

**SELOUS KINGA LODGE LIMITED INVESTMENTS COST.**

<b>Sr. NO.</b>	<b>Details</b>	<b>US \$</b>
1.	Land & Building	100,000
2.	Plant & Machinery	
3.	Furniture, Computers & Fixtures	80,000
4.	Vehicles	520,000
5.	Pre-operating Costs	25,000
6.	Others	25,000
7.	Initial working capital	50,000
	<b>Total Cost of the Project</b>	<b>800,000</b>

**SELOUS KINGA LODGE LIMITED FINANCING  
PATTERN**

USD

	<b>FOREIGN</b>	<b>LOCAL</b>	<b>TOTAL</b>
EQUITY		300,000	300,000
LOAN		500,000	500,000
<b>TOTAL</b>		<b>800,000</b>	<b>800,000</b>

## SELOUS KINGA LODGE LIMITED

### WORKING CAPITAL

Appendix VI

USD 000

YEAR	Assump.	1	2	3	4	5	6	7	8	9	10
<b>Stock</b>											
Materials	3 months	125	141	157	157	157	157	157	157	157	157
	essentia										
	packs										
Tiles and others	1 months	29	33	37	37	37	37	37	37	37	37
	requirement										
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</b>											
<b>Capital</b>		<b>355</b>	<b>43</b>	<b>46</b>							



