



Presented By:
Rikaz Holding

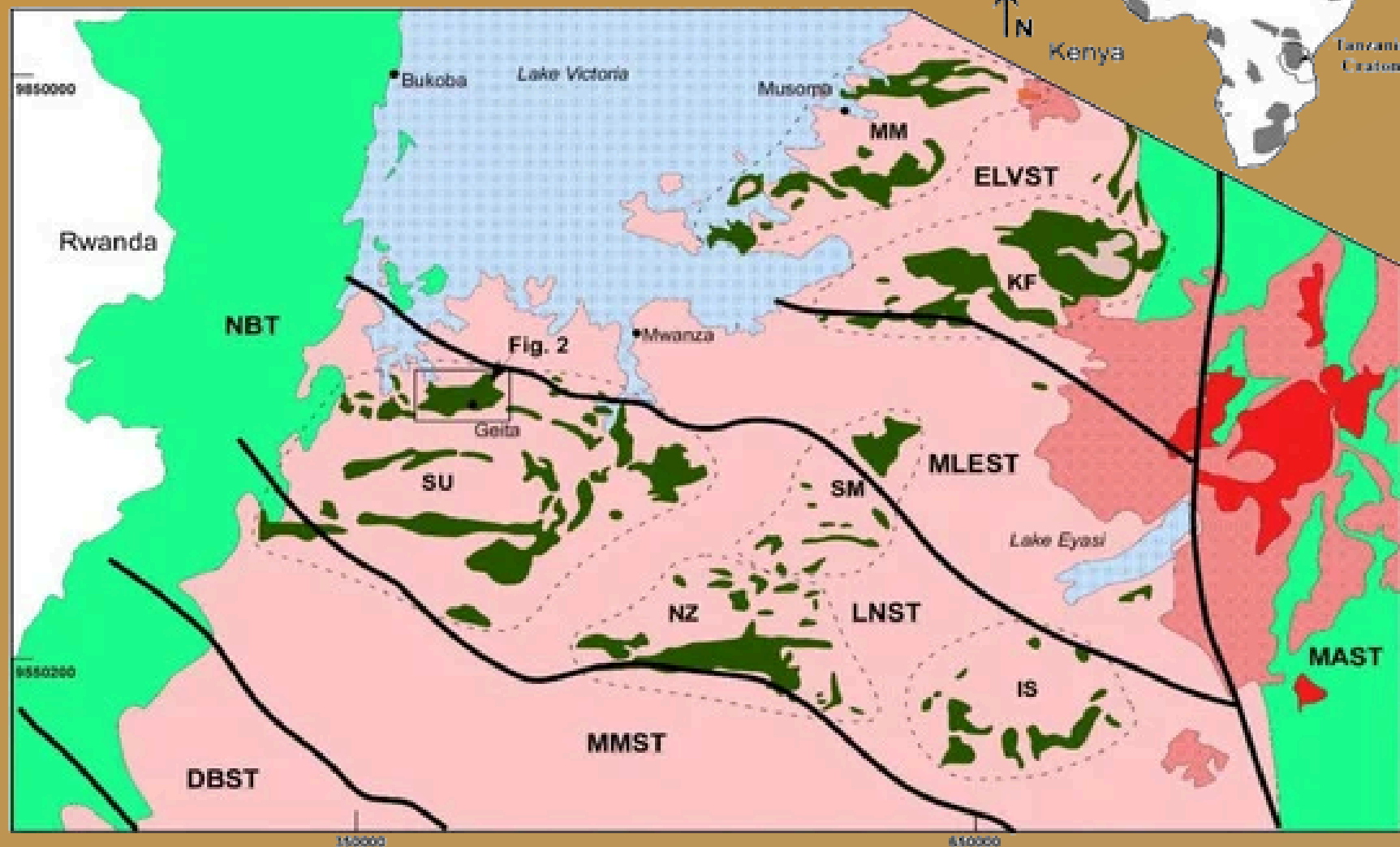
WE ARE GREAT MINING COMPANY IN THE WORLD

Feasibility Study

THIS BRIEF SUMMARY FOR THE FEASIBILITY STUDY CONTAIN THE FOLLOWING

01	Introduction	Table No 04	Opereation cost (overhead)	Table No 07	Depreciation statement	Table No 10	Cash Fallow Statement
Table No 02	Fixed Assets cost for the Processing Plant	Table No 05	Man power cost	Table No 08	Estimated Revenue	Table No 11	Net present value statement
Table No 03	Direct cost of production	Table No 06	Administration cost	Table No 09	Estimated Profit &loss statement	Table No 12	Summary for the Financial study

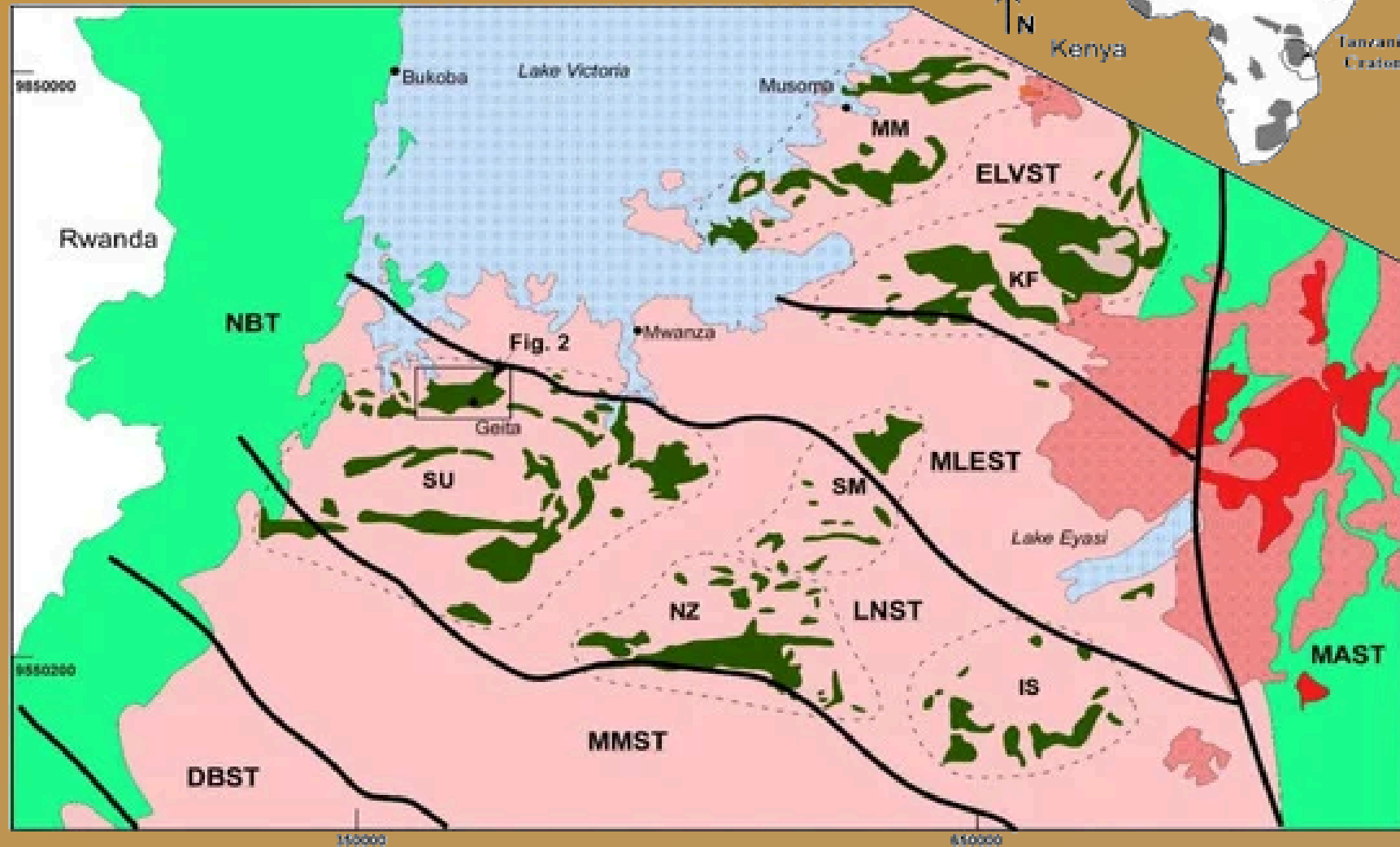




The area is situated south of Lake Victoria in northern Tanzania, The nearest larger town is Mwanza with about 120 km. Geita is located at a latitude of 2.8676° S and longitude of 32.1865 E.

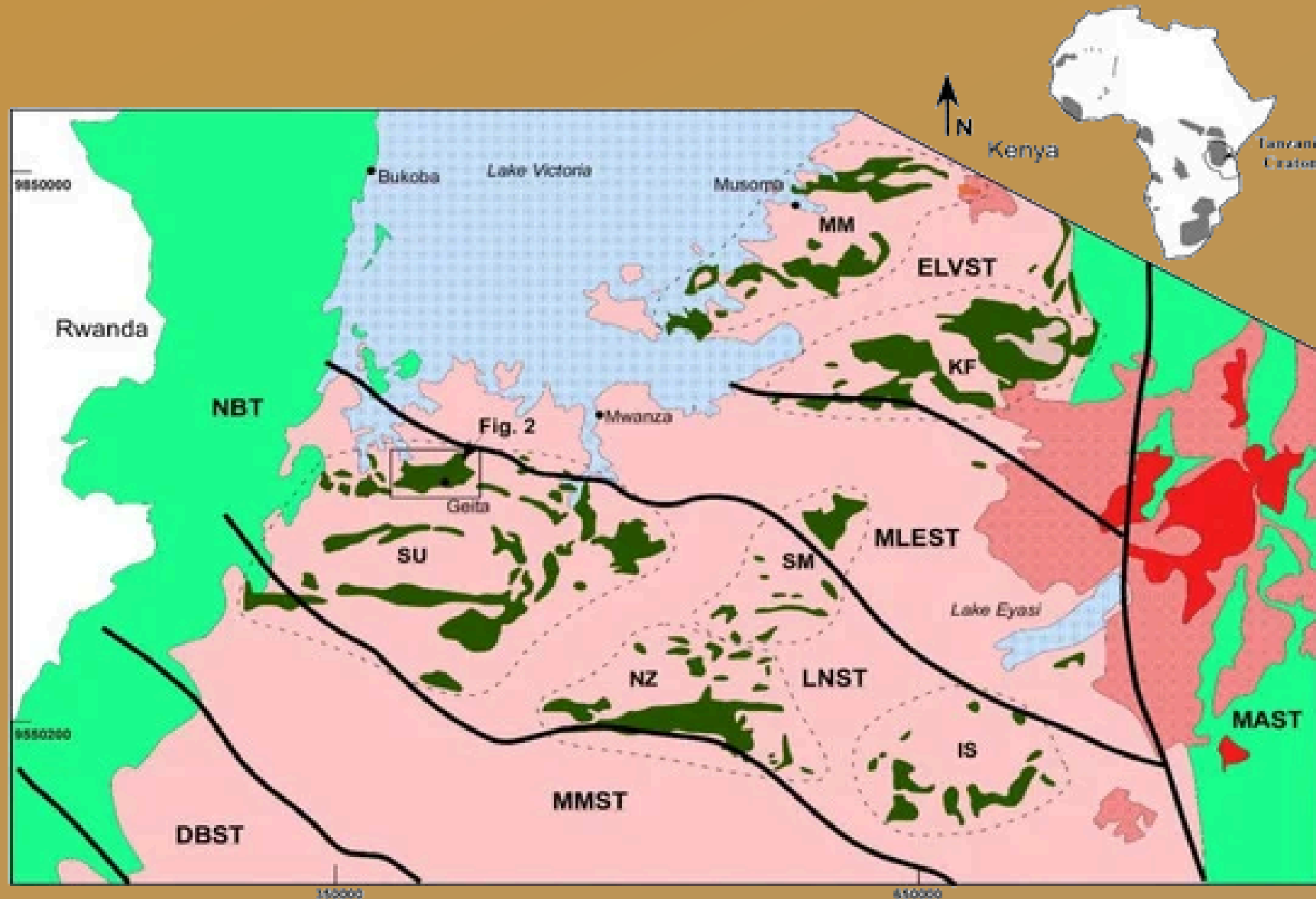
The area around Geita has an elevation of around 800 m and is hilly and characterized by a tropical to subtropical climate with two rainy seasons, from mid-October to December and from March to mid-May.

The temperatures are between 25° C to 30° C.



The Geita population is approximately 1.7 million people with varying economic activities including small scale and artisanal mining works.

The vegetation is characterized by cotton-, maize- and rice-fields, with widespread ruderal vegetation. On the hills and in remote areas the original vegetation of tropical to subtropical trees still exists. Geita is surrounded by several natural hills and valleys extending from the eastern to western parts.



The mine license is located approximately 30km west of Geita Town and approximately 25km upstream of the Lake Victoria water basin

Gold mineralisation is reported to be first discovered in the Geita district in 1898 by a German prospector.

A regional survey by a Kenyan company, Saragura Prospecting Syndicate, followed in 1930.



GEITA GOLD MINE EVOLUTION



Early Development

The first mine was developed in 1934, and between 1936 and 1966, the Geita Mine became the largest gold mine in East Africa, producing a million ounces from underground operations.

Joint Venture

In 1990, Ashanti and AngloGold began a joint venture in gold production at Geita, marking a significant milestone in the mine's operations.

Value

Since 2004, AngloGold Ashanti has taken over operations, producing approximately 300,000 ounces of gold annually as of 2008.



GEITA-KAHAMA GOLD MINERALIZATION SYSTEMS



Dodo Man System

The Dodo man system consists of granites, migmatites, and schists, with the Nyanzian system being a typical greenstone belt made up of volcanic granites and sediments.



Kavirondian System

The Kavirondian system is a succession of sediments, with gold mineralization styles differing between the inner and outer belts, resembling patterns described in Western Australia by Groves et al. (1987).



Gold Deposits in the Outer Belt


In the outer belt, BIF and felsic tuffs dominate the upper Nyanzian lithology, where gold deposits occur in the form of Fe-sulfide rich bodies in the oxide and sulfide facies of the BIF.

TAN COMPANY	AREA/M	ARC	1960	WGS- 84		36M	UTM
9.86 HECTARES	9.2000 M ²	LAT	LONG	LAT	LONG	LAT	LONG
AREA 1	NO	E	S	E	S	X	Y
	1	2.800058	32.09556	- 2.80256	32.0962	399547	9690192
	2	2.800047	32.09868	-2.80255	32.0993	399894	9690193
	3	2.802481	32.09867	-2.80498	32.0993	399893	9689924
	4	2.802436	32.09557	-2.80494	32.0962	399548	968929




TAN COMPANY	AREA/M	ARC	1960	WGS- 84		36M	UTM
9.2 HECTARES	9.2000 M ²	LAT	LONG	LAT	LONG	LAT	LONG
AREA 2	NO	E	S	E	S	X	Y
	1	2.805111	32.11231	- 2.80761	32.113	401409	9689635
	2	2.805111	32.11544	-2.80761	32.1161	401758	9689635
	3	2.807667	32.11544	-2.81017	32.1161	401758	9689352
	4	2.807667	32.11231	-2.81017	32.113	401409	9689352





INTRODUCTION

- 
- 1-The Total Area proposed in the study = 19.06 Hectares (Area 1=9.86/Area2 =9.2 Hectares)
And additional Area about 15 Hectares Under completion of Procedures
 - 2-Estimated Capital Investment for the Project 3.683.000 USD
 - 3-The Study applied (10 Years) as estimated life period for the Project

TABLES NO: (1- A) ESTIMATED FIXED ASSETS COSTS FOR MINE & PROCESSING PLANT:-

ITEM	DESCRIPTION	UNIT	AMOUNT USD(\$)
1	MINE LAND AREA	UNIT	300.000
2	PLANT BUILDINGS	LOT	200.000
3	MACHINES FACTORY EQUIPMENT'S	LOT	80.000
4	GENERATORS 150 KVA	4	45.000
5	36 TON SERVER 500 TON TO 250 TANK WITH A CAPACITY OF HOURS CIP PROCESSING UNIT	UNIT	250.000
6	TONS 500 TO 250 TO EXTRACT SAND GOLD WITH CAPACITY OF WASHING MACHINES	UNIT	225.000
7	EXTRA CRUSHING LINE	1	175.000



ITEM	DESCRIPTION	UNIT	AMOUNT USD(\$)
8	LOADERS SMALL SIZE	1	90.000
9	POWER STATION CONNECTION	1	150.000
10	ROLLS 30 MM 1.5 HDP	1	78.0000
11			
15	ATOMIC LAB	UNIT	75.000
13	WATER WELL WITH PHYSICAL STUDY AND CONNECTION	1	50.000
14	COMPLETE PUMPING MATERIALS 20.000	1	35.000



ITEM	DESCRIPTION	UNIT	AMOUNT USD(\$)
15	BALLS	4	15.000
16	NPS.S PUMPS	6	10.000
17	JACK HAMMER /COMPRESSOR .	1	30.000
18	4WDSUV FOR MANAGEMENT	1	40.000
19	TRUCKS (DUMP)	6	210.000
20	EXCAVATORS	2	400.000
21	LOADERS	2	120.000



ITEM	DESCRIPTION	UNIT	AMOUNT USD(\$)
22	DOZER (D9)	1	360.000
23	LOW BED	1	100.000
24	CANTER (3 TONE)	1	45.000
25	4WDSUV FOR MINE	1	40.000
	TOTAL COST		3.123.000



INTRODUCTION:

TABLES NO: (1 - B)

CAPITAL EXPENDITURE

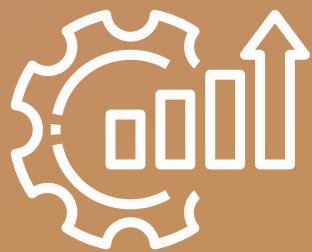
ITEM	DESCRIPTION	UNIT	AMOUNT USD(\$)
1	ROYALTY-OVERHEAD (CAPITAL EX)		500.000
2	GOVERNMENT CERTIFICATIONS		60.000
	TOTAL COST		3.683.000



TABLE NO (2) ESTIMATED TOTAL DIRECT PRODUCTION COSTS :-

ITEM	DESCRIPTION	COST PER TONE (USD) \$	QUANTITY PER DAY	COST PER DAY(USD)\$	PER MONTH (USD)\$	AMOUNT USD(\$)
1	PROCESSING ORE	18	360 TON	6.480	194.400	2.332.000
	TOTAL DIRECT PRODUCTION COST	18	360 TON	6.480	194.400	2.332.000

Remark



the above total production cost in cloud ((M 2\$+P16\$) sand / stone / labor wages / fuel / chemicals ... etc.)



TABLE NO: (3) ESTIMATED OPERATIONS COST :-

THE FEASIBILITY STUDY ESTIMATED THAT THE OPERATIONS COST IT WILL INCREASE ANNUALLY AFTER THE FIRST YEAR BY (5%) EACH.

ITEM	DESCRIPTION	UNIT	COST PER DAY (USD)	COST PER MONTH(USD) \$	AMOUNT USD(\$)
1	FUEL	BARREL	1.400	42.000	504.000
2	GREASES & OIL	LOT	200	6.000	72.000
	CARBON	LOT	600	18.000	216.000
3	CYANIDE	TON	1.000	30.000	360.000
4	VARIOUS CHEMICALS	LOT	300	9.000	180.000
5	FIRE FURNACE	BARREL	150	4.500	54.000
	MAINTENANCE	UNIT	190	5.700	68.400
6	OTHERS	LOT	30	900	10.800
	TOTAL AMOUNT OF COST		3.870	116.100	1.393.200



TABLE NO: (4) ESTIMATED MAN POWER COST:-

THE FEASIBILITY STUDY ESTIMATED MAN POWER COST IT WILL INCREASE ANNUALLY AFTER THE FIRST YEAR BY (5%) EACH.

ITEM	DESCRIPTION	NO	SALARY \$ PER UNIT	COST PER DAY (USD)	COST PER MONTH (USD) \$	COST PER YEAR (USD) \$
1	MANAGER	1	3.000	100	3.000	36.000
2	SITE ENGINEER	1	2.500	83	2.500	30,000
3	GEOLOGIST ENG	1	2.000	67	2.000	24.000
4	SURVEYING ENG	1	2.000	67	2.000	24.000
5	ENGINEER	1	2.000	67	2.000	24.000
6	PROCESS ENG	1	2.000	67	2.000	24.000
7	PROCESSING TECHNICIAN	1	1.000	33	1.000	12.000
8	MACHINE OPERATION TECHNICIANS	3	1.500	150	4.500	54.000
	DRIVERS	12	500	200	6.000	72.000
9	LOCAL LABORS	13	314	136	4.082	49.000
10	SECURITY	4	400	53	1.600	19.200
	SECURITY	39		1.022	30.680	368.200



TABLE NO : (5) ADMINISTRATION EXPENSES(OVERHEADS) COSTS :-
THE FEASIBILITY STUDY ESTIMATED THAT THE ADMINISTRATION COST IT WILL INCREASE ANNUALLY AFTER THE FIRST YEAR BY (4%) EACH.

ITEM	DESCRIPTION	NO	COST PER DAY	COST PER MONTH(USD) \$	COST PER YEAR(USD) \$
1	INSURANCE		25	750	9.000
2	SOCIAL SECURITIES		102	3.060	36.720
3	CATERING		156	4.680	56.160
4	ELECTRICITY & WATER		4	120	1.440
5	TRANSPORTATION		92	2.760	33.120
6	TELEPHONE & COMMUNICATION		4	120	1.440
7	GOVERNMENTS FEES		16	480	5.760
8	LOCAL AUTHORITIES FEES		12	360	4.320
9	STATIONARY		1	30	360



TABLE NO : (5) ADMINISTRATION EXPENSES(OVERHEADS) COSTS :-

THE FEASIBILITY STUDY ESTIMATED THAT THE ADMINISTRATION COST IT WILL INCREASE ANNUALLY AFTER THE FIRST YEAR BY (4%) EACH.

ITEM	DESCRIPTION	NO	COST PER DAY	COST PER MONTH(USD) \$	COST PER YEAR(USD) \$
10	PRODUCTION BOUNCE		30	900	10.800
11	SOCIAL WEALTH &CONTRIBUTIONS		8	240	2.880
12	OVER TIME		40	1.200	14.400
13	RENTS		37	1.110	13.320
14	DEPORTATION AND HOUSING EXP		42	1.260	15.120
15	TICKETS		56	1.680	20.160
16	OTHERS EXPENSES		3	90	1.080
	TOTAL COST		628	18.840	226.080



TABLE NO: (6) DEPRECIATIONS FOR FIXED ASSETS COSTS:-

THE FEASIBILITY STUDY APPLIED THE ACCOUNTING STRAIGHT LINE METHOD FOR PLANTS FIXED ASSETS DEPRECIATIONS WHICH MEANS EQUAL PERCENTAGE RATE PER YEAR (FROM THE HISTORICAL RECORDED COST) DURING THE ESTIMATED ECONOMIST LIFE FOR THE PLANT WHICH ESTIMATED IN THE STUDY AS 10 YEARS.

ITEM	DESCRIPTION	HISTORICAL VALUES	RATE OF DEPRECIATIONS %	COST PER DAY	COST PER MONTH(USD) \$	COST.PER YEAR(USD) \$
1	BUILDINGS	40.000	10%	11.1	333.3	4.000
2	PLANT MACHINES	1.087.000	10%	302	9.058	108.700
3	MACHINES	1.108.000	10%	307.7	9.234	110.800
4	VEHICLES &TRUCKS	250.000	10%	69.4	2.083.3	25.000
5	ELECTRIC DEVICES	275.000	10%	76	2.292	27.500
6	LAB EQUIPMENT'S	60.000	10%	16.6	500	6.000
7	FURNITURE'S	3.000	15%	1.25	37.5	450
8	ESTABLISHMENT EXP	560.000	10%	155.5	4.666.6	56.000
	TOTAL COST	2.823.000		940.1	28.204.1	338.450



TABLE NO: (7) ESTIMATED REVENUES:-

ITEM	DESCRIPTION (INPUTS MATERIALS)	QUANTITY OF INPUTS MATERIALS PER DAY	OBSTRUCTS GOLD IN (TON) PER DAY	ESTIMATED PRICE FOR (KG) USD	ESTIMATED REVENUES PER MONTH(\$)	ESTIMATED REVENUES PER YEAR(\$)
1	ORE (GRADE2.5G IN TONE)	360 TON	900 G	51.300	1.539.000	18.468.000
	TOTAL ESTIMATE REVENUES	360 TON	900 G	51.300	1.539.000	18.468.000



The feasibility study Assumed that the revenues for the Project for the first (6) months it will be obtain from processing Grade (1g to 1.8 g for Ton) only the second later (6) months the Grade for Raw material it will reach the Grade of (2.5g-3g) per Ton.The study also Estimated that the total Revenues will increase by (7%) for each year later after the second Year Due to the increase on the degree rates in Raw material Grade.



TABLE NO (8) ESTIMATED PROFIT & LOSS FOR THE PROJECT:

YEARS	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DESCRIPTION						
ESTIMATED REVENUE	18.468.000	19.760.760	21.144.013	22.624.094	24.207.780	25.902.325
MAN POWER COST	368.200	386.610	405.940	426.238	447.450	469.927
DIRECT COST	1.393.200	1.462.860	1.536.003	1.612.803	1.693.443	1.778.115
ADMINISTRATION COST	226.080	235.123	244.528	254.309	264.482	275.060
TOTAL COSTS	1.987.480	2.084.593	2.186.471	2.293.350	2.405.375	2.523.102
GROSS PROFIT	16.480.520	17.676.167	18.957.542	20.330.744	21.802.405	23.379.223
OTHERS REVENUE						
PROFIT BEFORE DEPRECIATION	16.480.520	17.676.167	18.957.542	20.330.744	21.802.405	23.379.223
EBITD MARGIN	89%	89.5%	89.7%	89.9%	90%	90.3%



TABLE NO (8) ESTIMATED PROFIT & LOSS FOR THE PROJECT:

YEARS	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DESCRIPTION						
DEPRECIATION COST	338.450	338.450	338.450	338.450	338.450	338.450
PROFIT BEFORE TAXES	16.142.070	17.337.717	18.619.092	19.992.294	21.463.955	23.040.773
TAXES (9.3%)	1.501.213	1.612.408	1.731.576	1.859.283	1.996.148	2.142.792
NET PROFIT	14.640.857	15.725.309	16.887.516	18.133.011	19.467.807	20.897.981
ACCUMULATION NET PROFIT	14.640.857	30.366.166	47.253.682	65.386.693	84.854.500	105.752.481
PERCENTAGE RETURN ON REVENUE	79%	79.5%	79.9%	80.1%	80.4%	80.7%
RATE OF RETURN ON CAPITAL	397%	426%	426%	492%	528%	567%

YEARS	YEAR 7	YEAR 8	YEAR 9	YEAR 10	TOTAL REVENUE (USD)
DESCRIPTION					
ESTIMATED REVENUE	27.715.488	29.655.572	31.731.462	33.952.665	255.162.159
MAN POWER COST	493.423	518.094	543.999	571.199	4.631.080
DIRECT COST	1.867.021	1.960.372	2.058.390	2.161.310	17.523.517
ADMINISTRATION COST	286.064	297.506	309.406	321.782	2.714.340
TOTAL COSTS	2.646.508	2.775.972	2.911.795	3.054.291	24.868.937
GROSS PROFIT	25.068.980	26.879.600	28.819.667	30.878.374	230.293.222
OTHERS REVENUE					
PROFIT BEFORE DEPRECIATION	25.068.980	26.879.600	28.819.667	30.878.374	230.293.222
EBITD MARGIN	90.5%	90.6%	90.8%	91%	



YEARS	YEAR 7	YEAR 8	YEAR 9	YEAR 10	TOTAL REVENUE (USD)
DESCRIPTION					
DEPRECIATION COST	338.450	338.450	338.450	338.450	3.384.500
PROFIT BEFORE TAXES	24.730.440	26.541.150	28.481.217	30.539.924	226.888.632
TAXES (9.3%)	2.299.930	2.468.327	2.648.753	2.840.213	21.100.643
NET PROFIT	22.430.510	24.072.823	25.832.464	27.699.711	205.787.989
ACCUMULATION NET PROFIT	128.182.991	152.255.814	178.088.278	205.787.989	
PERCENTAGE RETURN ON REVENUE	80.93%	81.2%	81.4%	81.6%	
RATE OF RETURN ON CAPITAL	609%	653%	700%	752%	



TABLE NO (9) ESTIMATED CASH FALLOW FOR THE PROJECT:

YEARS	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
DESCRIPTION						
CASH FALLOW IN: -						
NET PROFIT		14.640.857	15.725.309	16.887.516	18.133.011	19.467.807
DEPRECIATION COST		338.450	338.450	338.450	338.450	338.450
CASH FALLOW IN (REVENUE)		14.979.307	16.063.759	17.225.966	18.471.461	19.806.257
PAID INVESTED CAPITAL	3.683.000					
TOTAL CASH FALLOW IN		14.979.307	16.063.759	17.225.966	18.471.461	19.806.257
CASH FALLOW OUT : -						
TAX PAYMENTS		1.501.213	1.612.408	1.731.576	1.859.283	1.996.148
TOTAL CASH FALLOW OUT	3.683.000	1.501.213	1.612.408	1.731.576	1.859.283	1.996.148



TABLE NO (9) ESTIMATED CASH FALLOW FOR THE PROJECT:

YEARS	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
DESCRIPTION						
TOTAL NET CASH FALLOW OUT	0	13.478.094	14.451.351	15.494.390	16.612.178	17.810.109
OPENING BALANCE		0	13.478.094	27.929.445	43.423.835	60.036.013
CLOSING BALANCE		13.478.094	27.929.445	43.423.835	60.036.013	77.846.122

YEARS	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	TOTAL REVENUE (USD)
DESCRIPTION						
CASH FALLOW IN: -						
NET PROFIT	20.897.981	22.430.510	24.072.823	25.832.464	27.699.711	205.787.989
DEPRECIATION COST	338.450	338.450	338.450	338.450	338.450	3.384.500
CASH FALLOW IN(REVENUE)	21.236.431	22.768.960	24.411.273	26.170.914	28.038.161	209.172.489
PAID INVESTED CAPITAL						
TOTAL CASH FALLOW IN	21.236.431	22.768.960	24.411.273	26.170.914	28.038.161	209.172.489
CASH FALLOW OUT : -						
TAX PAYMENTS	2.142.792	2.299.930	2.468.327	2.648.753	2.840.213	21.100.643
TOTAL CASH FALLOW OUT	2.142.792	2.299.930	2.468.327	2.648.753	2.840.213	21.100.643



YEARS	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	TOTAL REVENUE (USD)
DESCRIPTION						
TOTAL NET CASH FALLOW OUT	19.093.639	20.469.030	21.942.946	23.522.161	25.197.948	188.071.846
OPENING BALANCE	77.846.122	96.939.761	117.408.791	139.351.737	162.873.898	
CLOSING BALANCE	96.939.761	117.408.791	139.351.737	162.873.898	188.071.846	



TABLE NO (10) ESTIMATED NET PRESENT VALUE (NPV) FOR THE PROJECT:

YEARS	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
DESCRIPTION	0	1	2	3	4	5
CASH FALLOW IN: -						
NET PROFIT		14.640.857	15.725.309	16.887.516	18.133.011	19.467.807
DEPRECIATION COST		338.450	338.450	338.450	338.450	338.450
CASH FALLOW IN(REVENUE)		14.979.307	16.063.759	17.225.966	18.471.461	19.806.257
PAID INVESTED CAPITAL	3.683.000					
TOTAL CASH FALLOW IN		14.979.307	16.063.759	17.225.966	18.471.461	19.806.257
TAX PAYMENTS		1.501.213	1.612.408	1.731.576	1.859.283	1.996.148
TOTAL NET CASH FALLOW OUT	0	13.478.094	14.451.351	15.494.390	16.612.178	17.810.109
DISCOUNT RATE (20%)		.8333	.6944	.5787	.4822	.4018
NET PRESENT VALUE(NPV)	(3.683.000)	11.231.295	10.035.018	8.966.603	8.010.392	7.156.101



YEARS	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL REVENUE
DESCRIPTION	6	7	8	9	10	(USD)
CASH FALLOW IN: -						
NET PROFIT	20.897.981	22.430.510	24.072.823	25.832.464	27.699.711	205.787.989
DEPRECIATION COST	338.450	338.450	338.450	338.450	338.450	3.384.500
CASH FALLOW IN (REVENUE	21.236.431	22.768.960	24.411.273	26.170.914	28.038.161	209.172.489
PAID INVESTED CAPITAL						
TOTAL CASH FALLOW IN	21.236.431	22.768.960	24.411.273	26.170.914	28.038.161	209.172.489
TAX PAYMENTS	2.142.792	2.299.930	2.468.327	2.648.753	2.840.213	21.100.643
TOTAL NET CASH FALLOW OUT	19.093.639	20.469.030	21.942.946	23.522.161	25.197.948	188.071.846
DISCOUNT RATE (20%)	.3348	.2790	.2325	.1938	.1615	
NET PRESENT VALUE(NPV)	6.392.550	5.710.859	5.101.734	4.558.594	4.069.468	67.549.614



TABLE NO (11) ESTIMATED INTERNAL RATE OF RETURN (IRR) FOR THE PROJECT

YEARS	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
DESCRIPTION	0	1	2	3	4	5
CASH FALLOW IN: -						
NET PROFIT		14.640.857	15.725.309	16.887.516	18.133.011	19.467.807
DEPRECIATION COST		338.450	338.450	338.450	338.450	338.450
CASH FALLOW IN(REVENUE)		14.979.307	16.063.759	17.225.966	18.471.461	19.806.257
PAID INVESTED CAPITAL	3.683.000					
TOTAL CASH FALLOW IN		14.979.307	16.063.759	17.225.966	18.471.461	19.806.257
TAX PAYMENTS		1.501.213	1.612.408	1.731.576	1.859.283	1.996.148
TOTAL NET CASH FALLOW OUT	0	13.478.094	14.451.351	15.494.390	16.612.178	17.810.109
DISCOUNT RATE (20%)		.8333	.6944	.5787	.4822	.4018
NET PRESENT VALUE(NPV)	(3.683.000)	11.231.295	10.035.018	8.966.603	8.010.392	7.156.101
DISCOUNT RATE (8%).		.9708	.9426	.9151	.8985	.8626
NET PRESENT VALUE(NPV)		10.903.341	9.659.007	9.905.338	8.297.337	6.672.852



YEARS	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL REVENUE
DESCRIPTION	6	7	8	9	10	(USD)
CASH FALLOW IN: -						
NET PROFIT	20.897.981	22.430.510	24.072.823	25.832.464	27.699.711	205.787.989
DEPRECIATION COST	338.450	338.450	338.450	338.450	338.450	3.384.500
CASH FALLOW IN(REVENUE)	21.236.431	22.768.960	24.411.273	26.170.914	28.038.161	209.172.489
PAID INVESTED CAPITAL						
TOTAL CASH FALLOW IN	21.236.431	22.768.960	24.411.273	26.170.914	28.038.161	209.172.489
TAX PAYMENTS	2.142.792	2.299.930	2.468.327	2.648.753	2.840.213	21.100.643
TOTAL NET CASH FALLOW OUT	19.093.639	20.469.030	21.942.946	23.522.161	25.197.948	188.071.846
DISCOUNT RATE (20%)	.3348	.2790	.2325	.1938	.1615	
NET PRESENT VALUE(NPV)	6.392.550	5.710.859	5.101.734	4.558.594	4.069.468	67.549.614
DISCOUNT RATE (8%).	.8374	.8130	.7894	.7664	.7440	
NET PRESENT VALUE(NPV)	6.553.121	4.642.928	4.227.308	3.493.706	3.027.684	-33.008



TABLE NO (12) FINANCIAL OBSTRUCTED SUMMARY FOR THE BRIEF FEASIBILITY STUDY:

ITEM	DESCRIPTION	INDICATORS
1	THE TOTAL ESTIMATED INVESTMENT CAPITAL AS STATED IN THE STUDY	3.683.000.00 \$
2	THE ESTIMATED LIFE FOR THE PROJECT(10YEARS TO BE EXTEND FOR 15 YEARS AS FEASIBILITY STUDY ECONOMICALLY ILLUSTRATED	10 YEARS
3	THE TOTAL REVENUE ESTIMATED FOR 10 YEARS	255.162.159.00\$
4	THE AVERAGE REVENUE PER YEAR ESTIMATED	25.516.215.90 \$
5	THE TOTAL COST PRODUCTION FOR THE 10 YEARS ESTIMATED	24.868.937.00\$
6	THE AVERAGE TOTAL PRODUCTION COST PER YEAR ESTIMATED	2.487.893.70 \$
7	THE TOTAL COST ADMINISTRATION FOR THE 10YEARS ESTIMATED	2.714.340.00 \$

ITEM	DESCRIPTION	INDICATORS
8	THE AVERAGE TOTAL ADMINISTRATION COST PER YEAR	271.434.00 \$
9	THE AVERAGE PERCENTAGE FOR THE TOTAL COST TO THE REVENUE ESTIMATED	9.7%
10	THE TOTAL PROFIT ESTIMATED FOR THE 10 YEARS	205.787.989.00 \$
11	THE AVERAGE PROFIT FOR THE YEAR ESTIMATED FOR THE 10 YEARS	20.578.798.90 \$
12	THE BACK PERIOD OF RETURN (THE CAPITAL INVESTED)	6 MONTH
13	THE NET PRESENT VALUE FOR THE PROJECT(NPV)	67.549.614.00 \$
14	THE INTERNAL RATE OF RETURN (IRR) 8%	





THANKS FOR YOUR ATTENTION

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