

**IDEAL DETONATORS TANZANIA LIMITED
INVESTMENTS COST.**

Sr. NO.	Details	US \$
1.	Land & Building	1,243,373
2.	Plant & Machinery	547,627
3.	Furniture, Computers & Fixtures	25,000
4.	Vehicles	100,000
5.	Pre-operating Costs	284,000
6.	Others	10,000
7.	Initial working capital	300,000
	Total Cost of the Project	2,500,000

**IDEAL DETONATORS TANZANIA LIMITED FINANCING
PATTERN**

USD

	FOREIGN	LOCAL	TOTAL
EQUITY	500,000		500,000
LOAN	2,000,000		2,000,000
TOTAL	2,500,000		2,500,000

IDEAL DETONATORS TANZANIA LIMITED
WORKING CAPITAL

Appendix VI

USD 000

YEAR	Assump.	1	2	3	4	5	6	7	8	9	10
Stock											
Materials	3 months essentia packs	125	141	157	157	157	157	157	157	157	157
Tiles and others	1 months requirement	29	33	37	37	37	37	37	37	37	37
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
Debtors											
5% income		387	434	484	484	484	484	484	484	484	484
Creditors											
1 month overheads		32	36	40	40	40	40	40	40	40	40
Total Creditors		32	36	40	40	40	40	40	40	40	40
Net Working Capital		355	398	444	444	444	444	444	444	444	444
Charge in Working Capital		355	43	46							

