

Kijani Investment Project Outputs <i>(* denotes yearly activity)</i>	Phase I			Phase II				Phase III				Totals	
	1	2	3	4	5	6	7	8	9	10	11		12
A - Bio-business development													
A1 - SWOT 50 projects	10	20	10	10									50
A2 - Develop bio-business plans for 40 projects	5	10	10	10	5								40
A3 - Appraise 30 projects for financing	3	6	8	8	5								30
B - Bio-business investment													
B1 - Invest in 20 projects	1	2	3	6	5	3							20
B2 - Manage a portfolio of 20 investments	1	3	6	12	17	20	20	20	20	16	10		10
B3 - Invest a 2nd round in 10 projects						3	4	3					10
B4 - Exit 20 investments										4	6	10	20

Cost Assumptions per output and/or per year

A - Bio-business development		
A1 - SWOT 50 projects	15,000	
A2 - Develop bio-business plans for 40 projects	25,000	
A3 - Appraise 30 projects for financing	20,000	
B - Bio-business investment		Avg Capital
B1 - Invest in 20 projects	30,000	700,000
B2 - Manage a portfolio of 20 investments	10,000	
B3 - Invest a 2nd round in 10 projects	20,000	500,000
B4 - Exit 20 investments	10,000	

Kijani Investment Project Budget	Year	Phase I			Phase II				Phase III				Total	
		1	2	3	4	5	6	7	8	9	10	11		12
A - Bio-business development														
A1 - SWOT 50 projects		150,000	300,000	150,000	150,000	-								750,000
A2 - Develop bio-business plans for 40 projects			250,000	250,000	250,000	125,000								875,000
A3 - Appraise 30 projects for financing			120,000	160,000	160,000	100,000								540,000
Subtotal		150,000	670,000	560,000	560,000	225,000	-	-						2,165,000
B - Bio-business investment														
B1 - Invest in 20 projects		30,000	60,000	90,000	180,000	150,000	90,000							600,000
B2 - Manage a portfolio of 20 investments		10,000	30,000	60,000	120,000	170,000	200,000	200,000	200,000	200,000	160,000	100,000		1,450,000
B3 - Invest a 2nd round in 10 projects							60,000	80,000	60,000					200,000
B4 - Exit 20 investments											40,000	60,000	100,000	200,000
Subtotal		40,000	90,000	150,000	300,000	320,000	350,000	280,000	260,000	200,000	200,000	160,000	100,000	2,450,000
Total Expenses per Phase		190,000	760,000	710,000	860,000	545,000	350,000	280,000	260,000	200,000	200,000	160,000	100,000	4,615,000
				1,660,000				2,035,000					920,000	

Investment Capital														
1st round capital (C2)		700,000	1,400,000	2,100,000	4,200,000	3,500,000	2,100,000							14,000,000
2nd round capital (C5)							1,500,000	2,000,000	1,500,000					5,000,000
Total Capital per Phase		700,000	1,400,000	2,100,000	4,200,000	3,500,000	3,600,000	2,000,000	1,500,000				1,500,000	19,000,000
				4,200,000				13,300,000						

Total Project Funds per Phase		890,000	2,160,000	2,810,000	5,060,000	4,045,000	3,950,000	2,280,000	1,760,000	200,000	200,000	160,000	100,000	23,615,000
				5,860,000				15,335,000					2,420,000	