

# TANZANIA INVESTMENT CENTRE

## DAR ES SALAAM

### PROGRESS REPORT

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

#### 1. Planned activities for the period

- a) Extension of coffee production and tour activity to the shore of Lake Nyasa (Matema) in conjunction with a fresh investment that has already started into luxury accommodation by the Company shareholders
- b) Major structural renovation investment into the company, despite current business-down due to Covid pandemic

#### 2. Achievements made on the project implementation to-date;

- a) The Company has implemented a major renovation investment program into the buildings and production machinery, thereby upgrading them into standards suitable for environmental conservation.
- b) The Company has invested into new irrigation facilities and pulping machines
- c) The Company has developed a successful on-farm coffee seminar program for international groups of 8 –10 persons

#### 3. Provide updated information on the following aspects;

S/N	Information	Description	Current Project Status		
1.	Shareholders' information	Current shareholders' names, nationality and percentage of ownership	<b>Shareholder</b> Hans G. Faessler Monika H. Faessler Lui Fassler	<b>Nationality</b> Swiss Swiss Swiss	<b>Ownership (%)</b> 0.02% 0.0000002% 0.002%
2.	Company Communication information	<b>Email address</b>	roasting@utengule.co.tz		
		<b>Mobile number</b>	+255754948781		
		<b>Land Line Telephone Number</b>	+255754948781		
		<b>Physical Address: (Plot No., Block No., Street, District and Region).</b>	Plot No. 1,2 and 3 Block A, Materu area- Mbeya		
3.	Contact Person	<b>Name</b>	Hamzaali A. Patwa		
		<b>Position</b>	Director		
		<b>Communication details (Email, Mobile and telephone)</b>	hpatwa@hapatwa.co.tz 0754-525-511		
4.	Incorporation	<b>Certificate of Incorporation No.</b>	17524		

5.	TIN Information	TIN Certificate No.	100-131-498
6.	Project Objective	Project Core Activity:	Coffee Production
7.	Capacity	Project Capacity per Year	2000-2050 tonnes per year
8.	Direct Employment	Foreign-Men	1
		Foreign-Women	0
		Local-Men	50
		Local Women	32
9.	Indirect Employment	Estimated Total No.	N/A
		Type/areas of Indirect Employment	

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

	FOREIGN (USD)	LOCAL (USD)	TOTAL (USD)
Land Buildings	310,183		310,183
Plant and Machinery	192,221		192,221
Vehicles/Aircrafts	99,363		99,363
Furniture	30454		30,454
Office Equipment	40541		40541
Insurance Cover	NIL		NIL
Pre-operational expenses	NIL		NIL
Working sub-total Capital	NIL		NIL
<b>GRAND TOTAL</b>	<b>672,762</b>		<b>672,762</b>

#### 5. Project Financing

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

	AMOUNT (USD)	SOURCE COUNTRY
Foreign Loans	672,762	SWITZERLAND
<b>Total Investment</b>	<b>672,762</b>	<b>672762</b>

#### 6. Problems and Solution

- a) Unreliable power supply. Investment has been made into diesel generators and plans for a solar power system are in development
- b) Road access to the Company premises is unsatisfactory. Tanzania National Roads Agency (TanRoads) have improved some sections but more is required in future

#### 7. Future Plans

- a) The Company will continuously invest in production with the objective to remain the leading Coffee production Company in the country.
- b) Invest and expand the production thereby taking advantage of the natural fertile southern highlands and the easy access. Thanks to the nearby Mbeya-Songwe airport
- c) Attract more coffee industry people in production in conjunction with the coffee farm and its branded roast coffee products

**8. Recommendations and other comments. NIL**