



Project Progress Report for Premidis limited from 2014 to as on Date 12/10/2020

- 1 Received Certificate of Incorporation No -108195 of Premidis Ltd,dated 12th February 2009
- 2 Received Taxpayer Identification number 124-030-269, dated 4th June 2014
- 3 Temporary Industrial License no 00000946 Dated 8th April 2016
Permanent Industrial License No 00002246 Dated 15th November 2019
- 4 Environmental Impact Assessment (NEMC) Certificate Reg. No EC/EA/2019/0594 Dated 18th October 2019.
- 5 OSHA Reg. No MZA/1128,dated 4th October 2016
- 6 TIC - Certificate of Incentives no 042768 Dated 16th November 2014
TIC - Certificate of Incentives no 042768 Dated 22nd March 2016 (Amendment Section 1)
- 7 VAT Registration no VRN-40-020221-R Dated 19th Septemebr 2014
- 8 Business License No 20000005822 Dated 3rd June 2020
- 9 Production & Sales Started from 2014





1) **Planned Activities (Manufacturing and Repacking following)**

Type of Goods to be produced

Alcoholic Spirit

2) **Achievements Made till date:**

Following machinery installed

No.	Name of machine	Operating capacity	Utilized Capacity	No. of Staff per shift	No. of Shifts in 24hrs
A Production					
1	Semi automatic filling machine	60 BPM	60 BPM	22 nos	two
2	Semi automatic filling machine	80 BPM	80 BPM	22nos	two
3	Manual filling machine	40 BPM	40 BPM	22 nos	two
4	R.O water treatment plant	1000 /H	1000 /H	22 nos	two
5	Automatic single side labeling machine	60 LPM	60 LPM	22 nos	two
6	Automatic single side labeling machine	60 LPM	60 LPM	22 nos	two
7	Automatic double side labeling machine	120 LBP	120 LPM	22 nos	two
8	Tax stamp applicator	120 LPM	120 LPM	22 nos	two
9	Tax stamp applicator	120 LPM	120 LPM	22 nos	two
10	Tax stamp applicator	120 LPM	120 LPM	22 nos	two
11	Linx date coding machine	100 MIT/M	100 MIT/M	22 nos	two
12	Linx date coding machine	120 MIT/M	120 MIT/M	22 nos	two
13	Lesser date coding machine	120 MIT/ M	120 MIT/ M	22 nos	two
14	Steel tanks 5000 liters '9no'	45000 lt	45,000 LIT	22 nos	two
15	Steel tankes 10,000 liters "5no"	50,000 lit	50,000 LIT	22 nos	two
16	Steel tanks 20,000 liters "2no"	40,000 lit	40,000 LIT	22 nos	two
17	Bottle Blowing Machine	4 cavity	4 CAVITY	22 nos	two
18	Air Compressor low pressure	12 bar	12 bar	22 nos	two
19	Air Compressor high pressure	12 bar	12 bar	22 nos	two

B Quality Control

1	UV/VIS Spectrophotometer	190 to 1100 nm	230-500 nm	2 nos	one
2	Lab Oven	0-900 C	50-100 C	2 nos	one
3	Digital Analytical Balance	0.01-200 g	3-100 g	2 nos	one
4	Digital ph meter	0.0-14.0	1.0-13.0	2 nos	one
5	Alchholmeter	0-100%	40-95	2 nos	one
6	Lab water both	0-100 c	30-90c	2 nos	one
7	stability chamber	0-200c, 30-90% RH	38-42c	2 nos	one



- a) **Vehicle Purchase**
- 1) Mitsubishi canters (5nos)
 - 2) Toyota Hice (4 nos)
 - 3) Mitsubishi fuso (2nos)
 - 4) Issuzu canter (1nos)
 - 5) Toyota Townhice (2nos)

NOTE : ALL ABOVE VEHICLES FOR USING TO DELIVERY THE FINAL PRODUCT

- b) **Bank**
- 1) Having fixed deposit of Tsh 600,000,000 in Bank Of Baroda
 - 2) Achievement of Overdraft facility of Tsh 400,000,000 , and stock loan Tsh 520,000,000 in year 2019-2020

- c) **Land**
- 1) PLOT NO : 508, ILEMELA MUNICIPAL COUNCIL , MWANZA,(4159 sqm)
 - 2) PLOT NO : 509, ILEMELA MUNICIPAL COUNCIL , MWANZA,(4540 sqm)
 - 3) PLOT NO : 11 NYAKATO INDUSTRIAL AREA, MWANZA CITY COUNCIL (11,964 sqm)

d) **Sales in 2014-2020**

Sales achievement made from the year	Sales (Tsh)
2014-2015	5,232,458
2015 -2016	169,143,813
2016 -2017	637,403,990
2017-2018	10,863,844,157
2018-2019	16,072,470,676
2019-2020	26,000,000,000 ESTIMATED

Product Planing for 2020 -2021

Sr.No.	Product Name	Packing Size	Annual Capacity	Market Price Tsh	Total Tsh
1	Shimha Waragi	30 pcs/ 1 box	780,000 Boxes	45,000	35,100,000,000
2	Coffee spirit	30 pcs/1 box	120,000 boxes	44,000	5,280,000,000
3	Blue skys	30pcs/1 box	70,000 boxes	44,000	3,080,000,000
4	Tingisha	30pcs/1 box	7000 boxes	43,000	301,000,000
			Grand Total		43,761,000,000



Premidis Limited

3.) Update information on the following aspects

3a Shareholder Information

Name of Directors	Number of shares	% Holding
Ramanjaneya Reddy Munnangi Sita	90,000	22.50%
Putta Venu Madhav	90,000	22.50%
Srinivasa Reddy Atluri	120,000	30.00%
Srirangareddy Madhira	4,000	1.00%
Un Allotted share	96,000	24.00%
Total Authorised share capital	400,000	100.00%

3b Company Communication Information

Email address: premidis.tz@gmail.com
 Mobile Number: 255746004402
 Land Line Telephone Number: -
 Physical Address: PLOT NO.11, NYAMAGANA, MHANDU
 NYAKATO INDUSTRIAL AREA,
 P. O. BOX 2718, MWANZA

3c Contact Person

Name Position: Srinivasa Reddy Atluri
 Communication Details: Email address: premidis.tz@gmail.com
 Mobile Number: 255 746 004 402

3d Capacity

Project Capacity per year

2019-2020

Sr.No.	Product Name	Packing Size	Annual Capacity
1	SHIMHA WARAJI	30pcs/Ctn	900000 Boxes
2	COFEE SPIRIT	30pcs/Ctn	120000 Boxes
4	BLUE SKYES	30pcs/Ctn	80000 Boxes
5	TINGISHA	30pcs/Ctn	10000 Boxes

3e Direct Employment

Foreign-Men: 4
 Foreign-Women: 0
 Local-Men: 34
 Local-Women: 22

3f Indirect Employment

Estimated Total No.: 25
 Type/Areas: Transport and Vehicle Maintenance



4.) Project Financial Expenditure Todate (USD)

Line of Item	Cost Foreign Currency	Cost Local Currency
Land & Building (a)	\$ 426,493	980,933,524
Plant & Machinery (a)	\$ 83,795	192,728,513
Vehicles (a)	\$ 83,704	192,518,157
Furniture (a)	\$ 8,415	19,355,395
Office Equipments (a)	\$ 15,453	35,541,298
Insurance Cover (f)	\$ 9,783	22,500,000
Grand Total	627,642	1,443,576,887

4 (a) All value shown above are after considering depreciation factor

4 (b) We paid insurance premium of 22.5 million to cover property, land & building and Godown

5) Project Financing

Particulars	Amount (USD)	Source Country
Local Equity	\$ 132,173.91	Tanzania
Local Loans 5(a)	\$ 400,000.00	Tanzania
Foreign Equity	\$ -	-
Foreign Loans	\$ -	-
Total Investment	\$ 532,173.91	

5a Bank Facilities

We have OD Facility of 400 Millions in Bank Of Baroda, and we Took 520 Millions Term Loan In Bank Of Baroda. For extance of bussiness and improvement of Production Capacity.

6) Problems & Solutions

a) We are facing a lot of power fluctuations due to this we need to run the factory on generator which is costing a lot.

7) Future Plan

a) We only cover with 60% Of Tanzania , Our Plan To Cover with At Least 90% Of Tanzania in this Financial Year.

b) We want to Construct New Production Line To Improve Producton Capacity To Reach Above Goal .

c) We Are Planning To Open New Company For Manufacturing Of Packing Items.

For Premidis Ltd

Madhav
Director
Venu Madhav Putta

