

DAR ES SALAAM
STATEMENT OF COMPREHENSIVE INCOME PROJECTION FOR THE YEAR 2020 - 2025

	2020 Projections TSHS	2021 PROJECTION TSHS.	2022 PROJECTION TSHS.	2023 PROJECTION TSHS.	2024 PROJECTION TSHS.	Total Tshs.	Total \$@2300 2300	2025 PROJECTION TSHS.
INCOME								
Income from Paddy	174,000,000	182,700,000	186,354,000	194,553,576	210,896,076	948,503,652	412,393	228,611,347
Income from Cashew	0	26,730,000	81,600,000	88,446,240	95,866,880	292,643,120	127,236	103,919,697
Income from Sim sim	21,000,000	42,000,000	63,000,000	68,229,000	73,953,413	268,182,413	116,601	80,158,844
Income from Honey	5,520,000	12,000,000	21,000,000	22,680,000	24,494,400	85,694,400	37,258	26,453,952
Income from Green House /hotculture	36,000,000	218,000,000	316,000,000	442,400,000	623,784,000	1,636,184,000	711,384	810,919,200
Total Income	236,520,000	481,430,000	667,954,000	816,308,816	1,028,994,769	3,231,207,585	1,404,873	1,250,063,040
LESS: Expenses								
Labour	142,140,000	224,250,000	279,036,000	301,116,000	321,954,000	1,268,496,000	551,520	348,998,136
Other direct inputs	109,260,000	192,572,000	200,386,200	244,471,164	316,345,686	1,063,035,050	462,189	406,187,861
Depreciation Expenses	56,874,213	135,515,564	130,026,078	101,942,313	103,013,896	527,372,064	229,292	68,423,931
TOTAL EXPENSES	308,274,213	552,337,564	609,448,278	647,529,477	741,313,582	2,858,903,114	1,243,001	823,609,929
Net Profit Before Taxation	-71,754,213	-70,907,564	58,505,722	168,779,339	287,681,187	372,304,471	161,872	426,453,112
Provision for Taxation	0	0	17,551,717	50,633,802	86,304,356	154,489,875	67,170	127,935,934
Net Profit After Taxation	-71,754,213	-70,907,564	40,954,005	118,145,538	201,376,831	217,814,597	94,702	298,517,178

JAND FARMS TANZANIA LIMITED
P.O. BOX 1298
DAR ES SALAAM.

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2020 TO 2025

ASSETS	31.12.2020 Projection	31.12.2021 PROJECTION	31.12.2022 PROJECTION	31.12.2023 PROJECTION	31.12.2024 PROJECTION
	TSHS.	TSHS.	TSHS.	TSHS.	TSHS.
NON CURRENT ASSETS					
Property, Plant and Equipment	643,646,601	1,282,661,497	1,498,679,619	1,446,787,306	1,343,773,410
CURRENT ASSETS					
Sundry Debtors	49,481,370	51,955,439	54,553,210	57,280,871	140,834,822
Stocks and Stores	159,583,500	258,821,863	376,303,360	537,005,828	529,491,406
Cash and Bank Balances	87,852,930	160,247,819	173,708,636	95,708,636	133,992,090
TOTAL CURRENT ASSETS	296,917,800	471,025,121	604,565,206	689,995,335	804,318,318
TOTAL ASSETS	940,564,401	1,753,686,617	2,103,244,825	2,136,782,641	2,148,091,729
EQUITY					
CAPITAL AND RESERVES					
Share Capital	1,400,000,000	1,400,000,000	1,400,000,000	1,400,000,000	1,400,000,000
Term Loan	600,000,000	0	0	0	0
Retained Earnings	-71,754,213	-142,661,777	-101,707,772	16,437,766	217,814,597
TOTAL EQUITY	1,928,245,787	1,257,338,223	1,298,292,228	1,416,437,766	1,617,814,597
LIABILITIES					
Sundry Creditors	0	0	0	0	0
Outstanding and Accruals	1,203,000	2,213,520	2,999,920	12,354,600	3,292,200
Taxation	0	0	7,551,717	37,185,518	97,489,875
TOTAL LIABILITIES	1,203,000	2,213,520	10,551,637	49,540,118	100,782,075
TOTAL EQUITY AND LIABILITIES	1,929,448,787	1,259,551,743	1,308,843,865	1,465,977,884	1,718,596,671

.....
DIRECTOR

.....
DATE

.....
DIRECTOR

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM

STATEMENT OF CASH FLOWS PROJECTIONS FOR THE YEAR 2020 TO 2025

	2020 PROJECTIONS TSHS	2021 PROJECTION TSHS.	2022 PROJECTION TSHS.	2023 PROJECTION TSHS.	2024 PROJECTION TSHS.	2025 PROJECTION TSHS.
CASH FLOWS FROM OPERATING ACTIVITIES						
Profit/(Loss) before Tax	-71,754,213	-70,907,564	58,505,722	168,779,339	287,681,187	426,453,112
Items not Involving Movements Funds Adjustments						
Accumulated Depreciation Adjustment	0					
Depreciation	56,874,213	135,515,564	130,026,078	101,942,313	103,013,896	68,423,931
CASH FLOWS BEFORE CHANGES IN WORKING CAPITAL	-14,880,000	64,608,000 0	188,531,800 #	270,721,652 #	390,695,083 0	494,877,043
CHANGES IN WORKING CAPITAL ITEMS EXPLAINED						
(Increase)/Decrease in Sundry Debtors	-49,481,370	-2,474,069	-2,597,772	-2,727,661	-83,553,951	-117,159,563
(Increase)/Decrease in stocks and Stores	-159,583,500	-99,238,363	-117,481,497	-160,702,468	7,514,422	56,170,634
(Increase)/Decrease in VAT Receivable	0	0	0	0	0	0
Increase/(Decrease) in Sundry Creditors	0	0	0	0	0	0
Increase/(Decrease) in Outstanding and Accruals	1,203,000	1,010,520	786,400	9,354,680	-9,062,400	2,708,660
Total Changes in Working Capital	-207,861,870	0 -100,701,912	0 -119,292,869 #	0 -154,075,449 #	0 -85,101,929	0 -58,280,269
GENERATED FROM/(USED IN) OPERATIONS	-222,741,870	0 -36,093,912	0 69,238,931 #	0 116,646,203 #	0 305,593,154	0 436,596,774
Tax Paid during the Year	0	0	-10,000,000	-21,000,000	-26,000,000	-25,000,000
NET CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES (A)	-222,741,870	-36,093,912	59,238,931	95,646,203	279,593,154 0	411,596,774
CASH FLOWS FROM INVESTING ACTIVITIES						
Issue of Share Capital	1,400,000,000	0	0			
Term Loan (Convertible to equity)	0	300,000,000	300,000,000	0	0	0
NET CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES (B)	1,400,000,000	300,000,000	300,000,000	0 #	0	0
CASH FLOWS FROM FINANCING ACTIVITIES						
Loan Repayment	0	0	-	0	0	0
Purchase of Fixed Assets	-727,940,800	-781,051,300	-339,144,200	-2,070,000	0	0
			-339,144,200 #	-2,070,000	0	0
Net Increase/(Decrease) in Cash and Cash Equivalents (A+ B)	449,317,330	-517,145,212 0	20,094,731	93,576,203	279,593,154 0	411,596,774
Cash and Cash Equivalents at Beginning of Year	-115,789,696	333,527,634	-183,617,578	-163,522,846	-69,946,643	209,646,511
CASH AND CASH EQUIVALENTS AS AT END OF PERIOD	333,527,634	-183,617,578	-163,522,846	-69,946,643	209,646,511 0	621,243,285
ANALYSIS OF CASH AND CASH EQUIVALENTS						
Cash and Bank Balances	333,527,634	-183,617,578	-163,522,846	-69,946,643	209,646,511	621,243,285
TOTAL	333,527,634	-183,617,578	-163,522,846	-69,946,643	209,646,511	621,243,285

Notes and related statements on pages 6 to 8 form an integral part of these financial statements.

.....
DIRECTOR

.....
DATE

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM

PROPERTY, PLANT AND EQUIPMENT MOVEMENT SCHEDULE

PARTICULARS	Land and Building	Machine & Equipment	Motor Vehicles	Furniture & Equipment	Beehives	TOTAL
	T.shs	T. SHS.	T.SHS.	T.SHS.	tshs	T. SHS
COST						
As at 1 st January, 2020	204,665,000.00	88,593,700.00	14,840,000.00	2,300,014.00	10,000,000.00	320,398,714.00
Additions during the Year	201,042,000.00	92,000,000.00	92,000,000.00	2,500,100.00	-	387,542,100.00
As at 31 st December, 2020	405,707,000.00	180,593,700.00	106,840,000.00	4,800,114.00	10,000,000.00	707,940,814.00
DEPRECIATION						
As at 1 st January, 2020	4,020,840.00	-	7,420,000.00	-	-	7,420,000.00
Charge for the Year	-	31,774,213.00	23,000,000.00	2,100,000.00	2,500,000.00	56,874,213.00
As at 31 st December, 2020	4,020,840.00	31,774,213.00	30,420,000.00	2,100,000.00	2,500,000.00	64,294,213.00
NET BOOK VALUE						
As at 31.12.2020	401,686,160.00	148,819,487.00	76,420,000.00	2,700,114.00	7,500,000.00	643,646,601.00
As at 31.12.2019	204,665,000.00	88,593,700.00	14,840,000.00	2,300,014.00	10,000,000.00	320,398,714.00

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM

PROPERTY, PLANT AND EQUIPMENT MOVEMENT SCHEDULE

PARTICULARS	Land and Building	Machine & Equipment	Motor Vehicles	Furniture & Equipment	Beehives	TOTAL
	T.shs	T. SHS.	T.SHS.	T.SHS.	T. SHS	T. SHS
COST						
As at 1 st January, 2021	405,707,000.00	180,593,700.00	106,840,000.00	4,800,114.00	10,000,000.00	707,940,814.00
Additions during the Year	545,069,000.00	73,600,000.00	162,382,300.00	-	-	781,051,300.00
As at 31 st December, 2021	950,776,000.00	254,193,700.00	269,222,300.00	4,800,114.00	10,000,000.00	1,488,992,114.00
DEPRECIATION						
As at 1 st January, 2021	4,020,840.00	31,774,213.00	30,420,000.00	2,100,000.00	2,500,000.00	70,815,053.00
Charge for the Year	18,935,103.20	55,604,871.75	59,700,575.00	337,514.25	937,500.00	135,515,564.20
As at 31 st December, 2021	22,955,943.20	87,379,084.75	90,120,575.00	2,437,514.25	3,437,500.00	206,330,617.20
NET BOOK VALUE						
As at 31.12.2021	927,820,056.80	166,814,615.25	179,101,725.00	2,362,599.75	6,562,500.00	1,282,661,496.80
As at 31.12.2020	401,686,160.00	148,819,487.00	76,420,000.00	2,700,114.00	7,500,000.00	643,646,601.00

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM

PROPERTY, PLANT AND EQUIPMENT MOVEMENT SCHEDULE

PARTICULARS	Land and Building	Machine & Equipment	Motor Vehicles	Furniture & Equipment	Beehives	TOTAL
	T.shs	T. SHS.	T.SHS.	T.SHS.	T. SHS	T. SHS
COST						
As at 1 st January, 2022	950,776,000.00	254,193,700.00	269,222,300.00	4,800,114.00	10,000,000.00	1,488,992,114.00
Additions during the Year	9,200,000.00	329,944,200.00	6,900,000.00	-	-	346,044,200.00
As at 31 st December, 2022	959,976,000.00	584,137,900.00	276,122,300.00	4,800,114.00	10,000,000.00	1,835,036,314.00
DEPRECIATION						
As at 1 st January, 2022	22,955,943.20	87,379,084.75	90,120,575.00	2,437,514.25	3,437,500.00	206,330,617.20
Charge for the Year	19,199,520.00	62,094,851.91	46,500,431.25	590,649.94	1,640,625.00	130,026,078.09
As at 31 st December, 2022	42,155,463.20	149,473,936.66	136,621,006.25	3,028,164.19	5,078,125.00	336,356,695.29
NET BOOK VALUE						
As at 31.12.2022	917,820,536.80	434,663,963.34	139,501,293.75	1,771,949.81	4,921,875.00	1,498,679,618.71
As at 31.12.2021	927,820,056.80	166,814,615.25	179,101,725.00	2,362,599.75	6,562,500.00	1,282,661,496.80

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM

PROPERTY, PLANT AND EQUIPMENT MOVEMENT SCHEDULE

PARTICULARS	Land and Building	Machine & Equipment	Motor Vehicles	Furniture & Equipment	Beehives	TOTAL
	T.shs	T. SHS.	T.SHS.	T.SHS.		T. SHS
COST						
As at 1 st January, 2023	959,976,000.00	584,137,900.00	276,122,300.00	4,800,114.00	10,000,000.00	1,835,036,314.00
Additions during the Year	-	-	50,050,000.00	-	-	50,050,000.00
As at 31 st December, 2023	959,976,000.00	584,137,900.00	326,172,300.00	4,800,114.00	10,000,000.00	1,885,086,314.00
DEPRECIATION						
As at 1 st January, 2023	42,155,463.20	149,473,936.66	136,621,006.25	3,028,164.19	5,078,125.00	336,356,695.29
Charge for the Year	19,199,520.00	54,332,995.42	47,387,823.44	221,493.73	615,234.38	101,942,312.58
As at 31 st December, 2023	61,354,983.20	203,806,932.07	184,008,829.69	3,249,657.91	5,693,359.38	438,299,007.88
NET BOOK VALUE						
As at 31.12.2023	898,621,016.80	380,330,967.93	142,163,470.31	1,550,456.09	4,306,640.63	1,446,787,306.12
As at 31.12.2022	917,820,536.80	434,663,963.34	139,501,293.75	1,771,949.81		1,498,679,618.71

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM

PROPERTY, PLANT AND EQUIPMENT MOVEMENT SCHEDULE

PARTICULARS	Land and Building	Machine & Equipment	Motor Vehicles	Furniture & Equipment	Beehives	TOTAL
	T.shs	T. SHS.	T.SHS.	T.SHS.		T. SHS
COST						
As at 1 st January, 2024	959,976,000.00	584,137,900.00	326,172,300.00	4,800,114.00	10,000,000.00	1,885,086,314.00
Additions during the Year	-	-	-	-	-	-
As at 31 st December, 2024	959,976,000.00	584,137,900.00	326,172,300.00	4,800,114.00	10,000,000.00	1,885,086,314.00
DEPRECIATION						
As at 1 st January, 2024	61,354,983.20	203,806,932.07	184,008,829.69	3,249,657.91	5,693,359.38	438,299,007.88
Charge for the Year	19,199,520.00	47,541,370.99	35,540,867.58	193,807.01	538,330.08	103,013,895.66
As at 31 st December, 2024	80,554,503.20	251,348,303.06	219,549,697.27	3,443,464.92	6,231,689.45	541,312,903.53
NET BOOK VALUE						
As at 31.12.2024	812,226,000.00	332,789,596.94	106,622,602.73	1,356,649.08	3,768,310.55	1,343,773,410.47
As at 31.12.2023	898,621,016.80	380,330,967.93	142,163,470.31	1,550,456.09	4,306,640.63	1,446,787,306.12

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM

PROPERTY, PLANT AND EQUIPMENT MOVEMENT SCHEDULE

PARTICULARS	Land and Building	Machine & Equipment	Motor Vehicles	Furniture & Equipment	TOTAL	
	T.shs	T. SHS.	T.SHS.	T.SHS.		T. SHS
COST						
As at 1 st January, 2024	959,976,000.00	584,137,900.00	326,172,300.00	4,800,114.00	10,000,000.00	1,885,086,314.00
Additions during the Year	-	-	-	-	-	-
As at 31 st December, 2024	959,976,000.00	584,137,900.00	326,172,300.00	4,800,114.00	10,000,000.00	1,885,086,314.00
DEPRECIATION						
As at 1 st January, 2024	80,554,503.20	251,348,303.06	219,549,697.27	3,443,464.92	6,231,689.45	541,312,903.53
Charge for the Year	-	41,598,699.62	26,655,650.68	169,581.13	471,038.82	68,423,931.43
As at 31 st December, 2024	80,554,503.20	292,947,002.68	246,205,347.95	3,613,046.06	6,702,728.27	609,736,834.97
NET BOOK VALUE						
As at 31.12.2024	812,226,000.00	291,190,897.32	79,966,952.05	1,187,067.94	3,297,271.73	1,187,868,189.04
As at 31.12.2023	812,226,000.00	332,789,596.94	106,622,602.73	1,356,649.08	3,768,310.55	1,256,763,159.29

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM
STATEMENT OF CHANGES IN EQUITY

Attributable to Equity Holders of the Company.

FOR THE YEAR ENDED 31ST DECEMBER, 2020-2021

	Share Capital	Retained Earnings	Total Equity
	T. Shs.	T. Shs.	T. Shs.
Year ended 31 st December , 2020			
Opening Balance at 1 st January	1,400,000,000	-	1,400,000,000
Surplus for the year	-	(71,754,213)	(71,754,213)
Previous Tax Adjustment	-	-	-
Closing Balance at 31 st December,	1,400,000,000	(71,754,213)	1,328,245,787
Year ended 31 st December, 2021			
Opening Balance at 1 st January	1,400,000,000	(71,754,213)	1,328,245,787
Additional Capital Introduced	-	-	-
Surplus for the year	-	(70,907,564)	(70,907,564)
Previous Tax Adjustment	-	-	-
Closing Balance at 31 st December,	1,400,000,000	(142,661,777)	1,257,338,223

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM
STATEMENT OF CHANGES IN EQUITY

Attributable to Equity Holders of the Company.

FOR THE YEAR ENDED 31ST DECEMBER, 2022-2023

	Share Capital	Retained Earnings	Total Equity
	T. Shs.	T. Shs.	T. Shs.
Year ended 31 st December , 2021			
Opening Balance at 1 st January	1,400,000,000	(142,661,777)	1,257,338,223
Surplus for the year	-	40,954,005	40,954,005
Previous Tax Adjustment	-	-	-
Closing Balance at 31 st December, 2022	1,400,000,000	(101,707,772)	1,298,292,228
Year ended 31 st December, 2022			
Opening Balance at 1 st January	1,400,000,000	(101,707,772)	1,298,292,228
Additional Capital Introduced	-	-	-
Surplus for the year	-	118,145,538	118,145,538

Previous Tax Adjustment	-	-	-
Closing Balance at 31st December,2023	1,400,000,000	16,437,766	1,416,437,766

JAND FARMS TANZANIA LIMITED
P. O. BOX 1298
DAR ES SALAAM
STATEMENT OF CHANGES IN EQUITY

Attributable to Equity Holders of the Company.

FOR THE YEAR ENDED 31ST DECEMBER, 2024-2025

	Share Capital	Retained Earnings	Total Equity
	T. Shs.	T. Shs.	T. Shs.
Year ended 31 st December , 2023			
Opening Balance at 1 st January	1,400,000,000	16,437,766	1,416,437,766
Surplus for the year	-	201,376,831	201,376,831
Previous Tax Adjustment	-	-	-
Closing Balance at 31 st December,2024	1,400,000,000	217,814,597	1,617,814,597
Year ended 31st December, 2024			
Opening Balance at 1 st January	1,400,000,000	217,814,597	1,617,814,597
Additional Capital Introduced	-	-	-
Surplus for the year	-	298,517,178	298,517,178
Previous Tax Adjustment	-	-	-
Closing Balance at 31st December,2025	1,400,000,000	516,331,775	1,916,331,775

TAXATION	2021	2020
	T.SHS.	T.SHS.
Balance brought forward	-	-
Previous Year Tax Adjustments	-	-
Provision for taxation	-	-
SUB TOTAL	-	-
Less: Tax Payable for the year	-	-
TOTAL	-	-

TAXATION	2022	2021
	T.SHS.	T.SHS.
Balance brought forward	-	-
Provision for taxation	17,551,717	-
SUB TOTAL	17,551,717	-
Less: Tax Payable for the year	10,000,000	-
TOTAL	7,551,717	-

TAXATION	2023	2022
	T.SHS.	T.SHS.
Balance brought forward	7,551,717	-
Provision for taxation	50,633,802	17,551,717
SUB TOTAL	58,185,518	17,551,717
Less: Tax Payable for the year	21,000,000	10,000,000
TOTAL	37,185,518	7,551,717

TAXATION	2024	2023
	T.SHS.	T.SHS.
Balance brought forward	37,185,518	7,551,717
Provision for taxation	86,304,356	50,633,802
SUB TOTAL	123,489,875	58,185,518
Less: Tax Payable for the year	26,000,000	21,000,000
TOTAL	97,489,875	37,185,518

TAXATION	2025	2024
	T.SHS.	T.SHS.
Balance brought forward	97,489,875	37,185,518
Provision for taxation	127,935,934	86,304,356
SUB TOTAL	225,425,808	123,489,875
Less: Tax Payable for the year	25,000,000	26,000,000

TOTAL

200,425,808

97,489,875

Capital Expenditure

	Items for procurement	rate used for th	2,300											
	Farm acquisition	tshs	USD	Done	by31/12/19	USD	Done in shs	by 31/12/20	31/12/21	31/12/22	31/12/23	31/12/24		
1	Statutory valuation - valuer expenses -paid	10,000,000	4,348	4,348		4,348	10,000,000							
2	Estimated compensation+ Already commite	157,500,000	68,478	25,000		25,000	57,500,000	43,478						
	Sub-total - Land cost	167,500,000	72,826	29,348		29,348	67,500,000	43,478						
								100,000,000						
	Infra structure													
1	Farm house	94,599,000	41,130	11,130		11,130	25,600,000	15,000	15,000					
2	Staff housing,dining & facilities	34,838,000	15,147					7,573	7,573					
3	Shed for farm implements	9,000,000	3,913	3,913		3,913	9,000,000							
4	Containers for storage(4)40ft HQ	37,950,000	16,500	16,500		16,500	37,950,000							
5	Security sheds	30,100,000	13,087	2,087		2,087	4,800,000	4,000	4,000	4,000			3,000	
6	classroom/meetings	19,200,000	8,348						8,348					
7	Cold room (traditional made of charcoal)	5,600,000	2,435						2,435					
8	Borehall forhousing staff/vege cleaning	8,000,000	3,478						3,478					
9	Borehole for irrigation	14,000,000	6,087						6,087					
10	Cost of getting power	45,000,000	19,565							19,565				
11	Fencing - Mkuza	11,000,000	4,783	3,450	1,333	4,783	11,000,000							
12	Fencing with Barbed wire	30,000,000	13,043		8,696	8,696	20,000,000	4,348						
13	Iltigation system	78,200,000	34,000	2,500		2,500	5,750,000	14,000	7,500					
14	Warehouse	323,188,000	140,517		10,028	10,028	23,065,000	30,488	100,000					
15	Green House	172,500,000	75,000						75,000					
	Sub-total infra-structure	913,175,000	397,033	39,580	20,057	59,637	137,165,000	87,410	236,987	4,000			3,000	
							204,665,000	201,042,000	545,069,000	9,200,000			6,900,000	
	Farm implements & Other equipment													
1	Tractor, hoe, trailer &	60,073,700	26,119	26,119		26,119	60,073,700							
2	Transportation,assembly& taxes	11,500,000	5,000	5,000		5,000	11,500,000							
3	Farm tools	7,820,000	3,400	3,400		3,400	7,820,000							
4	Standby Generator	9,200,000	4,000	4,000		4,000	9,200,000							
5	Other farm implement	138,000,000	60,000					40,000	20,000					
6	Rice Mill	27,600,000	12,000						12,000					
	Sub-total farm implents	254,193,700	110,519	38,519		38,519	88,593,700	40,000	32,000					
								92,000,000	73,600,000					
	Motor vehicles													
1	Motocycles for delivery (3)	5,980,000	2,600		800	800	1,840,000		900			900		
2	Farm track to move goods from farms	102,812,300	44,701						44,701					
3	Three wheeler(tons to move goods to near	12,000,000	5,217					5,217						
4	Farm vehicles	128,000,000	55,652	5,652		5,652	13,000,000		25,000	25,000				
5	Cold (refrigerated) van	272,444,200	118,454							118,454				
	Total Motor vehicles	521,236,500	226,625	5,652	800	6,452	14,840,000	5,217	70,601	143,454		900		
								12,000,000	162,382,300	329,944,200		2,070,000		
1	Furniture & fittings	4,800,000	2,087		1,000	1,000	2,300,000	1,087						
								2,500,100						
1	Beehives	10,000,000	4,348	4,348		4,348	10,000,000							
2	Beehive shed & tools	2,000,000	870						870					
	Sub-total Beehive	12,000,000	5,217	4,348		4,348	10,000,000							
	Total of CAPEX in USD		814,307	117,447		21,857	139,304	177,192	339,588	147,454		900	3,000	
	Total CAPEX in Tshs.@\$1=2300		1,872,905,200	270,128,700	50,270,000	320,398,700		407,542,100	781,051,300	339,144,200		2,070,000		

S/C 2020

7500

24000

