

1.0 GENERAL INFORMATION

1.1 The business profile

Name of business DIHAO INVESTMENT COMPANY LIMITED

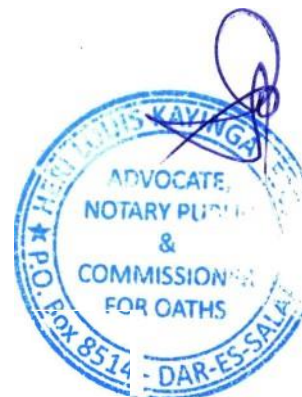
Address P.O. Box 11640
Dar es Salaam, Tanzania

Office Plot No. 2024, Block "D", Kunduchi RTD,
Kinondoni Municipality, Dar es Salaam

Contact Persons DAQING WANG
Director
+255 763 122 222

Legal status Incorporated on 23rd May 2023 with Certificate of
Incorporation No. 165784847
TIN No. _____

Bank relationship Not yet



1.0 Executive Summary

Introduction

Dihao **Investment Company Limited** (the “Company”) is a private limited company incorporated on 23rd May 2023 and Certificate of Incorporation No. 165784847 with main business of manufacturing, producing, and selling of non-woven bags and non-woven paper bags. The company is taking advantage of an opportunity to become a highly distinguished and recognized industry leader in installation of the textile-wearing machines for manufacturing and processing of fibrous webs through web formation, web bonding finishing and converting the non-woven bags/papers.

Our aim is to expand gradually and make quality, integrity and timeless our motto.

The company is located at Plot No. 2024, Block “D”, Kunduchi RTD, Kinondoni Municipality, Dar es Salaam

The services

The Company will provide services of spinners, weavers, ginners, pressers, recycling of plastic materials, waste, printing and rebelling of Polypropylene (PP) in compliance with national environmental laws and any other applicable policies in United Republic of Tanzania from individual clients or private entity as well as public companies.

The company plans to focus on three target markets that will provide us with the greatest market penetration. This includes the specialty business users, the general business users, and the personal users. We intend to offer service packages that are priced appropriately for each segment and will offer the services that best suit each segment's needs.

2.1 Objectives

Dihao Investment Company Limited’s objective for the first three years of operation includes.

- Keeping cost of sales fewer than 40% revenue.
- Keeping employee labor cost between 25— 35 % of revenue.
- Increase telemarketing efforts.
- Expand our marketing and advertising in telecommunication industry.
- Achieve 12% return investment to investors for the first two years and 15% for the next three years.



2.5 Ownership

Dihao Investment Company Limited ownership status is listed below as follows:

Youli Zheng	5000 shares equal to 50%
Daqing Wang	5000 shares equal to 50%

3.0 Product and Services

Dihao Investment Company Limited conduct the following services, business of manufacturing, producing, and selling of non-woven bags and non-woven paper bags. The company is taking advantage of an opportunity to become a highly distinguished and recognized industry leader in installation of the textile-wearing machines for manufacturing and processing of fibrous webs through web formation, web bonding finishing and converting the non-woven bags/papers.

The Company will provide services of seizers, spinners, weavers, ginner, pressers, recycling of plastic materials, waste, printing and rebelling of Polypropylene (PP) in compliance with national environmental laws and any other applicable policies in United Republic of Tanzania from individual clients or private entity as well as public companies.

Clients Selection Decision

Dihao Investment Company Limited has identify several factors that can be used to favorable predispose potential clients to select the company for networking and data solution. Decision factors include;

- Higher quality of our service
- Excellent workmanship
- Large potential for appreciation
- Excellent construction equipment
- Potential experiences at construction industry.

The company believes it's well positioned to take advantage of these key factors to help to its success.



Competition

Although there are other players in the business of manufacturing, producing, and selling of non-woven bags and non-woven paper bags the company is taking advantage of an opportunity to become a highly distinguished and recognized industry leader in installation of the textile-wearing machines for manufacturing and processing of fibrous webs through web formation, web bonding finishing and converting the non-woven bags/papers and also targeting the similar customers market research shows that both customers are price sensitive, and they value on-time and value for money.

5.2 Marketing Strategy

The Company's marketing strategy will be focused on the value that is provided in each of its clients. Market efforts will emphasize the economy, quality, and satisfaction that the client will realize by services from the Company.

The Company will closely integrate all of its marketing and services efforts to project a consistent brand image and consistent positioning of products and services. It will employ a variety of marketing activities to fuel its' acquisition process. These include:

- Build a web site to describe and promote the business.
- Advertising on local radio.
- Advertising in local newspapers and magazines.
- Personal Solicitation

5.3 Sales Strategy.

A sales achievement requires planning. The organization will come up with its revenue strategy and techniques to accomplish revenue achievement by following these steps:

- Examining The Company's Potential: Phase through an organized process to help us create a revenue strategy.
- Develop a plan Around Strengths: The description of revenue activity will be examined to produce a report on factors affecting revenue prospective and methods to enhance this prospective.
- Develop Tactics: Receive guidance to create a comprehensive strategic strategy to succeed.
- Measure Our Past Success: Develop key dimensions that mark the progress of financial reports that guide our growth.
- Provide revenue agents with a strategic that is arranged with management's strategic goals.



6.0 Management Summary

6.1 Management

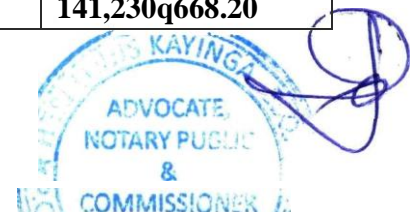
The company's management team is well capable of building and growing this business. Key persons are as Chief Executive Officer, Chief Technical Officer, Chief Financial Officer, Chief Marketing Officer and Operation Manager.

6.2 Personnel Plan

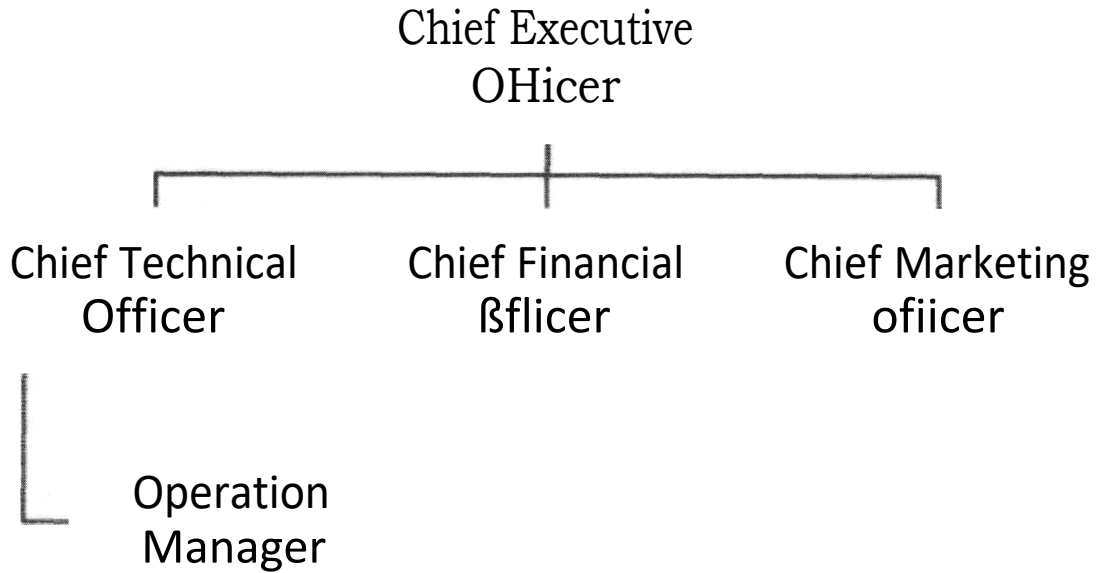
The Company will be accountable to its employees and sub-contractors, the men and women who will continue to perform with the organization throughout the country. At the Company everyone will be considered as an individual and the organization will regard their pleasure and identify their benefit. Employees will be motivated to have a sense of security and pleasure in their tasks. Additionally, employees will be free to make recommendations and problems. The organization will manage equivalent opportunity for career, development, and progression for those certified

Salaries & Wages Plan

Personnel Plan	No.	Monthly(Tshs)	Total(Tshs)	Annual(Tshs)
Managing Director	1	1,240,000.00	1,240,000.00	14,880,000.00
Chief Technical Officer	1	1,120,000.00	1,120,000.00	13,440,000.00
Chief Financial Officer	1	990,000.00	990,000.00	11,880,000.00
Chief Marketing Officer	1	950,000.00	950,000.00	11,400,000.00
Operation Manager	1	790,000.00	790,000.00	9,480,000.00
Technicians	10	549,425.25	5,494,252.50	65,931,030.00
Other Staff	2	450,000.00	900,000.00	10,800,000.00
Casual Labour	6	94,989.95	569,939.70	3,419,638.20
Total	23			141,230,668.20



6.3 THE ORGANIZATION STRUCTURE:



General Assumptions

General Assumptions	FY 2024	FY 2025	FY2026
Plan Month	1	2	3
Current Interest Rate	21.00%	21.00%	21.00%
Long Term Interest Rate	18%	18%	18%
Tax Rate	30.0%	30.0%	30.0%
Other	0	0	0



7.0 INVESTMENT BREAKDOWN

LAND/BUILDING CONSTRUCTION	250,000,000.00
PLANT & MACHINERY	660,000,000.00
VEHICLES	275,000,000.00
FURNITURE & FITTINGS	85,000,000.00
PRE EXPENSES	35,000,000.00
OTHER EXPENSES	25,000,000.00
WORKING CAPITAL	20,000,000.00

The investment plan is roughly this, but in coming next year as business will grow, we will investment more into other business possibilities.

8.0 FINANCIAL ANALYSIS

The project financial projection depicts the project to be viable as it is shown by some of the indicators below:

Income statement	2023/24	2024/25	2025/26
Sales	1,000,000,000	1,250,000,000	1,500,000,000
Cost of goods sold	600,000,000	750,000,000	900,000,000
Direct Expenses	150,000,000	187,500,000	225,000,000
Gross Profit	250,000,000	312,500,000	375,000,000
Expenses			
Marketing ,Advertisment	12,500,000	15,625,000	18,750,000
General & admistartion	50,000,000	62,500,000	75,000,000
Depreciation	161,875,000	133,046,875	109,970,704
Total expenses	224,375,000	211,171,875	203,720,704
Earning Before Tax	25,625,000	101,328,125	171,279,296
Tax	7,687,500	30,398,438	51,383,789
Net earnings	17,937,500	70,929,688	119,895,507

