



PAMMOJA

FARMING | INCLUSION | TECHNOLOGY

Macjaro - Application TIC

PAMOJA

Macjaro – Financing plan

Financing plan		2019	2020	2021	2022	2023	2024	2025
In \$'000								
Financing		130	1,509	940	304	-	-	-
Financing		130	1,509	940	304	-	-	-
Cumulated		130	1,639	2,580	2,884	2,884	2,884	2,884

Certified True Copy of the Original
 Signature of PMS LEODD A. VILLAC
 Notary Public & Commissioner for PAMOJA

15/07/2024

Macjaro - Application TIC

PAMOJA

Macjaro – Breakdown of investment

Breakdown of investment	2019					2020					2021					2022					2023					5 years
	In \$'000																									
Nurseries																										
Irrigation																										
Electricity & power																										
Plant material & nursery																										
Farm equipment																										
Buildings																										
Others																										
Capex	20	909	571	437	23	1,961																				
Capex incl contingencies	22	1,000	628	481	25	2,157																				
Working capital need	-	-	371	295	(92)	574																				
CFO	106	511	(59)	(472)	(272)	(186)																				
Change in cash	-	-	-	-	216	216																				
TOTAL	128	1,512	940	304	(123)	2,761																				
Cumulated	128	1,639	2,580	2,884	2,761																					

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 Sign: *[Signature]* Date: *18/10/2023*
 NDANGI PIUS LEOPOLD, Advocate
 Notary Public & Commissioner for Oaths

Macjaro - Application TIC

PAMMOJA

Pamoja Farms - Capital available

Pamoja Farms - Capital available

In \$'000

	2019	2020	2021	2022	2023	2024	2025
Capital raised and paid	650	605					
Capital raised and to be paid by June 30, 2020		745					
Final stage of negotiation		1,000					
Capital investment	650	2,350					
Cumulated	650	3,000	3,000	3,000	3,000	3,000	3,000

Capital raised and paid

Capital raised and to be paid by June 30, 2020

Final stage of negotiation

Capital investment

Cumulated

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 Sign: *[Signature]* Date: *12/12/2020*
 NDANU PIUS LEPOLO, Advocate
 Notary Public & Commissioner for Oath

Macjaro - Application TIC

PAMOJA

Macjaro - Capital investment

Macjaro - Capital investment		2019	2020	2021	2022	2023	2024	2025
In \$'000								
Capital investment to date		130	250	940	304	-	-	-
Capital investment to come		130	1,509	940	304	-	-	-
Capital investment		130	1,639	2,580	2,884	2,884	2,884	2,884
Cumulated								

Certified True Copy of the Original
 Sign: *[Signature]* Date: *12/12/2024*
 NDANU PLUS LEOPOLD, Advoca
 Notary Public & Commissioner for O...