

TAN-SWISS ENTERPRISES LIMITED
P.O. BOX 55 MIKUMI
MOROGORO

PROJECT PROGRESS REPORT

1. Planned Activities for the period

- Adding more camping tents due to the current influx of tourist in the country
- Acquire more vehicles for handling tourist and other facilitation services
- Arranging excursions/safari tours to Tanzania from all over the world. This includes group tours, individuals, diplomats, businessmen, students, volunteers, etc;
- Providing services to special tours – eg eco-tourism, educational, wildlife filming
- Construction of new tourism facilities and buildings within the present premises so far have not invested for the new buildings as much due to unavailable funds

2. Achievements made on the project implementation to-date

Through loans and shareholder's contributions the company has achieved to implement it's planned activities under the above mentioned period which include the following;

- Construction of restaurant, Bar and Hotel, acquisition of supplies, installation of equipment, etc. No new building so far constructed Few additional camping tents have been purchased as shown in the attached pictures.

3. Current company information

S/No.	Information	Description	Current Project Status
1	Shareholder's Information	Current Shareholders names, nationality and percentage of ownership	<p>i. Josef Walter Gwerder 98.91% Swiss</p> <p>ii. Lucy Peter Matemba 0.01% Tanzanian</p>
2	Company communication Information	<p>Email address</p> <p>Mobile Number</p> <p>Land Line Telephone Number</p> <p>Physical Address (Plot No. Block No. Street, District and Region)</p>	<p>Email: info@tan-swiss.com</p> <p>0755191827</p> <p>Address- P.O. BOX 55 Mikumi - Morogoro</p> <p>Plot No. 34 Block 'H' Kikwaza, Mikumi Urban Area, Kilosa - Morogoro</p>
3	Contact Person	<p>Name</p> <p>Position</p> <p>Communication details (Email, Mobile and telephone)</p>	<p>Lucy Peter Matemba</p> <p>Company Secretary</p> <p>0755191827</p> <p>info@tan-swiss.com</p>
4	Incorporation	Certificate of Incorporation Number	46054
5	TIN Information	TIN Certificate No.	103993520

6	Project Objective	Project Core Activity	Operating tented camp and tour operator
7	Capacity	Project capacity per year	200 customs per month
8	Direct Employment	Foreign Men Foreign Women Local Men Local Women	Foreign men - 2 Foreign Women – 1 Local Men 7 Local Women 10
9	Indirect employment	Type/areas of Indirect employment	58

PROJECT FINANCING EXPENDITURE TO DATE (Usd)

NO	PARTICUTAR	FOREGN (USD)	LOCAL (USD)	TOTAL(USD)
01	Land, Civil works and Buildings	230,000	0	230,000
02	Motor Vehicles	126,000	-	126,000
04	Furniture & Fixtures	-	178,900	178,900
05	Machinery and Equipment	-	10,500	10,500
07	Pre – Operational expenses	-	34,000	34,000
08	Working sub – total capital	-	140,000	140,000
09	Ground Total	356,000	363,400	719,400

PROJECT FINANCING

	Amount Usd	Source Country
Foreign equity	356,000	Swiss
Local equity	363,400	Tanzanians
Foreign loan	-	-
Total Investment	719,400	Tanzania/Swiss

6. PROBLEM AND SOLUTION

During the period we have been facing some problems this includes;

➤ Financial problem

Solution: Due to the management skills, the management of the company has managed to secure fund from shareholders equity to complete the planned activities.

7. FUTURE PLANS;

- Arranging excursions/safari tours to Tanzania from all over the world. This includes group tours, individuals, diplomats, businessmen, students, volunteers, etc;
- Providing services to special tours – eg eco-tourism, educational, wildlife filming
- Construction of new tourism facilities and buildings within the present premises so far have not invested for the new buildings as much due to unavailable funds

8. RECOMMENDETION AND REQUEST

We request your well esteemed authority to amend our TIC Incentive Certificate as per requested to enable us to proceed with acquisition of Derivative Right. We sincerely appreciate the professional behavior of all TIC members you always support us and we always get a very good response.