

TANZANIA FISH PROCESSORS LTD													
P. O. BOX 3001, MWANZA, TANZANIA													
PROFIT & LOSS PROJECTION FOR FEEDLOT PROJECT													
PARTICULARS	TOTAL JULY 2023 JUNE 2024	JUNE 2024	MAY 2024	APR 2024	MAR 2024	FEB 2024	JAN 2024	DEC 2023	NOV 2023	OCT 2023	SEP 2023	AUG 2023	JULY 2023
Sales	1,800,000,000	197,500,000	195,000,000	200,000,000	205,000,000	207,500,000	200,000,000	200,000,000	195,000,000	200,000,000	-	-	-
Opening Stock	-	239,000,000	237,000,000	237,000,000	240,000,000	245,000,000	245,000,000	243,000,000	238,000,000	238,000,000	158,000,000	80,000,000	-
Purchases	957,000,000	77,000,000	80,000,000	80,000,000	79,000,000	78,000,000	80,000,000	82,000,000	83,000,000	80,000,000	80,000,000	78,000,000	80,000,000
Closing Stock	- 237,000,000	- 237,000,000	- 239,000,000	- 237,000,000	- 237,000,000	- 240,000,000	- 245,000,000	- 245,000,000	- 243,000,000	- 238,000,000	- 238,000,000	- 158,000,000	- 80,000,000
Gross Profit	1,080,000,000	118,500,000	117,000,000	120,000,000	123,000,000	124,500,000	120,000,000	120,000,000	117,000,000	120,000,000	-	-	-
Administrative Expenses	14,040,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000
Employment Expenses	140,400,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	10,800,000	9,600,000
Feed Expense	114,840,000	9,240,000	9,600,000	9,600,000	9,480,000	9,360,000	9,600,000	9,840,000	9,960,000	9,600,000	9,600,000	9,360,000	9,600,000
Licenses + Levies	12,960,000	1,422,000	1,404,000	1,440,000	1,476,000	1,494,000	1,440,000	1,440,000	1,404,000	1,440,000	-	-	-
Electricity & Water	7,200,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Repairs & Maintenance + Other Factory Exps	2,880,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
Feed Preparation Expense	5,760,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Operating Profit (Loss)	781,920,000	93,348,000	91,506,000	94,470,000	97,554,000	99,156,000	94,470,000	94,230,000	91,146,000	94,470,000	- 24,090,000	- 22,650,000	- 21,690,000
Financial Costs	221,126,700	18,427,200	18,427,200	18,427,200	18,427,200	18,427,200	18,427,200	18,427,200	18,427,200	18,427,200	18,427,200	18,427,200	18,427,500
Profit (Loss) Before Tax	560,793,300	74,920,800	73,078,800	76,042,800	79,126,800	80,728,800	76,042,800	75,802,800	72,718,800	76,042,800	- 42,517,200	- 41,077,200	- 40,117,500
Tax	168,237,990	22,476,240	21,923,640	22,812,840	23,738,040	24,218,640	22,812,840	22,740,840	21,815,640	22,812,840	- 12,755,160	- 12,323,160	- 12,035,250
Net Profit	455,061,210	52,444,560	51,155,160	53,229,960	102,864,840	56,510,160	53,229,960	53,061,960	94,534,440	98,855,640	- 55,272,360	- 53,400,360	- 52,152,750