

ALL FIGURES ARE IN TSHS
SIMBA LOGISTICS EQUIPMENT SUPPLY COMPANY LTD
PROJECTED CASH FLOW FOR THE 36 MONTHS PERIOD (JULY 2025-JUNE 2028)

	2025	2025	2025	2025	2025	2025	2025	2025	2025	TOTAL	2026	2026	2026	2026
DESCRIPTION	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TSH	JANUARY	FEBRUARY	MARCH	APRIL
Cash Inflows:														
REVENUE:														
8M Concrete Poles				60,696,999	60,696,999	60,696,999	60,696,999	60,696,999	60,696,999	364,181,997	60,696,999	60,696,999	60,696,999	60,696,999
9M Concrete Poles				141,216,492	141,216,492	141,216,492	141,216,492	141,216,492	141,216,492	847,298,954	141,216,492	141,216,492	141,216,492	141,216,492
10M Concrete Poles				29,545,326	29,545,326	29,545,326	29,545,326	29,545,326	29,545,326	177,271,956	29,545,326	29,545,326	29,545,326	29,545,326
13M Concrete Poles				239,675,653	239,675,653	239,675,653	239,675,653	239,675,653	239,675,653	1,438,053,919	239,675,653	239,675,653	239,675,653	239,675,653
15M Concrete Poles				77,286,528	77,286,528	77,286,528	77,286,528	77,286,528	77,286,528	463,719,169	77,286,528	77,286,528	77,286,528	77,286,528
Loan from bank	3,820,000,000	-	-	-	-	-	-	-	-	3,820,000,000	-	-	-	-
Total Cash Inflows	3,820,000,000	-	-	548,420,999	548,420,999	548,420,999	548,420,999	548,420,999	548,420,999	7,110,525,995	548,420,999	548,420,999	548,420,999	548,420,999
Cash Outflows:														
Machinery Balance (equipment and ware house)	691,740,000									691,740,000				
Civil works and utilities connectivities	811,393,200									811,393,200				
Material Cost														
8M Concrete Poles	30,972,102	30,972,102	30,972,102	30,972,102	30,972,102	30,972,102	30,972,102	30,972,102	30,972,102	278,748,920	30,972,102	30,972,102	30,972,102	30,972,102
9M Concrete Poles	82,516,060	82,516,060	82,516,060	82,516,060	82,516,060	82,516,060	82,516,060	82,516,060	82,516,060	742,644,538	82,516,060	82,516,060	82,516,060	82,516,060
10M Concrete Poles	17,246,584	17,246,584	17,246,584	17,246,584	17,246,584	17,246,584	17,246,584	17,246,584	17,246,584	155,219,259	17,246,584	17,246,584	17,246,584	17,246,584
13M Concrete Poles	148,183,890	148,183,890	148,183,890	148,183,890	148,183,890	148,183,890	148,183,890	148,183,890	148,183,890	1,333,655,010	148,183,890	148,183,890	148,183,890	148,183,890
15M Concrete Poles	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	435,139,446	48,348,827	48,348,827	48,348,827	48,348,827
Plant Salaries and Benefits														
- Plant Manager	6,488,700	6,488,700	6,488,700	6,488,700	6,488,700	6,488,700	6,488,700	6,488,700	6,488,700	58,398,300	6,488,700	6,488,700	6,488,700	6,488,700
- Engineers	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	54,000,000	6,000,000	6,000,000	6,000,000	6,000,000
- Technical Staff	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	153,000,000	17,000,000	17,000,000	17,000,000	17,000,000
- Non Technical Staff	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	97,200,000	10,800,000	10,800,000	10,800,000	10,800,000
Direct Utilities														
Fuel for Boiler per Pole	2,730,000	2,730,000	2,730,000	2,730,000	2,730,000	2,730,000	2,730,000	2,730,000	2,730,000	24,570,000	2,730,000	2,730,000	2,730,000	2,730,000
Electricity cost per month	5,459,782	5,459,782	5,459,782	5,459,782	5,459,782	5,459,782	5,459,782	5,459,782	5,459,782	49,138,034	5,459,782	5,459,782	5,459,782	5,459,782
Water expenses per month	255,528	255,528	255,528	255,528	255,528	255,528	255,528	255,528	255,528	2,299,752	255,528	255,528	255,528	255,528
Maintainance Cost	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	12,960,000	1,440,000	1,440,000	1,440,000	1,440,000
Import Duty	280,908,000			157,088,383			157,088,383			595,084,766	157,088,383			
General & Administrative Costs														
Salaries and Staff Benefits	20,547,237	20,547,237	20,547,237	41,094,474	41,094,474	41,094,474	41,094,474	41,094,474	41,094,474	308,208,555	41,094,474	41,094,474	41,094,474	41,094,474
Statutory Expenses	1,333,333	1,333,333	1,333,333	2,666,667	2,666,667	2,666,667	2,666,667	2,666,667	2,666,667	20,000,000	2,666,667	2,666,667	2,666,667	2,666,667
Office Expenses	22,108,333	22,108,333	22,108,333	44,216,667	44,216,667	44,216,667	44,216,667	44,216,667	44,216,667	331,625,000	44,216,667	44,216,667	44,216,667	44,216,667
Other Expenses	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	3,750,000	416,667	416,667	416,667	416,667
Loan Payment (2.5Billion)				128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	772,264,956	128,710,826	128,710,826	128,710,826	128,710,826
Total Cash outflows	2,205,888,244	421,847,044	421,847,044	751,635,156	594,546,773	594,546,773	751,635,156	594,546,773	594,546,773	6,931,039,736	751,635,156	594,546,773	594,546,773	594,546,773
Net cash inflow/(outflow)	1,614,111,756	(421,847,044)	(421,847,044)	(203,214,157)	(46,125,774)	(46,125,774)	(203,214,157)	(46,125,774)	(46,125,774)	179,486,259	(203,214,157)	(46,125,774)	(46,125,774)	(46,125,774)
Balance b/f	-	1,614,111,756	1,192,264,713	770,417,669	567,203,512	521,077,738	474,951,964	271,737,807	225,612,033	179,486,259	179,486,259	(23,727,898)	(69,853,672)	(115,979,446)
Balance C/f	1,614,111,756	1,192,264,713	770,417,669	567,203,512	521,077,738	474,951,964	271,737,807	225,612,033	179,486,259	179,486,259	(23,727,898)	(69,853,672)	(115,979,446)	(162,105,220)

MANAGING DIRECTOR

Assumptions.

Inflow

Production is expected to be 60% in year one and thereafter the factory is expected to produce at maximum capacity

At Optimal,the factory will produce 2600 poles per month

TPCM is expected to absorb 100% of produced poles

Invoice to be paid After 30 days

Exchange rate is assumed to be constant at 1usd/Tshs 2,600

Outflow

Direct cost is 55% of Revenue.

Average Operating expences accounts 20% of revenue

Repayment period to be 5 years

Total Repayment per month will be TZs 68,483,568

ALL FIGURES ARE IN TSHS
SIMBA LOGISTICS EQUIPMENT SUPPLY
PROJECTED CASH FLOW FOR THE 36

	2026	2026	2026	2026	2026	2026	2026	2026	2026	TOTAL	2027	2027	2027	2027	2027
DESCRIPTION	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TSH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	
Cash Inflows:															
REVENUE:															
8M Concrete Poles	60,696,999	60,696,999	105,713,941	105,713,941	105,713,941	105,713,941	105,713,941	105,713,941	998,465,641	105,713,941	105,713,941	105,713,941	105,713,941	105,713,941	
9M Concrete Poles	141,216,492	141,216,492	245,952,058	245,952,058	245,952,058	245,952,058	245,952,058	245,952,058	2,323,011,299	245,952,058	245,952,058	245,952,058	245,952,058	245,952,058	
10M Concrete Poles	29,545,326	29,545,326	51,458,109	51,458,109	51,458,109	51,458,109	51,458,109	51,458,109	486,020,612	51,458,109	51,458,109	51,458,109	51,458,109	51,458,109	
13M Concrete Poles	239,675,653	239,675,653	417,435,096	417,435,096	417,435,096	417,435,096	417,435,096	417,435,096	3,942,664,495	417,435,096	417,435,096	417,435,096	417,435,096	417,435,096	
15M Concrete Poles	77,286,528	77,286,528	134,607,370	134,607,370	134,607,370	134,607,370	134,607,370	134,607,370	1,271,363,389	134,607,370	134,607,370	134,607,370	134,607,370	134,607,370	
Loan from bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	548,420,999	548,420,999	955,166,574	955,166,574	955,166,574	955,166,574	955,166,574	955,166,574	9,021,525,436	955,166,574	955,166,574	955,166,574	955,166,574	955,166,574	
Cash Outflows:															
Machinery Balance (equipment and ware house)															
Civil works and utilities connectivities															
Material Cost															
8M Concrete Poles	30,972,102	30,972,102	53,943,078	53,943,078	53,943,078	53,943,078	53,943,078	53,943,078	509,491,081	53,943,078	53,943,078	53,943,078	53,943,078	53,943,078	
9M Concrete Poles	82,516,060	82,516,060	143,715,471	143,715,471	143,715,471	143,715,471	143,715,471	143,715,471	1,357,389,183	143,715,471	143,715,471	143,715,471	143,715,471	143,715,471	
10M Concrete Poles	17,246,584	17,246,584	30,037,801	30,037,801	30,037,801	30,037,801	30,037,801	30,037,801	283,706,312	30,037,801	30,037,801	30,037,801	30,037,801	30,037,801	
13M Concrete Poles	148,183,890	148,183,890	258,086,942	258,086,942	258,086,942	258,086,942	258,086,942	258,086,942	2,437,624,991	258,086,942	258,086,942	258,086,942	258,086,942	258,086,942	
15M Concrete Poles	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	580,185,928	48,348,827	48,348,827	48,348,827	48,348,827	48,348,827	
Plant Salaries and Benefits															
- Plant Manager	6,488,700	6,488,700	6,780,692	6,780,692	6,780,692	6,780,692	6,780,692	6,780,692	79,616,349	6,780,692	6,780,692	6,780,692	6,780,692	6,780,692	
- Engineers	6,000,000	6,000,000	6,270,000	6,270,000	6,270,000	6,270,000	6,270,000	6,270,000	73,620,000	6,270,000	6,270,000	6,270,000	6,270,000	6,270,000	
- Technical Staff	17,000,000	17,000,000	17,765,000	17,765,000	17,765,000	17,765,000	17,765,000	17,765,000	208,590,000	17,765,000	17,765,000	17,765,000	17,765,000	17,765,000	
- Non Technical Staff	10,800,000	10,800,000	11,286,000	11,286,000	11,286,000	11,286,000	11,286,000	11,286,000	132,516,000	11,286,000	11,286,000	11,286,000	11,286,000	11,286,000	
Direct Utilities															
Fuel for Boiler per Pole	2,730,000	2,730,000	4,754,750	4,754,750	4,754,750	4,754,750	4,754,750	4,754,750	44,908,500	4,754,750	4,754,750	4,754,750	4,754,750	4,754,750	
Electricity cost per month	5,459,782	5,459,782	9,509,120	9,509,120	9,509,120	9,509,120	9,509,120	9,509,120	89,813,407	9,509,120	9,509,120	9,509,120	9,509,120	9,509,120	
Water expenses per month	255,528	255,528	445,045	445,045	445,045	445,045	445,045	445,045	4,203,436	445,045	445,045	445,045	445,045	445,045	
Maintenance Cost	1,440,000	1,440,000	5,016,000	5,016,000	5,016,000	5,016,000	5,016,000	5,016,000	38,736,000	5,016,000	5,016,000	5,016,000	5,016,000	5,016,000	
Import Duty	157,088,383				157,088,383				628,353,532			157,088,383			
General & Administrative Costs															
Salaries and Staff Benefits	41,094,474	41,094,474	42,943,725	42,943,725	42,943,725	42,943,725	42,943,725	42,943,725	504,229,196	42,943,725	42,943,725	42,943,725	42,943,725	42,943,725	
Statutory Expenses	2,666,667	2,666,667	2,786,667	2,786,667	2,786,667	2,786,667	2,786,667	2,786,667	32,720,000	2,786,667	2,786,667	2,786,667	2,786,667	2,786,667	
Office Expenses	44,216,667	44,216,667	46,206,417	46,206,417	46,206,417	46,206,417	46,206,417	46,206,417	542,538,500	46,206,417	46,206,417	46,206,417	46,206,417	46,206,417	
Other Expenses	416,667	416,667	435,417	435,417	435,417	435,417	435,417	435,417	5,112,500	435,417	435,417	435,417	435,417	435,417	
Loan Payment (2.5Billion)	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	1,544,529,912	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	
Total Cash outflows	751,635,156	594,546,773	817,041,776	817,041,776	974,130,159	817,041,776	817,041,776	974,130,159	9,097,884,826	817,041,776	817,041,776	817,041,776	817,041,776	817,041,776	
Net cash inflow/(outflow)	(203,214,157)	(46,125,774)	138,124,798	138,124,798	(18,963,585)	138,124,798	138,124,798	(18,963,585)	(76,359,390)	138,124,798	138,124,798	(18,963,585)	138,124,798	138,124,798	
Balance b/f	(162,105,220)	(365,319,377)	(411,445,151)	(273,320,353)	(135,195,556)	(154,159,141)	(16,034,343)	122,090,454	179,486,259	103,126,869	241,251,666	379,376,464	360,412,879	498,537,676	
Balance C/f	(365,319,377)	(411,445,151)	(273,320,353)	(135,195,556)	(154,159,141)	(16,034,343)	122,090,454	103,126,869	103,126,869	241,251,666	379,376,464	360,412,879	498,537,676	636,662,474	

MANAGING DIRECTOR

Assumptions.

Inflow

Production is expected to be 60% in year one and thereafter the factory is expected to produce at maximum capacity

At Optimal, the factory will produce 2600 poles per month

TPCM is expected to absorb 100% of produced poles

Invoice to be paid After 30 days

Exchange rate is assumed to be constant at 1usd/Tshs 2,600

Outflow

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Average Operating expenses accounts 20% of revenue

Repayment period to be 5 years

Total Repayment per month will be TZs 68,483,568

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PROJECTED CASH FLOW FOR THE 36 MONTHS

DESCRIPTION	2027	2027	2027	2027	2027	2027	2027	TOTAL	2028	2028	2028	2028	2028
	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TSH	JANUARY	FEBRUARY	MARCH	APRIL	MAY
Cash Inflows:													
REVENUE:													
8M Concrete Poles	105,713,941	110,471,068	110,471,068	110,471,068	110,471,068	110,471,068	110,471,068	1,297,110,052	110,471,068	110,471,068	110,471,068	110,471,068	110,471,068
9M Concrete Poles	245,952,058	257,019,900	257,019,900	257,019,900	257,019,900	257,019,900	257,019,900	3,017,831,746	257,019,900	257,019,900	257,019,900	257,019,900	257,019,900
10M Concrete Poles	51,458,109	53,773,724	53,773,724	53,773,724	53,773,724	53,773,724	53,773,724	631,391,002	53,773,724	53,773,724	53,773,724	53,773,724	53,773,724
13M Concrete Poles	417,435,096	455,849,561	455,849,561	455,849,561	455,849,561	455,849,561	455,849,561	5,239,707,940	455,849,561	455,849,561	455,849,561	455,849,561	455,849,561
15M Concrete Poles	134,607,370	140,664,702	140,664,702	140,664,702	140,664,702	140,664,702	140,664,702	1,651,632,430	140,664,702	140,664,702	140,664,702	140,664,702	140,664,702
Loan from bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	955,166,574	1,017,778,955	1,017,778,955	1,017,778,955	1,017,778,955	1,017,778,955	1,017,778,955	11,837,673,169	1,017,778,955	1,017,778,955	1,017,778,955	1,017,778,955	1,017,778,955
Cash Outflows:													
Machinery Balance (equipment and ware house)	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil works and utilities connectivities	-	-	-	-	-	-	-	-	-	-	-	-	-
Material Cost													
8M Concrete Poles	53,943,078	56,370,516	56,370,516	56,370,516	56,370,516	56,370,516	56,370,516	661,881,566	56,370,516	56,370,516	56,370,516	56,370,516	56,370,516
9M Concrete Poles	143,715,471	150,182,667	150,182,667	150,182,667	150,182,667	150,182,667	150,182,667	1,763,388,826	150,182,667	150,182,667	150,182,667	150,182,667	150,182,667
10M Concrete Poles	30,037,801	31,389,502	31,389,502	31,389,502	31,389,502	31,389,502	31,389,502	368,563,819	31,389,502	31,389,502	31,389,502	31,389,502	31,389,502
13M Concrete Poles	258,086,942	269,700,854	269,700,854	269,700,854	269,700,854	269,700,854	269,700,854	3,166,726,776	269,700,854	269,700,854	269,700,854	269,700,854	269,700,854
15M Concrete Poles	48,348,827	87,996,880	87,996,880	87,996,880	87,996,880	87,996,880	87,996,880	818,074,246	87,996,880	87,996,880	87,996,880	87,996,880	87,996,880
Plant Salaries and Benefits													
- Plant Manager	6,780,692	7,085,823	7,085,823	7,085,823	7,085,823	7,085,823	7,085,823	83,199,085	7,085,823	7,085,823	7,085,823	7,085,823	7,085,823
- Engineers	6,270,000	6,552,150	6,552,150	6,552,150	6,552,150	6,552,150	6,552,150	76,932,900	6,552,150	6,552,150	6,552,150	6,552,150	6,552,150
- Technical Staff	17,765,000	18,564,425	18,564,425	18,564,425	18,564,425	18,564,425	18,564,425	217,976,550	18,564,425	18,564,425	18,564,425	18,564,425	18,564,425
- Non Technical Staff	11,286,000	11,793,870	11,793,870	11,793,870	11,793,870	11,793,870	11,793,870	138,479,220	11,793,870	11,793,870	11,793,870	11,793,870	11,793,870
Direct Utilities													
Fuel for Boiler per Pole	4,754,750	4,968,714	4,968,714	4,968,714	4,968,714	4,968,714	4,968,714	58,340,783	4,968,714	4,968,714	4,968,714	4,968,714	4,968,714
Electricity cost per month	9,509,120	9,937,030	9,937,030	9,937,030	9,937,030	9,937,030	9,937,030	116,676,898	9,937,030	9,937,030	9,937,030	9,937,030	9,937,030
Water expenses per month	445,045	465,072	465,072	465,072	465,072	465,072	465,072	5,460,697	465,072	465,072	465,072	465,072	465,072
Maintenance Cost	5,016,000	5,241,720	5,241,720	5,241,720	5,241,720	5,241,720	5,241,720	61,546,320	5,241,720	5,241,720	5,241,720	5,241,720	5,241,720
Import Duty	157,088,383			157,088,383				628,353,532			157,088,383		
General & Administrative Costs													
Salaries and Staff Benefits	42,943,725	44,876,193	44,876,193	44,876,193	44,876,193	44,876,193	44,876,193	526,919,510	44,876,193	44,876,193	44,876,193	44,876,193	44,876,193
Statutory Expenses	2,786,667	2,912,067	2,912,067	2,912,067	2,912,067	2,912,067	2,912,067	34,192,400	2,912,067	2,912,067	2,912,067	2,912,067	2,912,067
Office Expenses	46,206,417	48,285,705	48,285,705	48,285,705	48,285,705	48,285,705	48,285,705	566,952,733	48,285,705	48,285,705	48,285,705	48,285,705	48,285,705
Other Expenses	435,417	455,010	455,010	455,010	455,010	455,010	455,010	5,342,563	455,010	455,010	455,010	455,010	455,010
Loan Payment (2.5Billion)	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826	1,544,529,912	128,710,826	128,710,826	128,710,826	128,710,826	128,710,826
Total Cash outflows	974,130,159	885,489,024	885,489,024	1,042,577,407	885,489,024	885,489,024	1,042,577,407	10,843,538,333	885,489,024	885,489,024	1,042,577,407	885,489,024	885,489,024
Net cash inflow/(outflow)	(18,963,585)	132,289,930	132,289,930	(24,798,453)	132,289,930	132,289,930	(24,798,453)	994,134,836	132,289,930	132,289,930	(24,798,453)	132,289,930	132,289,930
Balance b/f	636,662,474	617,698,889	749,988,819	882,278,749	857,480,297	989,770,227	1,122,060,158	1,031,126,869	1,097,261,705	1,229,551,635	1,361,841,566	1,337,043,113	1,469,333,044
Balance C/f	617,698,889	749,988,819	882,278,749	857,480,297	989,770,227	1,122,060,158	1,097,261,705	1,097,261,705	1,229,551,635	1,361,841,566	1,337,043,113	1,469,333,044	1,601,622,974

MANAGING DIRECTOR

Assumptions.

Inflow

Production is expected to be 60% in year one and thereafter the factory is expected to produce at maximum capacity

At Optimal, the factory will produce 2600 poles per month

TPCM is expected to absorb 100% of produced poles

Invoice to be paid After 30 days

Exchange rate is assumed to be constant at Tshs 2,600

Outflow

Direct cost is 55% of Revenue.

Average Operating expenses accounts 20% of revenue

Repayment period to be 5 years

Total Repayment per month will be TZs 68,483,568

ALL FIGURES ARE IN TSHS
SIMBA LOGISTICS EQUIPMENT SUPPLY
PROJECTED CASH FLOW FOR THE 36

DESCRIPTION	2028	TOTAL	TOTALS
	JUNE	TSHS	
Cash Inflows:			
REVENUE:			
8M Concrete Poles	110,471,068	662,826,408	3,322,584,098
9M Concrete Poles	257,019,900	1,542,119,401	7,730,261,400
10M Concrete Poles	53,773,724	322,642,346	1,617,325,915
13M Concrete Poles	455,849,561	2,735,097,364	13,355,523,718
15M Concrete Poles	140,664,702	843,988,210	4,230,703,198
Loan from bank	-	-	3,820,000,000
Total Cash Inflows	1,017,778,955	6,106,673,728	34,076,398,328
Cash Outflows:			
Machinery Balance (equipment and ware house)	-	-	691,740,000
Civil works and utilities connectivities	-	-	811,393,200
Material Cost			
8M Concrete Poles	56,370,516	338,223,099	1,788,344,665
9M Concrete Poles	150,182,667	901,096,001	4,764,518,547
10M Concrete Poles	31,389,502	188,337,012	995,826,402
13M Concrete Poles	269,700,854	1,618,205,125	8,556,211,902
15M Concrete Poles	87,996,880	527,981,282	2,361,380,901
Plant Salaries and Benefits			
- Plant Manager	7,085,823	42,514,936	263,728,669
- Engineers	6,552,150	39,312,900	243,865,800
- Technical Staff	18,564,425	111,386,550	690,953,100
- Non Technical Staff	11,793,870	70,763,220	438,958,440
Direct Utilities			
Fuel for Boiler per Pole	4,968,714	29,812,283	157,631,565
Electricity cost per month	9,937,030	59,622,180	315,250,519
Water expenses per month	465,072	2,790,430	14,754,314
Maintainance Cost	5,241,720	31,450,320	144,692,640
Import Duty	157,088,383	314,176,766	2,165,968,596
General & Administrative Costs			
Salaries and Staff Benefits	44,876,193	269,257,158	1,608,614,419
Statutory Expenses	2,912,067	17,472,400	104,384,800
Office Expenses	48,285,705	289,714,233	1,730,830,465
Other Expenses	455,010	2,730,063	16,935,125
Loan Payment (2.5Billion)	128,710,826	772,264,956	4,633,589,736
Total Cash outflows	1,042,577,407	5,627,110,912	32,499,573,807
Net cash inflow(outflow)	(24,798,453)	479,562,816	1,576,824,521
Balance b/f	1,601,622,974	1,097,261,705	-
Balance C/f	1,576,824,521	1,576,824,521	1,576,824,521

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MANAGING DIRECTOR

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