

## TANZANIA INVESTMENT CENTRE

## DAR ES SALAAM

## PROGRESS REPORT

(Information required for the project's progress report after every six months or for amendment of Certificate of Incentives)

1. Panned activities for the period
2. Achievements made on the project implementation to date  
(i.e. from the date the project was approved to the date of writing the report)

Describe the status of activities that have already been undertaken e.g. construction of buildings, acquisition of supplies, installation of equipment, etc.

3. Provide updated information on the following aspects:

S/No.	Information	Description	Current Project Status
1	Shareholder's Information	Current Shareholders names, nationality and percentage of ownership	Please refer to Brela search
2	Company communication Information	Email address Mobile Number Land Line Telephone Number Physical Address (Plot No. Block No. Street, District and Region)	<a href="mailto:info@diatz.cc">info@diatz.cc</a> +255758828300 +255 222666170/6 Plot 9,10 & 11, Manara Road, Ada Estate, Kinondoni
3	Contact Person	Name Position Communication details (Email, Mobile and telephone)	ShaistaJuma Executive Direcrot <a href="mailto:sjuma@diatz.cc">sjuma@diatz.cc</a> , +255754380666
4	Incorporation	Certificate of Incorporation Number	130029
5	TIN Information	TIN Certificate No.	102-061-2911
6	Project Objective	Project Core Activity	Education
7	Capacity	Project capacity per year	
8	Direct Employment	Foreign Men Foreign Women Local Men Local Women	
9	Indirect employment	Type/areas of Indirect employment	Tutoring/Education, Sports & Athletics

#### 4. Project Financing Expenditure to-date (USD)

	Foreign (USD)	Local (USD)	Total (USD)
Land and Buildings		7,245,336.96	7,245,336.96
Plant and machinery		-	-
Vehicles/Aircrafts		13,043.48	13,043.48
Furniture		460,186.80	460,186.80
Office equipment		108,375.16	108,375.16
Insurance Cover		98,515.27	98,515.27
Pre-operational expenses		2,464,882.81	2,464,882.81
Working sub-total capital		130,646.01	130,646.01
<b>Grand Total</b>		<b>10,520,986.49</b>	<b>10,520,986.49</b>

#### 5. Project Financing

Explain how the project is being financed e.g equity, loans, sources of loans, conditions etc. see table below:-

	Amount (USD)	Source Country
Local equity	Nil	
Local loans	4,858,407.40	Tanzania
Foreign equity	62,706.52	Canada
Foreign Loans	Nil	
<b>Total Investment</b>	<b>4,921,113.92</b>	

#### 6. Problems and Solutions

Explain problems, which the management is encouraging in executing the project and the steps being taken to solve them

#### 7. Future Plans

Explain future plans for the next coming six months and planned financial commitments

#### 8. Recommendations and any other comments