

**ABBA GROUP TANZANIA LIMITED INVESTMENTS COST.**

USD

	TOTAL
BUILDING AND BUILDINGS	250,000
PLANT AND MACHINERY/EQUIPMENTS	360,000
MOTOR VEHICLES	210,000
OTHERS	50,000
FURNITURE AND FITTING	50,000
WORKING CAPITAL	30,000
PRE-OPERATIONAL EXPENSES	40,000
<b>TOTAL INVESTMENT COST</b>	<b>1,000,000</b>

**ABBA GROUP TANZANIA LIMITED**  
**FINANCING PATTERN**

USD

	FOREIGN	LOCAL	TOTAL
EQUITY	1,000,000		1,000,000
LOAN			
<b>TOTAL</b>			<b>1,000,000</b>

## ABBA GROUP TANZANIA LIMITED DEPRECIATIONSCHEDULE

	USD		1	2	3	4	5	6	7	8	9	10
Land and Building	1,480,000	4%	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Plant&Machinery/Equip	85,000	12.5%	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400
Others	25,000											
Motor vehicle	130,000	25%	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560
Furniture & equipment	290,000	12.5%	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750
Pre-operational expenses	20,000	20%	4,400	4,400	4,400	4,400	4,400					
	<b>2,030,000</b>		<b>66,310</b>	<b>66,310</b>	<b>66,310</b>	<b>66,310</b>	<b>66,310</b>	<b>61,910</b>	<b>61,910</b>	<b>61,910</b>	<b>61,910</b>	<b>61,910</b>

ABBA GROUP TANZANIA LIMITED WORKING CAPITAL Appendix VI

tshs 000

YEAR	Assump.	1	2	3	4	5	6	7	8	9	10
<b>Stock</b>											
Materials	3 months essentia packs	125	141	157	157	157	157	157	157	157	157
Tiles and others	1 months requiremen	29	33	37	37	37	37	37	37	37	37
Utilities	2 months	8	8	8	8	8	8	8	8	8	8
Cash	1 months	12	12	12	12	12	12	12	12	12	12
		174	194	214	214	214	214	214	214	214	214
<b>Debtors</b>											
5% income		387	434	484	484	484	484	484	484	484	484
<b>Creditors</b>											
1 month overheads		32	36	40	40	40	40	40	40	40	40
<b>Total Creditors</b>		32	36	40	40	40	40	40	40	40	40
Net Working Capital		355	398	444	444	444	444	444	444	444	444
<b>Charge in Working Capital</b>		<b>355</b>	<b>43</b>	<b>46</b>							



