

LIBRA FINANCE LIMITED
P.O BOX 105155
DAR ES SALAAM
+255


Statement Period: 10042025 TO 20082025
Customer Name: LIBRA FINANCE LIMITED
Customer Number: 161116
Account Number: 161116100018
Account Type: CORPORATE CURRENT ACCOUNT
Currency: US Dollar

Date	Transaction Details	Value Date	Debit	Credit	Balance
12062025	Cash Deposit TT25163HY5Q3 INITIAL DEPOSIT	12062025		145,000.00	145,000.00
13062025	Debit Arrangement Stamp Duty FT25164D WDM3	13062025	3.92		144,996.08
13062025	Debit Arrangement Bank Charge FT251642 0XQJ	13062025	26.08		144,970.00
13062025	Debit Arrangement VAT-CORP.161116 FT2 5164KT4G8	13062025	5.40		144,964.60
13062025	Cash Deposit TT251648XHGS SELF DEPOSIT	13062025		90,000.00	234,964.60
17062025	Outward Telegraphic Trn Pymnt FT2516858B50 HENAN HUATAI CERE AKS AND OILS /RFB/IN V NO.	17062025	150.00		234,814.60
17062025	Outward Telegraphic Trn Pymnt FT2516858B50 HENAN HUATAI CERE AKS AND OILS /RFB/IN V NO.	17062025	231,900.00		2,914.60
17062025	VAT at 18 CHG25168BCSZG FT2 516858B50	17062025	27.00		2,887.60
30062025	Debit Arrangement Tax AAAct25181MF23 JJC5	30062025	3.60		2,884.00
30062025	Charge - Capitalise	30062025	20.00		2,864.00

	Ledger Fee- Tariff AAAC T25181MF23JJC5			
03072025	Charge - Capitalise	30062025	20.00	2,884.00
	Ledger Fee- Tariff AAAC T25181MF23JJC5			
03072025	Debit Arrangement	30062025	3.60	2,887.60
	Tax AAAC T25181MF23 JJC5			
03072025	Debit Arrangement	30062025	3.60	2,884.00
	Tax AAAC T25184HQ1J OC9S			
03072025	Charge - Capitalise	30062025	20.00	2,864.00
	Ledger Fee- Tariff AAAC T25184HQ1JOC9S			
31072025	Debit Arrangement	31072025	3.60	2,860.40
	Tax AAAC T2521223NK MVYB			
31072025	Charge - Capitalise	31072025	20.00	2,840.40
	Ledger Fee- Tariff AAAC T2521223NKMVYB			
Payments In			235,023.60	
Payments Out			232,183.20	
Available Balance			2,840.40	
Closing Balance			2,840.40	

THE COMPANIES ACT [CAP 212 R.E. 2023]
ALUKS (T) LIMITED
(REG. 158322811)


EXTRAORDINARY BOARD RESOLUTION

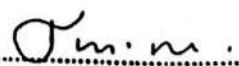
EXTRACT FROM THE MINUTES OF THE EXTRA-ORDINARY MEETING OF THE DIRECTORS OF ALUKS (T) LIMITED HELD ON 26TH DAY OF AUGUST 2025, 9:00 PM AT THE REGISTERED OFFICE PLOT NO. 1058, BLOCK NO. A, HOUSE NO. 1, MALIK STREET, UPANGA MASHARIKI WARD, ILALA CBD MUNICIPALITY, P.O. BOX 105155, DAR-ES-SALAAM, TANZANIA.

It was unanimously RESOLVED by the directors of the company that the following resolution be adopted: -

- A. The company's directors resolved to construct the serviced commercial apartments on the company's landed property, **Plot No. 78, Block T, Iyumbu New Town Centre, with certificate of title No:**
- B. The company's directors resolved that the estimated initial value for establishing the serviced commercial apartments shall be **Tanzania Shillings Eight Hundred Only (TZS. 800,000,000.00/=)**
- C. It was further resolved that the company's project to construct the serviced commercial apartments shall be registered with the **Tanzania Investment and Special Economic Zones Authority (TISEZA)** to enable the company to obtain the Certificate of Incentives.
- D. It was further resolved that, to enable the company to meet the **Tanzania Investment and Special Economic Zones Authority (TISEZA)** mandatory requirement for proof of available financial capital to implement the project, the company shall use the bank statements of its shareholder **LIBRA FINANCE LIMITED** to prove the availability of **Tanzania Shillings Eight Hundred Million (TZS. 800,000,000.00/=)** for working capital to finance the project.
- E. It was **FURTHER RESOLVED** that all the changes should be notified to the Registrar of Companies.

Certified a True Copy.


.....
ANNUCLATHA LUCAS KIMBE
CHAIRMAN


.....
JUMA MAGANGA MAHELA
SECRETARY

COMMON SEAL OF THE COMPANY

