

MZIBAZ EMPIRE INVESTMENTS LIMITED**P.O.BOX 5644 DAR ES SALAAM****PROJECTION STATEMENT OF FINANCIAL PERFORMANCE FOR 2022 - 2026**

YEAR	2026	2025	2024	2023	2022
	TZS '000'	TZS '000'	TZS '000'	TZS '000'	TZS '000'
INCOME					
Revenue	1,498,223	1,059,060	868,821	690,196	435,606
Direct Cost (Cost of Sales)	538,052	403,889	323,766	231,871	95,251
Gross Profit	960,171	655,172	545,056	458,325	340,354
EXPENSES					
Operating expenses	156,026	125,251	114,476	103,701	90,201
Administrative expenses	63,606	42,302	39,216	32,302	21,163
Finance Cost	31,078	27,025	20,584	19,024	11,886
Depreciation charges	50,658	57,124	65,171	75,289	58,135
Total Expenses	301,367	251,702	239,446	230,316	181,385
Profit before taxation	658,804	403,470	305,610	228,009	158,969
Income tax charge	188,343	83,869	51,732	25,116	21,780
Profit after tax	470,461	319,601	253,878	202,893	137,189
Other comprehensive income	-	-	-	-	-
Total comprehensive income	470,461	319,601	253,878	202,893	137,189

MZIBAZ EMPIRE INVESTMENTS LIMITED
P.O.BOX 5644 DAR ES SALAAM
PROJECTION STATEMENT OF FINANCIAL POSITION FOR 2022 - 2026

YEAR	2026	2025	2024	2023	2022
	TZS '000'	TZS '000'	TZS '000'	TZS '000'	TZS '000'
ASSETS					
NON CURRENT ASSETS					
Property, Plants and Equipment	1,135,185	985,844	842,968	808,138	783,428
CURRENT ASSETS					
Inventory	703,368	422,695	858,156	486,525	392,630
Cash and cash equivalents	374,108	251,584	201,022	156,779	119,232
Receivables	424,940	354,939	421,582	418,009	338,810
Total Current Assets	1,502,416	1,029,217	1,480,760	1,061,312	850,672
TOTAL ASSETS	2,637,601	2,015,061	2,323,728	1,869,451	1,634,100
EQUITY AND LIABILITIES					
LIABILITIES					
Current Liabilities					
Payables	43,646	27,506	31,244	35,010	38,802
Accrued tax	17,157	18,131	20,368	11,884	9,680
Total Current Liabilities	60,803	45,637	51,612	46,893	48,482
Non Current Liabilities					
Long term loan	152,352	216,284	94,100	163,782	91,564
Total Liabilities	213,155	261,921	145,712	210,675	140,046
EQUITY					
Share capital	150,000	150,000	150,000	150,000	150,000
Reserves	2,424,446	1,753,140	2,178,016	1,658,775	1,494,054
Total Equity	2,424,446	1,753,140	2,178,016	1,658,775	1,494,054
TOTAL EQUITY AND LIABILITIES	2,637,601	2,015,061	2,323,728	1,869,451	1,634,100