

CHINA AFRICA GLUDIAN ENERGY TECHNOLOGY COMPANY LIMITED

BUSINESS PLAN

FOR MANUFACTURING OF ELECTRONIC EQUIPMENT

AT

KWAZOKA, CHALINZE, COAST REGION

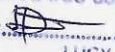
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1.0 Executive Summary

Company & Project concept

CHINA AFRICA GUODIAN ENERGY TECHNOLOGY COMPANY LIMITED is a limited Company incorporated in Tanzania under the Company Act of 2002. The Company was incorporated on 12th day of August 2020 and bears Certificate of Incorporation number 142368714, the Company implements project which is under manufacturing sector.


CHINA AFRICA GUODIAN ENERGY TECHNOLOGY COMPANY LIMITED will be located at **Chalinze Coast Region**. The outreach Office will be located at Kinondoni, Dar es Salaam

Our goals and objectives are straightforward and seek to ensure we run a professional, profitable and ethical company, building relationships with customers, suppliers and investors.

Company Goals and Objectives

In Summary China Africa Guodian Energy Technology Company Limited aims to;

- Manufacturing of various electrical equipment including low, medium and high voltage electrical transmissions and distribution equipment, power supply, power storage, watt-hour meters, cables and wires, electrical automation control equipment and supporting products, lightening equipment, photovoltaic cells, photovoltaic power generators, wind power generators, metal smelting, recycling of waste metal, pipelines for natural gas stations, households combustibles.
- Procuring, distributing, importing and exporting the electric equipment and other related goods.
- Management by human resource policies which encourage and reward individual and unified effort and achievement, provide training and personal development opportunities and create a working environment in which staff can feel a real sense of job involve.
- Build relationships with investors in Manufacturing sector.
- Achieve levels of profit sufficient to provide for reinvestment and suitable returns to shareholders and investors.
- Seek to comply with all statutory legislation and other external relevant authorities. Define and keep under review Company policy, allowing flexibility for local requirements.

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- Adopt best commercial practice and ethical standards in dealing with clientele, suppliers of goods and services and other contacts

1.2 Purpose of Business Plan

This document is prepared to serve the purpose as a business plan report for Africa China Guodian Energy Technology Company Limited for investment in Manufacturing of Electrical equipment. The implementation of this project will comprise the following activities -

- Construction of a warehouse building which will accommodate Installation of Machines and Equipment's for this project.
- Procurements Machineries and Equipment's for this project.
- Equipping the project with all necessary modern furniture and facilities.

1.3 **The project promoter**, the project will be managed and operated by China Africa Guodian Energy Technology Company Limited, a foreign company owned by Chinese who are Directors and Shareholder in this company and their Shares are as follows;

NAME OF SHAREHOLDERS	NATIONALITY	SHARES
QUANKUEWANG	CHINESE	560
LIANGCHENGLD	CHINESE	220
ZHAI QINGWU	CHINESE	220

1.4 **Company Legality**, the legal certificates and documents such as Memorandum and Article of Association, Certificate of Incorporation and Tax Identification Number justifies that China Africa Guodian Energy Technology Company Limited is operating within the ambit of the Laws of the United Republic of Tanzania.

1.5 **Project Organization Structure**, the management of China Africa Guodian Energy Technology Company Limited constituted by the following organization set up:- Board of Directors, General Manger who is responsible on the supervision on the entire operations of the Company, a company accountant, a Production Manager who will be directly responsible for all matters pertaining manufacturing of the products.

Investment Structure, the project is estimated to cost TZS 1,500,000,000/= the money covers building structures but also allocated funds include investment in, Building Structure, Machineries and Equipment's, Furniture and Fittings etc. The equity contributed by the shareholders is TZS 1,000,000,000/= equivalent to 75 %. The remaining part of 25% of investment financing will be done through borrowing from bank. However, a financial policy of the Company state that the profits generated will be re-invested.

INVESTMENT COST US\$

Land and Buildings	150,214.00
Machinery & Equipment	214,592.00
Motor Vehicles	102,296.00
Furniture & Fittings	2,000.00
Pre exp	5,000.00
Others	2,000.00
Working Capital	171,673.00
TOTAL	647,775.00

20. Statement of Purpose

This Profile is drawn for the purpose of seeking CERTIFICATE OF INCENTIVES from the TANZANIA INVESTMENT CENTER and INDUSTRIAL LICENCE from the BUSINESS REGISTRATION AND LICENSING AGENCY.

21. Purpose of Investment

This document is prepared to serve the purpose as a feasibility study for China Africa Guodian Energy Technology Company Limited. The implementation of this project will comprise the following activities -

- Construction of a warehouse building which will accommodate Installation of Machines and Equipment's for this project.
- Procurements Machineries and Equipment's for this project.
- Equipping the project with all necessary modern furniture and facilities
- Procurements semi -processed raw materials
- Employing eleven people or more.

2.2 Investment Financing Plan

The company expects to invest US\$ 429,180 from shareholders' funds and US\$ 218,595 Loan from the Bank. Profits generated from business operation will be re-invested.

FINANCING PATTERN US\$

Financing	\$
Long-term liabilities	
Long-term loan	218,595
Owner's equity	
Cash	429,180
Total	647,775.0

2.3 Summary of the Expected Results

At the end, the project is expected to achieve the following: -

- Provide an opportunity for availability of electronic equipment.
- Increase more than 21 direct employment opportunities
- Increase tax contributed to the government.
- Generate foreign currency.



3.0 BUSINESS DESCRIPTION

China Africa Guodian Energy Technology Company Limited is a limited Company incorporated in Tanzania under the Company act of 2002. The Company was incorporated on 12th August 2020, and bears Certificate of Incorporation numbered 142368714. Company implements project which is under manufacturing sector.

The Company will be responsible among others activities, operating and managing manufacturing of low, medium and high voltage electrical product and accessories and other electronic equipment.

3.1. Legal Status

Legal certificates and documents such as Memorandum and Article of Association, Certificate of Incorporation and Tax Identification Number justifies that China Africa Guodian Energy Technology Company Limited is operating within the ambit of the Laws of the United Republic of Tanzania.

3.2 Mission and Vision

The company vision is to be one of the leading companies in producing high quality low, medium and high voltage electrical products and accessories and other electronic equipment in Tanzania for local markets and export purpose.

The current mission of the company is to penetrate the markets within manufacturer industry in Tanzania. The company can achieve this through;

- Manufacturing of low, medium and high voltage electrical product and accessories and other electronic equipment.
- Proper and reasonable remuneration of the personnel.
- Continuing networking with our esteemed clients.

3.3 Project Promoters

The project promoter, the project will be managed and operated by China Africa Guodian Energy Technology Company Limited. The Company is owned by Chinese entrepreneurs with diverse business in Tanzania. Current shareholding status is hereby shown below.

NAME OF SHAREHOLDERS	NATIONALITY	SHARES
GUANXUE WANG	CHINESE	560
LIANGCHENGLUO	CHINESE	220
ZHAI QINGWU	CHINESE	220

3.4 Operations

The project will be managed and operated by China Africa Guodian Energy Technology Company Limited, the Company is on the process of acquiring the certificate of incentive, business licence and industrial licence and later on Tax exemption clearance for machineries and equipment to start the implementation of the project. Management will establish sound operating guidelines to conduct the day to day operations of this project.

3.5 Project Location

The project shall be implemented at constructed three warehouses which has 1000 square meters each which are very spacious to accommodate project of this nature. The project shall be located at **Kwazoka, Chalinze, Pwani.**

3.6 Postal Address

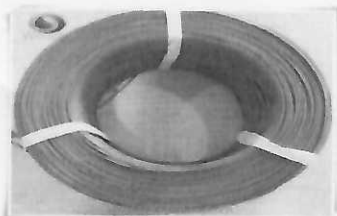
China Africa Guodian Energy Technology Company Limited,
P.O. Box 110284,
Dar es Salaam
Tanzania

4.0 Core Activities of the company

China Africa Guodian Energy Technology Company Limited will be dealing with establishing and operating the following facilities;

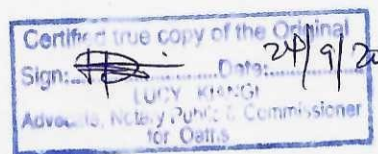
4.1 Manufacturing of Electronic Equipment.

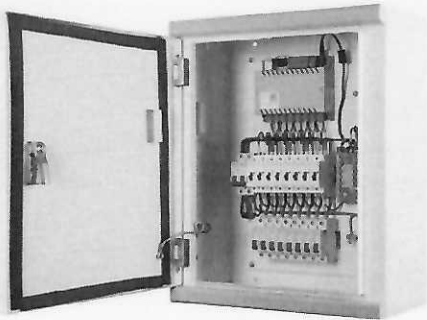
China Africa Guodian Energy Technology Company Limited will be manufacturing various electrical equipment including;




Insulated Cables and wire

The company estimated to produce **1,000,000 meter** per year, one meter will cost US\$ 0.13





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Electrical automation control

The company estimated to produce **units of 4,000** meter per year, one unit will cost US\$ 150

4.2 Technical requirements of the project

The project implementation shall require some of technical facilities among others include: -

- Electrical equipment manufacturing machines
- Electrical Generators Etc.

5.0 MANUFACTURING INDUSTRY

5.1 MANUFACTURING SECTOR IN TANZANIA

In the last 10 years, manufacturing activities in Tanzania have taken a steady growth, registering average annual growth of over 4 percent, with 10% contribution to GDP. Most activities concentrate on manufacture of simple consumer goods such as food, beverages, tobacco, textiles, furniture and wood allied products. After economic liberalization in the mid-1980s, many erstwhile public enterprises could not withstand free market competition. Some died and others underwent privatization. These measures helped enhance competitiveness of local industries and readied them for venturing into export markets. On the other hand, the sector is not a big employer (145,000 employees), compared to agriculture for example, but it is the most reliable source of government revenue in form of import, sales, corporate and income taxes, accounting for over half of government annual revenue collection. Manufacturing earns the country a fifth of total foreign exchange earnings, thus ranking third after agriculture and tourism. Most production is however concentrated in the Dar es Salaam region.

Great prospects are pinned on development of a robust SME sector, whose promotion, as government has already realized still lacks appropriate policy backing. A strong and productive industrial structure can only be achieved where SMEs and large enterprises not only coexist but also function in a symbiotic relationship. In this regard, successful promotion of agro-businesses can be considered in the SME development context.

Among the comparative advantages of Tanzania's manufacturing sector are the availability of a potentially large domestic market and Tanzania's adhesion to the EAC and the SADC organization, as they are potentially important market destinations. But Kenya is proving to be competing better in the region.

5.2 **IMPORTANCE OF MANUFACTURING SECTOR IN TANZANIA**

The reason why Tanzania needs a vibrant manufacturing sector today is to ensure economic independence in the long-run. This can be achieved because of different advantages attached to the manufacturing sector which include: Firstly, it helps to diversify the economy away from primary sector towards manufacturing and hence reduce risks and vulnerability to the long-term deteriorating commodity terms of trade and the associated loss in the real income. Secondly, the sector has substantial forward and backward linkages with other sectors of the economy, especially agriculture. Thirdly, with proper choice of technology, the sector can create significant employment. Fourthly, large manufacturing sector can enable export diversification that is necessary to reduce Tanzania's vulnerability to external shocks. Fifthly, the sector provides opportunity to transfer and adapt and create new technology. Sixthly, a large manufacturing sector can enable income smoothing at the household level through the creation of non-farm jobs that are more stable and fetch higher incomes. On average, the monthly income from a manufacturing job is Tshs. 103,407 compared to 76,277 in mining, 49,693 in construction, 31,301 in trade and only 15,234 in agriculture, presently the largest source of livelihood for Tanzanians.

5.3 **MANUFACTURERS OF ELECTRONIC EQUIPMENT IN TANZANIA**

Currently there are several manufacturers of Electronic equipment in Tanzania, some of them include; AFRICAB Group and Everwell Cable and Engineering being one of the biggest producers of electronic equipment located in Tanzania.

Now, AFRICAB Group being the largest and the oldest factory, manufactures multi products and has a range of various products, they do both manufacturing and supplying of different sizes of Plastic shoes in Tanzania.

AFRICAB Group has become another biggest manufacturer of electronic equipment and other related products would be the biggest in terms of capacity in East Africa.

There has been a tremendous growth within a short span of time.

As of now the number of companies which manufacture Electronic equipment and related products in Tanzania does not match with demand of these products in local market (Tanzania) which is highly consumed in domestic and other related activities in Tanzania. Most of electronic equipment's are imported from abroad to mitigate the supply gap in Local the market despite various companies manufacturing bags for carriage of goods due to the quality of the products.

5.4 PROJECT JUSTIFICATION

The proposed project is under management of China Africa Guodian Energy Technology Company Limited which is in line with Tanzania Government efforts in attempt to revamp the Manufacturing sector. This has also been noted of recent drive of attracting investors in Tanzania in order to maximize her annual earnings from investment and compete effectively with regional competitors. This also has been complemented by following measures;

- i. The government is making a critical review of all existing laws and regulations, taxation and policies with ultimate aim of improving and creating conducive environment for private sector Investment, tourism sector is inclusive.
- ii. In 2007/2008 the Government reviewed the existing Industry and trade Policy, taking into consideration the social economic base and the dynamism of Manufacturing industry in Tanzania.
- iii. In depth studies have been carried out in the following area
 - SMEs development study
 - Trade Integration Strategy, 2009-2013

Regarding the initiative undertaken by China Africa Guodian Energy Technology Company Limited sponsors, is justified by the following facts

- The sponsors have a special invested interest in manufacturing of low, medium and high voltage electrical products and other accessories and have been supplying the related products hence booming of the business.

- manufacturing facility will boost and at the same time strength manufacturing sector in the Tanzania. The Company's marketing strategy and intention is to have a wide products base which focuses both to Ordinary consumers and Industrial use.

5.5 SOCIAL AND ECONOMIC IMPACT OF THE PROJECT

The proposed project will result into the following social and economic impacts:

- Improve and increase manufacturing of electronic equipment and related products in Tanzania
- Increased competitiveness among manufacturer of electronic equipment in Tanzania
- The project will provide employment opportunities for more Tanzanians
- The Government and other agencies will benefit from various taxes, fees and commissions that will be paid to the Treasury etc. by this Company

6.0 ENVIRONMENTAL PERFORMANCE

The following will be undertaken to achieve a safe working environment;

- Update our environment policy and management systems plans
- Modern vehicles, plants, equipment, etc to be used to protect the environment
- Staff shall be trained to promote environmental policy
- To comply with the national and international environmental standard including to comply with NEMC

7.0 OPPORTUNITY DRIVERS

7.1 Increased demand of Electronic equipment in Tanzania

Tanzania now is witnessing the change from using normal tools to the uses of electronic equipment in their daily activities. In that circumstance, the demand of electronic equipment in Tanzania is higher and still there is existence of supply gap of these electronic equipment in Tanzania.

7.2 Uniqueness location of the project

China Africa Guodian Energy Technology Company Limited is located in Kwazoka, Chalinze Tanzania. The location of this project provides an opportunity to China Africa Guodian Energy Technology Company Limited to capture easily the market around Arusha, Kilimanjaro, Tanga, Manyara and Singida.

7.3 Government Policy

The Government of Tanzania has made the policy that intends to improve and promote Manufacturing Industry. This sector employs many people and it is a key driver towards transforming and developing the national economy.

7.4 Government Incentives package

In 1997 Tanzania Government enacted Investment law that offers and guaranteed reasonable incentives to both local and foreign investors.

7.5 Analysis of Strengths, Weaknesses, Opportunity and Threats

Table below present the analysis of the company's Strengths, Weaknesses, Opportunities and Threats (SWOTS)

<p>Strengths</p> <ul style="list-style-type: none"> - It has a strong equity financing - Strong management and well-paid personnel - Has a will to expand - Access to reliable high technology 	<p>Weaknesses</p> <ul style="list-style-type: none"> - Not yet emphasize on the marketing
<p>Opportunities</p> <ul style="list-style-type: none"> - Good government suitable facilitative policy - Raising investments real estate sector - Government development of the steel industry in Tanzania 	<p>Threats</p> <ul style="list-style-type: none"> - Unawareness of the new entrants in the industry in the same location - Increment of inflation - Presence of fake suppliers of the same products.

The company has prepared for the action plans by doing the following:

- In future if needs arise the Company may seek more funds from bank to finishing phase of this project.
- The company will employ expatriates for marketing of its products/services and develop marketing plan.

8.0 **Marketing Information**

8.1 **Marketing Strategy**

The Company will be achieved by providing high tech products, providing friendly service and employing an aggressive marketing plan to build customer traffic. Today's market requires more than just products and service to make China Africa Guodian Technology Company Limited successful. China Africa Guodian Energy Technology Company Limited will constantly strive to enthusiastically win more customers by being proactive rather than reactive in our marketing efforts. Management will endeavor to create and maintain a positive, appealing image for the customers. This image will be consistently portrayed throughout all marketing channels and sales promotions. The following exemplifies some of the tactics we will use to drive more sales.

8.2 **Customer Database**

China Africa Guodian Energy Technology Company Limited will aggressively seek to build a database of Customers. Customers will have an opportunity to be included in the database so they can participate in sales promotions such as birthday or anniversary cards; email notification of upcoming specials; coupons; etc. The database will be gathered and maintained on special software, China Africa Guodian Energy Technology Company Limited will gather names in a variety of manners including staff requests; business card drop for free lunch; guests' signup book with promotional signage; menu insert promotion; etc.

8.3 **Advertising**

China Africa Guodian Energy Technology Company Limited will adopt an aggressive advertising strategy. Outdoor signage China Africa Guodian Energy Technology Company Limited will describe outdoor and changeable copy advertisement and elaborate design signage depends upon lease space restrictions, designed within allowable limits to achieve maximum exposure. China Africa Guodian Energy Technology Company Limited will utilize both traditional non- traditional methods of advertising. Management's viewpoint on advertising is state in your own words, the philosophy will adopt towards the use of traditional advertising such as radio, newspaper, billboards or television.

8.4 **Costing and Pricing**

The costing and pricing is done by the management of China Africa Guodian Energy Technology Company Limited. The costing takes into consideration various aspects depending on the cost which has already been

incurred, inflation factor and Operating costs. The project promoters of the company are in business for long time i.e. they are business oriented personnel.

8.5 Customers

China Africa Guodian Energy Technology Company Limited is targeting to all regions in Tanzania specifically targeting the following customers

8.6 Products

As it has been explained in preamble chapters, China Africa Guodian Energy Technology Company Limited will set project which will be indulging in production of high voltage electrical products and other electronic equipment, also to purchase or otherwise acquire, set up, erect, maintain, reconstruct and adapt any offices, workshops, plant, machinery and other things found necessary or convenient for the purpose of the Company.

8.7 Marketing Plan

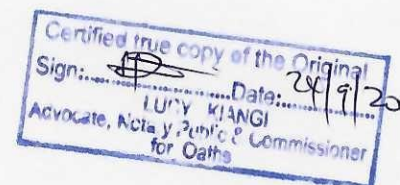
The company has both short term and long-term marketing plan:

The short term marketing plan includes:

- Participating in business show case exhibitions
- Building sustainable long-term relationship with contractors and real estate developers
- Training of sales staff sales and Marketing.

Long Term Plans includes:

- Join to the network of industrial networking and companies to market to exploit more business opportunities
- Investing Market Research and Development



9.0 **Management & Administration**

9.1 **Management**

The management team of China Africa Guodian Energy Technology Company Limited planned to be constituted by the following management team-

9.2 **Board of Directors**

China Africa Guodian Energy Technology Company Limited be managed by the board of Directors which is the apex body for strategic decision making of the project. Directors of the Company are the ones who having shares in China Africa Guodian Energy Technology Company Limited, The Company which shall manage this project.

9.3 **General Manager**

Immediate after Board of Director there shall be a General Manager who will be responsible to take care of mater pertaining operation and managing daily activities of the project as well as other staff welfares and report them to the board of directors.

9.4 **Production Manager**

Production Manager will be employed who expected to have an extensive background in the manufacturing industry. As the production Manager will be directly responsible for all production functions including manufacturing all types of electronic equipment, maintenance of quality standards of the products, training of employees in methods of producing these products, etc. Under production manager there shall be reasonable number of technical staff who will be involved in daily production within this project.

9.5 **Accountant**

An accountant will be employed who expected to have good experience in accounting system as well as he will be responsible in managing cash of China Africa Guodian Energy Technology company Limited, but also keeping books of accounts properly.

9.6 **Management Agreements**

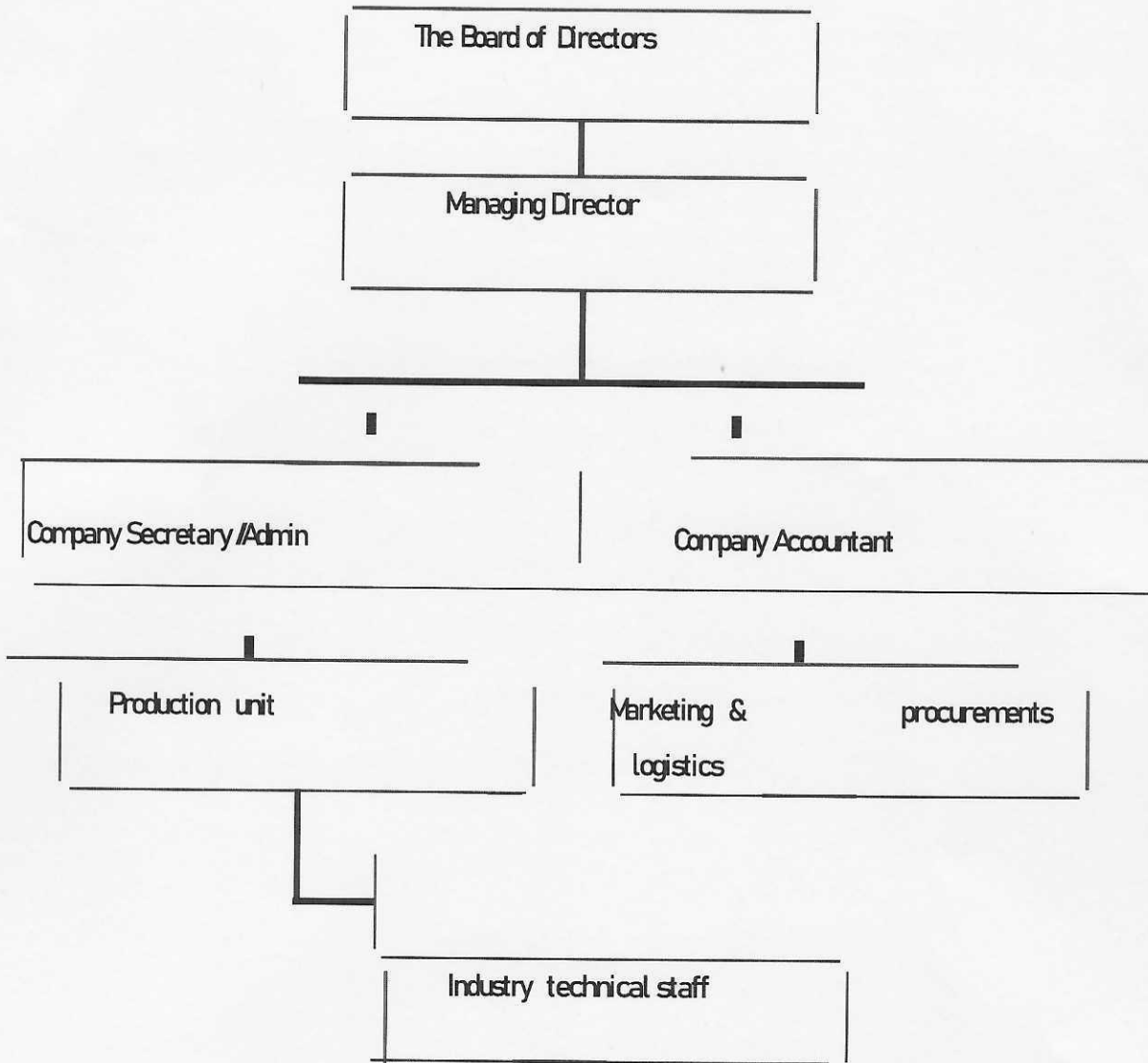
Management Agreements will be executed between China Africa Guodian Energy Technology Company Limited and other team managers. The purpose of these agreements is to define the expectations of both parties, establish an incentive structure, and define the grounds under which the agreement may be terminated.

9.7 **Confidentiality Agreements**

China Africa Guodian Energy Technology Company Limited will enforce that all employees sign a confidentiality agreement. Confidentiality agreements with our employees and partners will protect our products, operating systems, policies and procedures. Having a confidentiality agreement in place is essential to protect the company's trade secrets, and show our employees that we take our business seriously.

9.8 **Organization Structure**

The management of China Africa Guodian Energy Technology Company Limited is planning to have the following organization structure.



The summary of employment creation

Employment	Foreign Skilled	Local Skilled	Local Unskilled	Total
Women	2	4	4	10
Men	3	8	8	19
TOTAL	5	12	12	29

10.0 Considerations and Assumptions

The corporate tax charged is 30% of the profits. Capital investment allowance is 50%. The capital assets are exempted from custom duty and Value Added Tax. The straight line method to depreciate the project's capital items has been applied.

Revenues have been conservatively estimated based on experience of the promoters.

10.1 Projected Profit and Loss Statement

The Income and Expenditure Statement shows the projected income for the 6 years period. The position depicted is that the project earns profit throughout its life. Accumulated after tax profits grow from US\$ 111,840 in first year to US\$ 723,098 in the 6 year, Refer appendix III

10.2 Projected Cash Flows

This is shown in the financial statements. The project has a positive end of year cash flow from year 1st, i.e. US\$ 99,848 of operation to the 6th year i.e. US\$ 790,624 Refer appendix IV

10.3 Projected Balance Sheet

The projected Balance Sheet of the projected is shown in the financial statements under same heading.

Total owners' equity from US\$429,180 of the project increases from US\$ 549,607 in the 6 year of operation year.

Refer appendix v

10.4 Projected payback period

Total investment is US \$ 647,775 cash accumulation 6th year is US\$ 662,905 which is more than the initial investment by US\$ 15,130 the project payback Period is within 2 years. Refer appendix IV

11.0 IMPLEMENTATION

Project implementation is expected to be relatively very short once TIC approval is received. Currently, the supplier of machines and equipment already been identified and supply is awaiting word from the project promoters.

S/N	Activity	Period
1	Processing TIC Certificate	September 2020
2	Machines installation	Jan-March 2021
3	In house training	May-July 2021
4	Purchasing of motor vehicles	July-August 2021
5	Commercial operations	Sept 2021

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for Oaths

Appendix III

China Africa Guodian Energy Technology Company Limited Projected Income & Expenditure Statement (US\$)

	1	2	3	4	5	6	7
Electrical cables	130,000	136,500	143,325	150,491	158,016	165,917	174,212
Electrical automation control	450,000	472,500	496,125	520,931	546,978	574,327	603,043
Total Sales	580,000	609,000	639,450	671,423	704,994	740,243	777,255
Cost of Sales	406,000	426,300	447,615	469,996	493,496	518,170	544,079
Operating Cost	40,600	42,630	44,762	47,000	49,350	51,817	54,408
Profit before Depreciation & Interest	133,400	140,070	147,074	154,427	162,149	170,256	178,769
Interest	13,116	10,493	7,869	5,246	5,246	0	0
Depreciation	8,444	8,444	8,444	8,444	8,444	8,444	8,444
Net Profit before Tax	111,840	121,133	130,761	140,737	148,459	161,812	170,325
Tax (30%)	33,552	36,340	39,228	42,221	44,538	48,544	51,097
Profit After Tax	78,288	84,793	91,532	98,516	103,921	113,268	119,227
Accumulated Profit	111,840	196,633	288,165	386,681	490,602	603,871	723,098

Appendix IV

China Africa Guodian Energy Technology Company Limited Projected Cash Flow US\$

	-	1	2	3	4	5	6	7
SOURCES								
Profit before interest and depreciation	-	133,400	140,070	147,074	154,427	162,149	170,256	178,769
Owners' Equity	429,180							
Loan	218,595	-	-	-	-	-		
Total Sources	647,775	133,400	140,070	147,074	154,427	162,149	170,256	
Applications								
Capital expenditure	469,102	-	-	-	-	-		
working Capital & Others	178,673	-	-	-	-	-		
Cash	-	99,848	103,730	107,846	112,206	117,611	121,712	127,672
Tax	-	33,552	36,340	39,228	42,221	44,538	48,544	51,097
Sub total	647,775	133,400	140,070	147,074	154,427	162,149	170,256	178,769
Total applications	647,775	133,400	140,070	147,074	154,427	162,149	170,256	178,769
Accumulated cash		99,848	203,578	311,424	423,630	541,241	662,953	790,625

Appendix VI

China Africa Guodian Energy Technology Company Limited Projected Balance Sheet US \$

	0	1	2	3	4	5	6	
Fixed Assets								
Opening balance	-	469,102	460,658	452,215	443,772	435,329	426,886	418,443
Total Long-term Assets	-	469,102	460,658	452,215	443,772	435,329	669,125	
Less depreciation	-	8,444	8,444	8,444	8,444	8,444	8,444	8,444
Closing balance	-	460,658	452,214	443,771	435,328	426,885	660,681	(8,444)
Working capital	178,673	178,673	178,673	178,673	178,673	178,673	178,673	178,673
Accumulated cash	-	99,848	203,578	311,424	423,630	541,241	662,953	790,625
Total assets	178,673	739,179	834,465	933,868	1,037,631	1,146,799	1,502,307	960,854
Financed by								
Equity	429,180	429,180	429,180	429,180	429,180	429,180	429,180	429,180
Net profit	-	78,288	84,793	91,532	98,516	103,921	113,268	119,227
Total equity	429,180	507,468	513,973	520,712	527,696	533,101	542,448	548,407
Long term loan	218,595	-	-	-	-	-	-	-
Total debts	218,595	-	-	-	-	-	-	-
Total equity and debts	647,775	507,468	513,973	520,712	527,696	533,101	542,448	548,407

China Africa Guodian Energy Technology Company Limited Payback Period

Year	Profit After Tax	Depreciation	Total Cash Flow	Accumulated Cash Flow
1				-
1	78,288	8,444.00	86,732.00	128,653.00
2	84,793	8,444.00	93,237.00	221,890.00
3	91,532	8,444.00	99,976.00	321,866.00
4	98,516	8,444.00	106,960.00	428,826.00
5	103,921	8,444.00	112,365.00	541,191.00
6	113,268	8,444.00	121,712.00	662,903.00
7	119,227	8,444.00	127,671.00	790,574.00

Certified true copy of the Original
 Sign:  Date: 24/9/20
 LUCY KRANGI
 Advocate, Notary Public & Commissioner
 for Oaths