
 ABOVE PARTICULARS DECLARED BY SHIPPER. CARRIER NOT RESPONSIBLE.

ADDITIONAL CLAUSES

4. Cargo at port is at receiver risk, expenses and responsibility
 5. FCL
 77. THC at destination payable by consignees as per line/port tariff
 194. For the purpose of the present carriage, clause 14(2) shall exclude the application of the York/Antwerp rules, 2004.
 202. Demurrage and detention payable by the Merchant as per CMA CGM tariff available on the web site www.cma-cgm.com, or in any of CMA CGM agency
 216. Mis-declaration of cargo weight endangers crew, port workers and vessels' safety. Your cargo may be weighed at any place and time of carriage and any mis-declaration will expose you to claims for all losses, expenses or damages whatsoever resulting thereof and be subject to freight surcharge.
 225. The shipper acknowledges that the Carrier may carry the goods identified in this bill of lading on the deck of any vessel and in taking remittance of this bill of lading the Merchant (including the shipper, the consignee and the holder of the bill of lading, as the case may be) confirms his express acceptance of all the terms and conditions of this bill of lading and expressly confirms his unconditional and irrevocable consent to the possible carriage of the goods on the deck of any vessel.
 239. This Bill of Lading has been generated electronically. Bills of Lading bearing a CMA CGM stamp and/or manual signature shall be considered as forged and will be treated as null.
 274. The Merchant is responsible for returning any empty container, with interior clean at the designated place, and within 60 days following to the date of release, failing which the container shall be construed as lost. The Merchant shall be liable to indemnify the Carrier for any loss or expense whatsoever arising out of the foregoing, including but not limited to liquidated damages equivalent to the sound market value - or the depreciated value due by the Carrier to a container lessor. The Carrier is entitled to collect a deposit from the Merchant at the time of release of the container which shall be remitted as security for payment of any sums due to the Carrier, in particular for payment of all detention and demurrage and/or container indemnity as referred above.

RECEIVED by the carrier from the shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated above stated by the shipper to comprise the cargo specified above for transportation subject to all the terms hereof (including the terms on page one) from the place of receipt or the port of loading, whichever is applicable, to the port of discharge or the place of delivery, whichever is applicable. Delivery of the Goods will only be made on payment of all Freight and charges. On presentation of this document (duly endorsed) to the Carrier, by or on behalf of the holder, the rights and liabilities arising in accordance with the terms hereof shall (without prejudice to any rule of common law or statutes rendering them binding upon the shipper, holder and carrier) become binding in all respects between the Carrier and Holder as though the contract contained herein or evidenced hereby had been made between them.
 All claims and actions arising between the Carrier and the Merchant in relation with the contract of Carriage evidenced by this Bill of Lading shall exclusively be brought before the Tribunal de Commerce de Marseille and no other Court shall have jurisdiction with regards to any such claim or action. Notwithstanding the above, the Carrier is also entitled to bring the claim or action before the Court of the place where the defendant has his registered office.
 In witness whereof three (3) original Bills of Lading, unless otherwise stated above, have been issued, one of which being accomplished, the others to be void.
 (OTHER TERMS AND CONDITIONS OF THE CONTRACT ON PAGE ONE)

PLACE AND DATE OF ISSUE MUMBAI 03 DEC 2014
 SIGNED FOR THE SHIPPER
 *APPLICABLE ONLY WHEN THIS DOCUMENT IS USED AS A COMBINED TRANSPORT BILL OF LADING
 SIGNED FOR THE CARRIER CMA CGM S.A.
 BY CMA CGM Agencies (India) Pvt Ltd
 as agents for the carrier CMA CGM S. A.



ORIGINAL BILL OF LADING

VOYAGE NUMBER
2S243S
BILL OF LADING NUMBER
IN8374905

PRE CARRIAGE BY*	PLACE OF RECEIPT*	FREIGHT TO BE PAID AT	NUMBER OF ORIGINAL BILLS OF LADING		
		MUMBAI	THREE (3)		
OCEAN VESSEL	PORT OF LOADING	PORT OF DISCHARGE	FINAL PLACE OF DELIVERY*		
BELLA	NHAVA SHEVA	DAR ES SALAAM			
MARKS AND NOS CONTAINER AND SEALS	NO AND KIND OF PACKAGES	DESCRIPTION OF PACKAGES AND GOODS AS STATED BY SHIPPER SHIPPER'S LOAD STOW AND COUNT SAID TO CONTAIN	GROSS WEIGHT CARGO	TARE	MEASUREMENT
			KGS	KGS	CBM

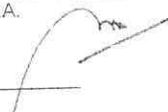
600 6TH FLOOR EAST END
 HARBOUR VIEW TOWERS SAMORA AV
 PO BOX 13463
 DAR ES SALAAM
 TANZANIA
 TEL: +255 22 212 8892 FAX: +255 22 212 8896
 Shipped On Board BELLA 03-DEC-2014 CMA CGM Agencies (India) Pvt
 Ltd as agents for the Carrier

Weight in Kgs Total: 2 CONTAINER(S) Continued From Previous Sheet Sheet 2 of 2 8607.000 6130 75.000
 ABOVE PARTICULARS DECLARED BY SHIPPER. CARRIER NOT RESPONSIBLE.

PLACE AND DATE OF ISSUE MUMBAI 03 DEC 2014

SIGNED FOR THE SHIPPER
 *APPLICABLE ONLY WHEN THIS DOCUMENT IS USED AS A COMBINED
 TRANSPORT BILL OF LADING

SIGNED FOR THE CARRIER CMA CGM S.A.
 BY CMA CGM Agencies (India) Pvt Ltd
 as agents for the carrier CMA CGM S. A.







National Pest Control

(Recognised by the Directorate of P.P.Q & S., Ministry of Agriculture, Govt. Of India)

Regd. Office : At : Vindhane, Post : Dighode, Tal : Uran, Dist.: Raigad, M.S. 410 206.
Telefax : 02143 225162, Mob.: 98219 09844, 92727 43444 E-mail : national_pestcontrol@yahoo.com

FUMIGATION CERTIFICATE

Dte PPQS Regd No. MB/187dated- 20.03.2007		Treatment Certificate No.: NPC/CERT/MB-G-1315/2014-15	
		Date of Issue : 21/11/2014	
This is to certify that the goods described below were treated in accordance with the fumigation treatment requirements of importing country (TANZANIA) and declared that the consignment has been verified free of impervious surfaces / layers such as plastic wrapping or laminated plastic films , lacquered or painted surfaces, aluminum foil, tarred or waxed paper etc. that adversely effect the penetration of the fumigant , prior to fumigation.			
Details of Treatment :		NSPM- 12, ISPM-15	
Name of Fumigant	Methyl Bromide		
Date of Fumigation	19/11/2014		
Place of Fumigation	Godown at Navi Mumbai		
Dosage of Fumigant	48 gm/m ³		
Duration of Fumigation (hours)	24 hours		
Average ambient temperature during fumigation (°C)	24 ^o C		
Fumigation performed under gas-tight sheets	Yes		
If containers are not fumigated under gas-tight sheets, pressure decay value (from 200-100 Pascal's) in Sec.	NA		
Description of Goods :			
Container Number (or numerical link) Seal No.	Said To Be Stuffed In Container ECMU 9359175 (40')		
Name & Address of Exporter	Zen Engineering		
Name & Address of Consignee	Saini Food Products Ltd.		
Type and description of cargo	Water		
Quantity (MTs) / No of Packages / No of pieces	15 Pkgs		
Description of packaging material	Pkgs		
Port & country of loading	Nhava Sheva , India		
Port of discharge	Dar Es Salaam		
Shipping Bill No & Date	6049992 Dt. 14/11/2014		
Name of Vessel/ship	Auguste Shculte		
Invoice No.	-		
Weight	-		
Name & signature of Accredited Fumigation Operator with seal & date / Accreditation Number	Endorsed by Specified Officer of Date of PPQS (Applicable only in case of non-accredited fumigation agency)		
  Sneha M. Ambavane, Accreditation No. 187021211	NA		

- No liability attaches to the certifying company or its proprietors or representatives with respect to this certificate.
- Consignment details as declared by shippers
- The commodity should be exported at the earliest so as to reach there within 21 days of fumigation date.



RELEASE ORDER

Printed on :17/01/2015 11:41

Mode of Declaration : IM4 TANSAD Number : TZDL-15-1008258 Date : 08/01/2015

Office Code Importer Code: 122-437-205 Receipt No: RG2116016
TZDL DAR CUSTOMS SERVICE Name: SAINI FOOD PRODUCTS LIMITED Receipt Date: 14/01/2015
CENTRE Address: P.O.BOX 5416 DAR ES SALAAM

Flight/Vehicle/Vessel: Declarant Code: 100-881-837 Dec. Ref: 100881837-15-0100016
BELLA Name: Madina C & F Agencies Ltd,
Address: P. O. Box 4270 Dar es Salaam

Packages	Code	Description	Gross Weight	Net Weight	
30	PK	Package(s)	14,737.00	8,607.00	
Item(s)	Total Taxes	Total Customs Value	BL/AWB No.	Manifest No.	No. Cont
1	15,165,549.00	144,780,152.00	IN8374905	14CMA0000680272	2

Item	Proc	Commodity	Origin	Chassis No	Gross Weight	Quantity	Customs Value
1	4000 476	8421.21.00.0000	IN		14,737.00	1.00	144,780,152.00

Container No.(s)

ECMU1988145(22G0), ECMU9359175(45G0)

TANZANIA REVENUE AUTHORITY

VALUE ADDED TAX FORM

Serial No. 93/01/15

Complete In Quadruplicate

To: Commissioner For Customs And Excise

TIN: 122-437-205

P. O. Box 9462
DAR ES SALAAM

VRN:



**APPLICATION FOR UTILIZATION OF VAT RELIEF GRANTED
UNDER THE THIRD SCHEDULE TO THE VALUE ADDED TAX ACT CAP 148
(EXCLUDING DIPLOMATS/DIPLOMATIC MISSIONS)**

PART A: (To be completed by applicant)

The (name of the Organisation) **SAINI FOOD PRODUCTS** under Ministry **INDUSTRY TRADE AND MARKETING** applying for VAT relief on supplies of goods/services as detailed below: **INVOICE NO:ZEN/EXP/MFG/010/14-15 OF 13.11.2014**

Details of the goods/services		Value exclusive of VAT (in shs.)	VAT Amount	Supplier
Description	Quantity			ZEN ENGINEERING INDIA
RO WATER TREATMENT PLANT 8000 LPH WITH PARTS	1 SET	136,170,000.00	24,510,600.00	
	TOTAL	136,170,000.00	24,510,600.00	

NB: *In case the space provided above is not sufficient please attach the list of additional items in the same format/ for motor vehicle give the following details for each vehicle or attach the detailed schedule of all vehicles applied for.

Make..... Engine No..... Chassis No.....
Type..... Cubic Capacity..... Tare weight.....
Year of Manufacture..... Propulsion Petrol/Diesel/Other.....

The goods/services are going to be used by the (Name of the project) **TO ESTABLISH PRODUCTION OF FRUIT JUICE, CARBONATED DRINKS AND BOTTLED DRINKING WATER.**

Which is a project aided pursuant to the agreement/memorandum of understanding/GN between the
and the Government of the United Republic of Tanzania dated.....for (state the use of the goods/services).....

We do certify that the above information/data are correct and that we are entitled to VAT relief under item of the Third Schedule to the Value Added Tax Act, CAP 148. We undertake not to sell, transfer or dispose of in any way the said goods unless and until VAT is fully paid.

7/1/2015
Date

MOSTAGA AUGUST
(Name of Authorized Officer)

[Signature]
Signature

SAINI FOOD PRODUCTS
P.O. BOX 110
DAR ES SALAAM
Official Stamp

PART B: (To be completed by the Recipient Organisation/Ministry/Parastatal/Company).

This is to certify that (Name of project).....
is a technical assistance/Religious/charitable project which is under our Ministry /Organisation
(name)..... under the agreement
between..... and..... which was confirmed
by the Treasury/Ministry as per the letter Ref. No..... we
confirm that the above goods/services are project materials/services and we request that they be supplied free of VAT
as per the stated item(s) of the 3rd Schedule to the Act.

7/1/2015
Date

MUSTAFA AUBHAN
(Full name of endorsing Executive)

SAMIR FOOD PRODUCTS LTD
P.O. BOX 5416
Signature and stamp of Ministry/
Permanent Secretary/Parastatal
Organisation/Administrative
Secretary/General Manager

PRECAUTION NOTE:

- (i) This Authority is only valid when tendered in its original form.
- (ii) Payment should be made strictly by recipient's cheque(s).

FOR OFFICIAL USE

(a) **Comments and Recommendation(s) by the Verification Officer:**

Recommended for VAT Relief Under Invoice No. ZEN/EXP/MFG/010/14-1
of 13/11/2014

8/1/2015
Date

KEITHA YATHYA
Name and Signature of the Verification Officer
REVENUE AUTHORITY
EXCISE DEPARTMENT
TANZANIA
CUSTOMS AND TRADE
FACILITATION UNIT
9 JAN 2015
DAR-ESS-SALAAM

(b) **Manager's decision**

Approval has been/not been granted for relief to:.....

08/01/15
Date

Signature and Stamp of the Manager

NOTE: This authority is valid for 30 days from the date of approval

- Distribution:
- Original – Supplier of goods/services {To be retained for your record/ Verification by TRA}
 - Duplicate – Applicant
 - Triplicate – TRA Office
 - Quadruplicate – Recipient Organisation/Ministry/Parastatal {For Donor funded projects}



TANZANIA REVENUE AUTHORITY

TRA/CE/C/P20/8/3970 4774

13.05.2014

The Managing Director,
Saini Food products Ltd,
P.O. Box 5418,
DAR ES SALAAM

Dear Sir,

**RE: DUTY/VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS-
CERTIFICATE OF INCENTIVES NO. 042609 OF 26.02.2014 AND TIN
NO.122-437-205**

We are writing in response to your letter ref. dated 16.03.2014 as supported by a letter ref. TICC/PP.10/042609/6 of 14.04.2014 from Tanzania Investment Centre regarding the above captioned subject.

We hereby confirm and approve four-page list herewith attached capital/deemed goods for establishment and operation of the project with certificate of incentives mentioned above and item therein deleted could not be approved because they are not eligible for exemption

The approved deemed capital goods will be granted Import Duty exemption to the tune of 75% of the amount that the goods would otherwise be liable and VAT will be relieved to the tune of 45% of the amount payable and capital goods by generic description will still enjoy 100% VAT relief. However, VAT relief will be granted upon completion of form 224 and submit the same for approval to the Commissioner for Customs and Excise for all imported items; and for locally procured items, the forms should be submitted for approval to the Commissioner for Domestic Revenue.

Sincerely Yours

Said Athumani

FOR: COMMISSIONER FOR CUSTOMS AND EXCISE

RS/
c.c. Manager - Customs Service centre,
c.c. Regional Manager-Mtwara,
c.c. Manager - Tax exemption,
c.c. Executive Director,
Tanzania Investment Centre,
P. O. Box 938,
Dar es Salaam,

ISO 9001 : 2008 Certified

CUSTOMS & EXCISE DEPARTMENT

Sokoine Drive, P.O. Box 9053, Dar es Salaam, Tanzania

Tel: +255-22-2117765, or +255-22-2127783/4/6/8 Fax: +255 22-2138878/2135193



TANZANIA REVENUE AUTHORITY

TRA/CE/C/P20/8/3970

13.05.2014

The Managing Director,
Saini Food products Ltd,
P.O. Box 5418,
DAR ES SALAAM

Dear Sir,

**RE: DUTY/VAT EXEMPTION ON CAPITAL/DEEMED CAPITAL GOODS-
CERTIFICATE OF INCENTIVES NO. 042609 OF 26.02.2014 AND TIN
NO.122-437-205**

We are writing in response to your letter ref. dated 16.03.2014 as supported by a letter ref. TICC/PP.10/042609/6 of 14.04.2014 from Tanzania Investment Centre regarding the above captioned subject.

We hereby confirm and approve four-page list herewith attached capital/deemed goods for establishment and operation of the project with certificate of incentives mentioned above and item therein deleted could not be approved because they are not eligible for exemption

The approved deemed capital goods will be granted Import Duty exemption to the tune of 75% of the amount that the goods would otherwise be liable and VAT will be relieved to the tune of 45% of the amount payable and capital goods by generic description will still enjoy 100% VAT relief. However, VAT relief will be granted upon completion of form 224 and submit the same for approval to the Commissioner for Customs and Excise for all imported items; and for locally procured items, the forms should be submitted for approval to the Commissioner for Domestic Revenue.

Sincerely Yours

Said Athumani

FOR: COMMISSIONER FOR CUSTOMS AND EXCISE

RS/
c.c. Manager - Customs Service centre,
c.c. Regional Manager-Mtwara,
c.c. Manager - Tax exemption,
c.c. Executive Director,
Tanzania Investment Centre,
P. O. Box 938,
Dar es Salaam,

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Saini Food Products Limited

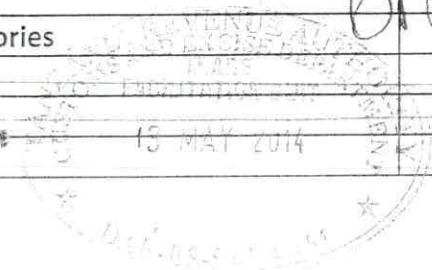
P.O. Box 5416, Dar es Salaam, Tanzania. E-mail: majibcra@gmail.com,
Mob: 0773 245555, Tel: 2663786 Fax: 2862877

List of Capital Items intended to be imported by Saini Food Products Limited under Tanzania Investment Centre

SI No.	Item name	Qty / Units
1	Packaged Drinking Water Line , Machines and accessories	4 Units
	a. RO Plant	3 units
	b. Blowing Unit	4 Units
	c. Automatic blowing unit	2 Units
	d. Bottling line	4 Units
	e. Shrink unit	4 Units
	f. Applicator	4 Units
	g. Water testing laboratory equipments	1 Set
	h. Batch Printer	4 Units
	i. Stabilizer	4 Units
	j. Electrical panel	5 Units
	k. Pipings and fittings for site preparation	4 Sets
	l. Bore well equipments	4 Sets
	m. High Pressure Compressors	4 Units
	n. Low pressure compressors	4 Units
	o. Recovery RO plant	2 Units
	p. Effluent Treatment plant	2 Units
	q. Plant related Accessories	4 sets
2	CSD (Carbonated soft drink) Lines, Machines and accessories	2 Units
	a. Automatic blowing unit	2 Units
	b. Bottling line	2 Units
	c. Shrink unit	2 Units
	d. Applicator	2 Units
	e. Carbonator Unit	2 Units
	f. Sugar Syrup Preparation	2 Units
	g. Mixer and Juice Processor	2 Units
	h. Water Treatment Equipments	2 Units
	i. Utilities for the Project	2 Units
	j. Packing Equipment	2 Units
	k. Electrical Panels for the Project	2 Units
	l. Electrical Panels for the Project	2 Units
	m. Plant related Accessories	2 Sets
3	Fruit Juice Line , Machines and accessories	2 Units
	a. Blowing Machine and accessories	2 Units
	b. Auxillaries for Blowing Machine	2 Units

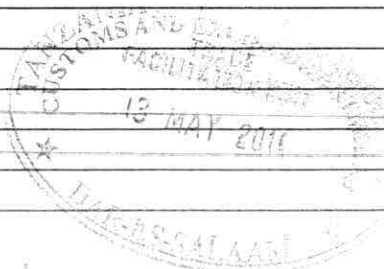
	c.Filling Machine.	2 Units
	d.Fruit Pulp Line	2 Units
	e.Auxillaries for Natural Juice Extraction	2 Units
	f.Sugar Syrup Preparation	2 Units
	g.Juice Processor	2 Units
	h.Water Treatment Equipments with RO unit and filters	2 Units
	i.Utilities for the Project (mandatory engineering requirements for machines)	2 Units
	1. Chilling Unit	2 Units
	2..Air compressor	2 Units
	3. Air dryer unit	2 Units
	4.Cooling tower	2 Units
	j.Packing Equipments	2 Units
	1. Tetra pack unit	2 Units
	2.Shrink packing unit	2 Units
	3.Corrugated box packing machine	2 Units
	k.Electrical Panels (LT panel and distribution boards for individual units)	2 Sets
	m.Plant related Accessories	2 Sets
4	Fruit Pulp Line , Machines and accessories	2 Units
	a.Fruit Washer (1 nos)	2 Units
	b. Inspection Conveyor (1 nos)	2 Units
	c.Bucket Elevator Conveyor (1 nos)	2 Units
	d.Coarse Pulper (1 nos)	2 Units
	e.Finishers (1 nos)	2 Units
	f.Juice Storage Tank (2 nos)	2 Units
	g.Pulp transfer pumps (1 nos)	2 Units
	h.Steam Jacketed Vessel (2 nos)	2 Units
	i. Pulp transfer pumps (1 nos)	2 Units
	j.Float Balance Tank [1 Nos]	2 Units
	k.Feed Pump [1 Nos]	2 Sets
	l.Holding tube [1 Nos]	2 Sets
	m.CPM Valve [1 Set]	2 Sets
	n. Hot water making system [1 Set]	2 Units
	o. Spray Drying System [1 Set]	2 Units
	q.SS Control Panel [1 Set]	2 Units
	r.SS Centrifugal Pump for CIP [1 Nos]	2 Units
	s.Packing Equipments	2 Units
	1. Tetra pack unit	2 Units
	2.Shrink packing unit	2 Units
	3.Corrugated box packing machine	2 Units
	t.Electrical Panels (LT panel and distribution boards for individual units)	2 Sets
	u. Plant related Accessories	2 Sets
5	Snacks Food line, Machines and accessories	2 Units
	a.Potato chips maker	2 Units
	b.Bulk vegetable Cleaner	2 Units
	c.Bulk vegetable peeler	2 Units

15 MAY 2014



	d. Bulk vegetable chopper	2 Units
	e. Bulk vegetable slicer	2 Units
	f. Automatic Fryer	2 Units
	g. Weighing scales	2 Units
	h. Batch makers	2 Units
	i. FFS (Form fill seal) machines	2 Units
	j. Batch code printer	2 Units
	k. Packing Equipments	2 Units
	1. Tetra pack unit	2 Units
	2. Shrink packing unit	2 Units
	3. Corrugated box packing machine	2 Units
	l. Plant related Accessories ✕	2 Sets
6	Transformer 2500 KVA	1 Unit
7	Transformer 1000 KVA	1 Unit
8	Transformer 500 KVA	1 Unit
9	H T Panel for incoming power from the transformers	3 units
10	Power distribution board	8 Sets
11	Small Power distribution board	10 Sets
12	Power factor unit	3 Units
13	Automatic voltage stabilizer / regulator	5 Units
14	Air Compressor High Pressure	6 Units
15	Air Compressor Low Pressure	6 Units
16	Chiller plant	4 Sets
17	Cooling tower	4 Sets
18	Sealing machines	10 Units
19	Bailing machines	2 Sets
20	Hydraulic trolleys	20 Units
21	Fork Lifts	7 Units
22	Exhaust fans	35 Sets
23	Industrial Wall fans	40 Sets
24	Industrial Generator , 500 KVA	2 Sets
25	Industrial Generator , 150 KVA	1 ✕ Sets
26	Industrial Generator , 100 KVA	1 ✕ Sets
27	Industrial Generator , 50 KVA	1 ✕ Sets
28	Industrial Generator , 20 KVA	1 ✕ Sets
29	Industrial Generator , 10 KVA	2 ✕ Sets
30	Computer and Accessories	20 Sets
31	Telephone PABX System	1 Set
32	Fire extinguishers	40 Sets
33	Fire hydrant system	1 Unit
	a. Piping and fittings, hoses	1 Set
	b. Hydrant pump	2 Units
	c. Fire hydrant genset	1 Set
	d. Overhead fire extinguisher	10 Sets
34	Exhaust fans for roof	40 Pieces
35	Mechanical tool kit ✕	10 Sets
36	Electronics tool kit ✕	5 Sets
37	Security cameras	50 Sets

JMB
Approved



38	4 WD pick UP , Single cabin	2	5 Units
39	Mini Pick Up	1	12 Units
40	Light Commercial truck	2	12 Units
41	Medium range of truck with heavy payload		6 Units
42	Heavy duty vehicles		5 Units
43	Hydraulic trolleys		10 Units
44	Refrigerated Boxes / cubicles		40 Units
45	Refrigerated Containers		10 Units
46	Refrigerated Trucks		10 Units
47	Cold room / storage		5 units
48	Refrigeration System		10 Units
49	Drill machines		10 Pieces
50	Lathe machines		2 Units
51	Tooling and spanner set		5 Sets
52	Welding machines		5 Sets
53	Mig welding set		5 Sets
54	Cutters		5 Units
55	Benders		5 Units
56	Cutting discs		1000 Pieces



SKB
Approved



00220698

THE UNITED REPUBLIC OF TANZANIA

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 042609

This is to certify that

SAINI FOOD PRODUCTS LIMITED

of address P.O. BOX 5416

DAR ES SALAAM

has been granted a Certificate of Incentives to invest in a new, ~~XXXXXX~~ enterprise known as

SAINI FOOD PRODUCTS LIMITED

Which is located at PLOT NO. 1 BLOCK B MWANDEGE MKURANGA

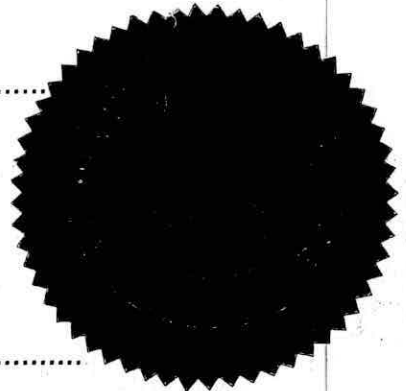
COAST - PWANI

Further particulars required by Section 17 of the Tanzania Investment Act are set out overleaf.

Executive Director

Tanzania Investment Centre
P.O. Box 938, Dar es Salaam

Dated 26TH February, 2014



This Certificate is issued in accordance with the provisions of Section 17 of the Tanzania Investment Act, 1997 and subject to the conditions prescribed under item 14 and 15 hereafter:—

1. Shareholders

Shareholders	Nationality	Shareholding (%)
<u>Vinay Saini</u>	<u>Tanzanian</u>	<u>12</u>
<u>Vishal Singh Saini</u>	<u>Tanzanian</u>	<u>12</u>
<u>Parveen Bala Saini</u>	<u>Tanzanian</u>	<u>16</u>
<u>Balbir Singh Saini</u>	<u>Tanzanian</u>	<u>60</u>

2. Proposed Activities: To establish production of fruit juice, carbonated drinks and bottled drinking water

3. Sector: Manufacturing Subsector: Beverages

4. Investment cost: Foreign USD 0m. Local USD 8.5m. Total USD 8.5m.

5. Project Financing: Equity USD 6.5m. Loans USD 2m. Total USD 8.5m.

6. Source, terms and conditions of loan: -

7. Assets to be invested:

Capital items:	Foreign	Local	Total
	<u>USD 0m.</u>	<u>USD 8.5m.</u>	<u>USD 8.5m.</u>

8. Technology Agreement: None

9. Date of TIC Registration: 26th February, 2014

10. Implementation period: February, 2014 – January, 2017

11. Operative date: February, 2017

12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997
 - (i) Applicable Import Duty And VAT as per Customs Tariff Act, 1976 & VAT Act, 1997
 - (ii) Applicable with-holding Tax As per Income Tax Act, 2004 (as amended)
 - (iii) Eligibility of Capital Allowances As per Income Tax Act, 2004 (as amended)

13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.

14. Conditions attached to this Certificate of Incentives
 - (i) Date of Commencement of investment has to be notified to the Centre.
 - (ii) Certificate not to be transferred, assigned or amended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre

15. Additional conditions attached to Certificate
Finished goods are not allowed under this Certificated.

Signed 
Executive Director

This Certificate is issued in accordance with the provisions of Section 17 of the Tanzania Investment Act, 1997 and subject to the conditions prescribed under item 14 and 15 hereafter:—

1. Shareholders	Nationality	Shareholding (%)
Vinay Saini	Tanzanian	12
Vishal Singh Saini	Tanzanian	12
Parveen Bala Saini	Tanzanian	16
Balbir Singh Saini	Tanzanian	60

Proposed Activities : To establish production of fruit juice carbonated

3. Sector: Manufacturing Subsector Beverages

4. Investment cost: Foreign USD 0m. Local USD 8.5m. Total USD 8.5m.

5. Project Financing: Equity USD 6.5m. Loans USD 2m. Total USD 8.5m.

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Finished goods are not allowed under this Certificated

Signed 
Executive Director

MINUTE SHEET

DOKEZO
No.

MINUTE SHEET

DOKEZO

No. 15

ExD F.11 M.14

The valuation report from the Government side has been completed. The investor is required to send commitment letter to the Government accepting to meet all the cost of compensation,

The information has been communicated to the investor, but he has not responded yet.

I submit.

~~W. Mathew~~

Ag DIF _____ 10/01/2018

16. AgDIF

ASK Mkuwanga District Council to send us a copy of their last correspondence with the investor regarding a requirement for a commitment letter.

Johny
ExD
12/01/2018

17. Ag. DIF

I have enquired for a copy of the letter and being informed that the letter were not sent but they communicated verbally by phone. Now they have written a letter and I requested them to copy TIC, Mr. Kitarone confirmed to do so.
W. Mathew As IFMA - 18/01/20

MINUTE SHEET

Dokezo
No.

14

Ag. DIF

Regarding the issue of access road to Saine Food Products Factory, I have been communicating with the land department of Mburanga Municipal. During my last visit I contacted Mr. Yasin whom was working with Mr. Kitanana (Land Valuer) on preparation of the valuation report after the first phase of designing and demarcating the area at which the road will pass being completed and the investor paid the fee for that first phase. Currently Mr. Kitanana has informed me that from their side they have completed preparation of the valuation report now it is waiting to be submitted to the Chief Government Valuer for registration, the process which is yet to be implemented as it waits for the investor to send them a commitment letter accepting to finance the compensation amount, this information has been communicated to the investor and the investor have not responded up to now. According to Kitanana the delay is caused by the investor himself by not committing to pay for compensation as it is required by the law/registration.

Witness

Ag. IFMA - 09/01/2018

MINUTE SHEET

11 Ag DIF

Application for extension of CoI fulfills requirements including EXD approval (Mq). I recommend draft CoI be approved for signature.


D. Pressa


IFM(CP)

04/12/2017

12. EXD

A certificate of incentives has been awarded by extending the project's implementation period for 2 years as per your approval in M.9.

I submit ~~the~~ for your review and signature.


D. Pressa
EXD
07/12/2017

Ag DIF _____ 5/12/2017

13 Ag IFM(A)

Provide update of access road to the factory, is there any progress since your last visit?

~~Access Road~~

Ag DIF _____ 5/12/2017

MINUTE SHEET

DOKEZO8
No.

Ag IFM(A);

Attach the project visit report prepared when you visited the project so that we can consider for extending the projects implementation period.

~~Hamath~~

Ag DIF _____ 24/11/2017

9 EXD

PVV was conducted in order to verify the level of Project implementation and a need for granting implementation extension as requested by investor. Although the initial 3yrs of project establishment has elapsed the project is yet to complete planned establishment including putting in place some of plant & machinery to make project fully operational. The delay has been contributed by lack of required infrastructure such as road access due to remoteness of the area. With TIC aftercare interventions, Mkuranga DC is now in process to upgrade the access road. I therefore recommend your approval for 2yrs extension of CoI to enable completion of remaining activities.

Drasse
Ag-DIF
30/11/2017

TANZANIA INVESTMENT CENTRE
APPROVED BY: W. S. W. S.
Signature: _____
(EXECUTIVE DIRECTOR)
Date: 03/12/2017

10 Ag DIF, F11

You have not responded to my directive on folio 11 of 13/10/2017. Give explanation.

W. S. W. S.
Exp
03/12/2017

MINUTE SHEET

DOKEZO

No.

6 Ag. DIF.

On 4/4/2017 the Aftercare Unit visited Sain Food Products Ltd for the purpose of verifying the status of the project and also attending stakeholder meeting organised by DED Mkuranga regarding the expansion of the road to the factory which the exercise is on progress. So far the project has already set up one production line which is in operation now, but yet they are in need of setting up new modern and sophisticated Plant & Machinery. Due to the fact that the project is still within the five years of implementation period, I recommend extension of the implementation period for two years.

I submit.

Mrema.

Veronica I. Mrema. (IPFO-AE)

20/11/2017.

7 Veronica

Attach the project visit report and bring back. ~~Mrema~~ - Ag. DIF - 22/11/2017

MINUTE SHEET

Dokezo
No.

3

Vero ~~0000~~

Please arrange for project visit. Include in the visit the Mkwanga District Executive Director office. TIC team to involve land officers.

V Masu

Ag IFM AZ

03/11/2016

4.

Vero

Please make follow-up with Mkwanga DED as we agreed from our last meeting. And you must accordingly. (F.S)

5.

Ag. IFM(A)

The investor has agreed to participate in the meeting arranged by DED on 4/4/2017.

Atrema.
IPFO (AC).

MINUTE SHEET

Dokezo
No.

1.

EXD

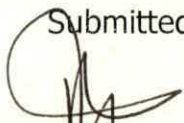
The approved project has fulfilled the investment requirements, which are: -

- (a) Minimum finance investment threshold has been exceeded, the project expects to invest US\$ 8.5m
- (b) Legal entity has been incorporated under certificate

No. 103218 of 17/10/2013

Based on the above, the letter of approval is hereby submitted for signature in order for the project to comply with the requirements of Section 17 of Tanzania Investment Act, 1997.

Submitted for signature.



N. Senzia

DIF

3rd March, 2014



2.0

EXD

In response to the TIC letter of registration dated 26th February 2014 the project has submitted the required documents namely: -

- (a) Company Board Resolution.
- (b) Reference letter/Financing from Bank of Boda Tanzania Ltd
- (c) Title deed and affidavit as evidence of

With the above submission EXD is requested to sign Certificate of Incentives No. 042609 herein attached.

7/03/2014



DIF