

GEOFIELDS TANZANIA LIMITED INVESTMENTS COST.

USD

	TOTAL
BUILDING AND BUILDINGS	150,000
PLANT AND MACHINERY/EQUIPMENTS	1,380,000
MOTOR VEHICLES	930,000
OTHERS	50,000
FURNITURE AND FITTING	150,000
WORKING CAPITAL	90,000
OTHERS	180,000
PRE-OPERATIONAL EXPENSES	120,000
TOTAL INVESTMENT COST	3,000,000

**GEOFIELDS TANZANIA LIMITED
FINANCING PATTERN**

USD

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

GEOFIELDS TANZANIA LIMITED DEPRECIATIONS CHEDULE

	USD		1	2	3	4	5	6	7	8	9	10
Land and Building	150,000	4%	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Plant&Machinery/Equip	1,380,000	12.5%	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400
Others	180,000											
Motor vehicle	930,000	25%	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560	19,560
Furniture & equipment	150,000	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	120,000	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

GEOFIELDS TANZANIA LIMITED WORKING CAPITAL

Appendix VI

tshs 000

YEAR	Assump.	1	2	3	4	5	6	7	8	9	10
Stock											
Materials	3 months essentia packs	125	141	157	157	157	157	157	157	157	157
Others	1 months requiremen	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							

