

RUNYANG CONSTRUCTION CO.LTD

PROJECT PROGRESS REPORT

NOVEMBER 2025

1. Planned Activities for the period

- To construct Workshop on plot No.13 Block EE Mapinga Bagamoyo for our Company.
- To provide Building construction services to our clients

2. Achievements made on the project implementation to date:

- Plot purchasing in full payment, Plot no.347 Regent Estate used as Company Office and Plot no. 13 Block E Mapinga Bagamoyo to be used as company workshop
- Purchasing Equipment's and Labor staffing
- Building construction services to our Clients total cost Tsh.3,500,000,000 VAT inclusive from January 2025 to date.
- Construction of Appartments On Plot No.347 Regent Estate owned by the company

3. Project Financial Expenditure to date (TSH):

ITEMS	TOTAL	EQUITY	LOAN
A. FIXED INVESTMENTS			
1. Land, Building & Other Structures	684,940,000.00		
2. Machinery & Equipment	93,150,000.00		
3. Office Equipment	8,855,000.00		
4. Transport Equipment	211,370,000.00		
5. Others			

ITEMS	TOTAL	EQUITY	LOAN
Total Fixed Investments	998,315,000.00		
B.PRE-OPERATING INVESTMENT			
1. Business Plan Preparation	2,000,000.00		
2. Licenses and Registration	82,420,000.00		
3. Skills and Management Training	3,000,000.00		
4. Trial Production			
5. Others			
Total Pre-Operating Investment (POI)	86,420,000.00		
C. TOTAL INVESTMENTS (A + B)	1,085,735,000.00		
D. WORKING CAPITAL			
DIRECT OPERATING COST			
1. Raw Materials Costs	80,344,950.00		
2. Direct Labour Costs	8,350,000.00		
3. Office Overhead	8,747,000.00		
Total Direct Operating Costs (1)	97,481,950.00		
INDIRECT OPERATING COSTS			
1. Indirect Labour Costs	8,620,000.00		
2. Office Supplies	4,163,050.00		
3. Rentals			
4. Selling & Marketing Cost			
Total Indirect Operating Costs (2)	12,783,050.00		
TOTAL ANNUAL OPERATING COSTS (1+2)	110,265,000.00		
WORKING CAPITAL REQUIRED			
TOTAL PROJECT COST (C + D)	1,196,000,000.00	998,315,000.00	197,685,000.00
DEBT TO EQUITY SHARE (%)	100%	83%	17%

4. Project Financing

	Amount (USD)	Source Country
Local Equity	998,315,000.00	Tanzania
Local loans	197,685,000.00	Tanzania
Foreign Equity		
Foreign Loans		
Total Investment	1,196,000,000.00	

5. Problems and Solution

Our company used to rent Workshop from Highland Estate Company limited, where our Equipment and Plant were stored and various fabrications work was taken place, to minimize cost of renting our company has bought plot at Mapinga Bagamoyo where our workshop will be situated. We have applied for building permit and we are waiting for response.

6. Future Plans

- a). To construct workshop building where our workshop for construction work will be situated at Mapinga Bagamoyo.
- b). To continue with Building construction services for our clients
- C). Construction of Appartments on plot No. 347 owned by our company, construction has started.

7. Recommendations and any other comments

We have applied for building permit on plot no. 13 Block EE at Mapinga Bagamoyo where we want to construct our Company Workshop,