

JIN YUAN INVESTMENT LIMITED

P.O.BOX 2417, MAGU-MWANZA

1. **Project core Activity** :recycling and manufacturing of plastics products
2. **Contact Person: ERIC KASSIAN(TRANSLATOR)**
Email.159600309191@163.com
3. **TIN information:**
4. **Shareholder's Information: LIN FULONG =40%**
CHEN LIKUI=5%
: LIN ZHONGXIN=25%
: LIN SAIYUN=5%
: ZENG PENG=25
5. **Registration Certificate/License No:** 136025
6. **Company communication information:**Email Address;erickkassian2@gmail.com
Mobile Number:0767669935
Physical Address:Plot No.22
:Street Wita
:Kisesa Road
:Magu District-Mwanza
7. **Has the Land been acquired?** Yes it has been acquired
7. **Machinery imported items: Detailed** statement of Imported Machinery is hereunder attached so as to form part of this annual progress report
- 8 **Raw Materials Imported: We** have not imported raw material for manufacturing of plastics ,we do use recycle wasted plastics products
Hence our raw materials locally obtained in Tanzania.
- 9 **Construction and Civil Works - What stage is attained?**

CONSTRUCTION & CIVIL WORK		%age(status) of completion		
		2017	2018	2019
Sn	Particulars			
o				
1	Production Unit	60%	90%	100%
2	Products Cooling Area	50%	70%	95%
3	Building & Infrastructure	70%	90%	100%

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8. Level of Investment:-

(a) **Total Planned** : example.10 Billions

(b)**Total actual to date**:example:5 Billions

9. Labour force:-

(a)Foreign

. Men= 4

.women=1

Total= 5

(b) Local

.Men= 25

.Woman=20

Total= 45

10. Indirect Employment: in production

11. Bottlenecks faced and proposed remedial action

(a) Tax burdens

(b) Infrastructure problems has led to late delivering of our raw materials from various dumpsites
Remedial actions

The government should embark on efforts to remedy the above listed problems

JIN YUAN INVESTMENT LIMITED
PROPERTY, PLANT AND EQUIPMENT FOR THE YEAR ENDED 31st DECEMBER 2019

LAND AND BUILDING SCHEDULE

Particulars	W .D.V as at 01.01.2018 TZS	Additions TZS	Total TZS	Depreciation TZS	W .D.V as at 31.12.2018 TZS
Factory Land	246,400,000		246,400,000	-	246,400,000
Total	246,400,000	-	246,400,000	-	246,400,000

Particulars	W .D.V as at 01.01.2018 TZS	Additions TZS	Total TZS	Depreciation TZS	W .D.V as at 31.12.2018 TZS
<i>Depreciation Apportionment (Usage)</i>					
Factory Building	431,329,732		431,329,732	1,566,487	59,763,245
Total	431,329,732	-	431,329,732	1,566,487	59,763,245

4,477,729,732

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PLANT AND MACHINERY SCHEDULE

Particulars	W .D.V as at 01.01.2018 TZS	Additions TZS	Total TZS	Depreciation TZS 0.08	W .D.V as at 31.12.2018 TZS
<i>Depreciation Apportionment (Usage)</i>					
Electrical & Fittings	1,063,546	-	1,063,546	1015,887	2047,660
Moulder incinerator	3,312,916	-	3,312,916	5,578,229	6,734,687
Plastic moulding machine	-	36,034,666	36,034,666	834,056	3,200,610
Plastic folder	7,726,072	-	7,726,072	931,518	2,794,554
Strapping Machine	3,761,230	400,000	4,161,230	948,641	3,212,589
Poly Tank	-	2,264,407	2,264,407	55,508	2,008,898
Refridgeration Items	-	19,060,459	19,060,459	3,970,929	15,089,530
Snowkey Ice Machine	-	441,792	441,792	9,204	432,588
Water Pump	-	635,594	635,594	66,208	569,386
Water Treatment Plant and Pumps	36,462,046	-	36,462,046	4,115,512	2,346,535
IET - Switch Gear	30,393,337	-	30,393,337	7,598,334	2,795,003
Scania Generator	24,111,167	-	24,111,167	1,027,792	3,083,375
Power Factor	11,875,000	-	11,875,000	2,968,750	8,906,250
Total	640,705,313	168,836,917	809,542,231	167,320,566	642,221,665
MV SCHEDULE					
Particulars	W .D.V as at 01.01.2018 TZS	Additions TZS	Total TZS	Depreciation TZS 0.08	W .D.V as at 31.12.2018 TZS
<i>Depreciation Apportionment (Usage)</i>					
Truck T660 DLJ	35,543,976	-	35,543,976	8,885,994.0	26,657,982
Truck T661 DLJ	35,262,395	-	35,262,395	8,815,598.8	26,446,796
Truck T662 DLJ	35,830,600	-	35,830,600	8,957,650.0	26,872,950
Truck T887 DKZ	46,468,926	-	46,468,926	11,617,231.5	34,851,695
Truck T889 DKZ	46,468,926	-	46,468,926	11,617,231.5	34,851,695
Truck T971 DLN	35,268,274	-	35,268,274	8,817,068.5	26,451,206
Trurck T668 DLU	-	56,000,000	56,000,000	7,000,000.0	49,000,000
Trurck T144 DNZ	-	46,008,258	46,008,258	6,709,537.6	39,298,720
Truck T250 DNZ	-	46,575,527	46,575,527	6,792,264.4	39,783,263
Truck T288 DPL	-	41,673,024	41,673,024	868,188.0	40,804,836
Truck T329 DPE	-	43,713,125	43,713,125	1,821,380.2	41,891,745
T 375 DFP	-	6,991,525	6,991,525	145,656.8	6,845,869
T 453 CVB	-	53,100,000	53,100,000	11,062,500.0	42,037,500
T 784 DNC	01.01.2018 -	13,000,000	13,000,000	270,833.3	31.12.2018 12,729,167
Total	234,843,098	207,061,459	441,904,556	97,381,134.6	448,523,422
<i>Depreciation Apportionment (Usage)</i>					
Container (Used)	4,193,150	12,000,000	16,193,150	1,024,144	15,169,006
Hand Pallet Truck	-	2,330,085	2,330,085	48,543	2,281,541
Piston & Rod	-	1,600,000	1,600,000	16,667	1,583,333
CCTV	-	7,399,152	7,399,152	308,298	7,090,854
	-	3,330,288	3,330,288	208,143	3,122,145
Comput					
Printer	-	576,610	576,610	60,064	516,546
Refrigerator	-	2,118,644	2,118,644	198,623	1,920,021
Television	-	889,831	889,831	74,153	815,678
Incotex Machine	662,518	-	662,518	82,815	579,703
Total	4,855,668	30,244,610	35,100,278	2,021,449	33,078,829
Total	2,11,733,811	506,142,986	864,276,797	334,289,636	529,987,160

JIN YUAN INVESTMENT LIMITED

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JIN YUAN INVESTMENT LIMITED			
Statement of Financial Position			
for the year ended 31st December 2019			
		2018	2019
		TZS	TZS
ASSETS			
Non current assets			
Land & Building, Plant, Property and Equipment		5,529,987,160	5,358,133,810
		5,529,987,160	5,358,133,810
Current assets			
Inventories		1,980,734,900	435,405,700
Packing Materials		227,507,550	51,824,165
Trade and other receivables		853,083,348	102,528,411
Cash and cash equivalents		61,640,701	55,917,360
Taxation		39,000,000	9,000,000
		3,161,966,498	654,675,636
TOTAL ASSETS		8,691,953,659	6,012,809,446

JIN YUAN INVESTMENT LTD

P. O. Box 2338

MWANZA

林富龙