



P A M O J A

FARMING | INCLUSION | TECHNOLOGY

# Macjaro - Application TIC

## Macjaro – Financing plan

Financing plan										
In \$'000	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Financing	130	1,509	940	304	-	-	-	-	-	-
<b>Financing</b>	<b>130</b>	<b>1,509</b>	<b>940</b>	<b>304</b>	-	-	-	-	-	-
Cumulated	130	1,639	2,580	2,884	2,884	2,884	2,884	2,884	2,884	2,884

# Macjaro - Application TIC

## Macjaro – Breakdown of investment

Breakdown of investment						
In \$'000	2019	2020	2021	2022	2023	5years
Nurseries	-	10	10	5	5	30
Irrigation	-	368	455	350	-	1,173
Electricity & power	-	63	-	50	-	113
Plant material & nursery	13	210	62	31	16	332
Farm equipment	-	144	18	1	3	166
Buildings	4	95	5	-	-	104
Others	3	19	21	-	-	25
<b>Capex</b>	<b>20</b>	<b>909</b>	<b>571</b>	<b>437</b>	<b>23</b>	<b>1,961</b>
<b>Capex incl contingencies</b>	<b>22</b>	<b>1,000</b>	<b>628</b>	<b>481</b>	<b>25</b>	<b>2,157</b>
<b>Working capital need</b>	<b>-</b>	<b>-</b>	<b>371</b>	<b>295</b>	<b>(92)</b>	<b>574</b>
<b>CFO</b>	<b>106</b>	<b>511</b>	<b>(59)</b>	<b>(472)</b>	<b>(272)</b>	<b>(186)</b>
<b>Change in cash</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216</b>	<b>216</b>
<b>TOTAL</b>	<b>128</b>	<b>1,512</b>	<b>940</b>	<b>304</b>	<b>(123)</b>	<b>2,761</b>
Cumulated	128	1,639	2,580	2,884	2,761	

# Macjaro - Application TIC



PAMOJA

## Pamoja Farms - Capital available

Pamoja Farms - Capital available										
In \$'000	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Capital raised and paid	650	605								
Capital raised and to be paid by June 30, 2020		745								
Final stage of negotiation		1,000								
<b>Capital investment</b>	<b>650</b>	<b>2,350</b>	-	-	-	-	-	-	-	-
Cumulated	650	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

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## Macjaro - Capital investment

Macjaro - Capital investment										
In \$'000	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Capital investment to date	130	250								
Capital investment to come		1,259	940	304	-	-	-	-	-	-
<b>Capital investment</b>	<b>130</b>	<b>1,509</b>	<b>940</b>	<b>304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cumulated	130	1,639	2,580	2,884	2,884	2,884	2,884	2,884	2,884	2,884