

TANZANIA INVESTMENT CENTRE

DAR ES SALAAM

PROGRESS REPORT

1. Planned activities for the period.

Expansion or equity of Nature Discovery Ltd

2. Achievement made on the project implementation to date

- a. **Administrative complex:** 1 administrative office building (Reservations, Accounts, Sales, Operations, Management, Washrooms), visitor vehicle parking area
- b. **Camping stores complex:** Storeroom buildings, sewing workshop, equipment washing area
- c. **Workshop complex:** Workshop manager's office, Generator housing and vehicle parts and lubricant store, vehicle maintenance bay, vehicle washing bay, welding store, covered vehicle parking area.
- d. **Kitchen complex:** kitchen managers office, storage room, baking room, cooking and preparation areas, canteen and meeting area, staff shower, washroom and toilet facilities, gas storage.

3. Provided updated information on the following's aspects.

S/No	Information	Description	Current project status
1.	Shareholder's information	Current shareholders names, nationality, and percentage of ownership	Judi Ann Wineland – (AMERICAN) (10,000 Shares) Warwick Eldred Thomson- (NEW ZEALANDER) (10,000 Shares)
2.	Company communication information	Email address	info@naturediscovery.com
		Mobile number	0754813614
		Land line telephone number	0739971859
		Physical address (plot No, block No, street, district, and region)	Plot No. 818, Block A, BURKA, P.O. Box 10574, Arusha
3.	Contact person	Name	Gary Benporath
		Position	Chief Project Manager
		Communication details (email, mobile and telephone)	gm@naturediscovery.com 0789613000
4.	Incorporation	Certificate of incorporation No	21775
5.	TIN information	TIN certificate No.	100-168-812
6.	Project objectives	Project core activity	Tourism
7.	Capacity	Tourist capacity per year	1200
8.	Direct employment	Foreigners	2
		Local	58
9.	Indirect employment	Estimated total No	N/A
		Type/area of indirect employment	N/A

4. Project financial expenditure to date (USD).

	Foreign (USD)	Local (USD)	Total (USD)
Land and buildings	13,952	250,583	264,535
Machinery & generators	240	7,658	7,898
Vehicles/aircraft	75394	207,892	283,286
Furniture		9,395	9,395
Office equipment / computer	1172	23,434	24,606
Safari tool & equipment	9242	227179	236,421
Pre-operational express			0
Working sub-total capital			0
GRAND TOTAL	100,000	726,141	826,141

5. Project financing

Explaining how the project is being financed e.g., equity, loans, source of loans, conditions, etc. see the table below.

	Amount (USD)	Source country
Local equity / Retained Earnings	726,141	Tanzania
Local loans	N/A	
Foreign equity / Share Capital	100,000	USA
Foreign loans	N/A	
Total investment	826,141	

6. Problems and solution

Explain problems, which the management is encountering in executing the project and the steps being taken to solve them. **N/A**

7. Future plans

Nature Discovery Limited will communicate with TIC in case of any future plans of investments

Explain future plan for the next coming six month and planned financial commitments.

N/A

8. Recommendations and any other comments.

N/A