

RODEENA LIMITED INVESTMENTS COST.

USD

	FOREIGN	LOCAL	TOTAL
BUILDING AND BUILDINGS		1,000,000	1,000,000
PLANT AND MACHINERY/EQUIPMENTS		350,000	350,000
MOTOR VEHICLES		30,000	30,000
OTHERS		400,000	400,000
FURNITURE AND FITTING		20,000	20,000
WORKING CAPITAL		150,000	150,000
		0	0
PRE-OPERATIONAL EXPENSES		50,000	50,000
TOTAL INVESTMENT COST	0		2,150,000

**RODEENA LIMITED FINANCING
PATTERN**

USD

	FOREIGN	LOCAL	TOTAL
EQUITY	1,000,000	1,000,000	
LOAN			
TOTAL	1,000,000	1,000,000	1,000,000

RODEENA LIMITED DEPRECIATIONSCHEDULE

	USD		1	2	3	4	5	6	7	8	9	10
Land and Building	1,480,000	4%	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Plant&Machinery/Equip	85,000	12.5%	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400
Others	25,000											
Motor vehicle	130,000	25%	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560
Furniture & equipment	290,000	12.5%	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750
Pre-operational expenses	20,000	20%	4,400	4,400	4,400	4,400	4,400					
	2,030,000		66,310	66,310	66,310	66,310	66,310	61,910	61,910	61,910	61,910	61,910

RODEENA LIMITED
WORKING CAPITAL

Appendix VI

tshs 000

YEAR	Assump.	1	2	3	4	5	6	7	8	9	10
Stock											
Materials	3 months essential 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							

