

- **Budgetary funding strategy;**

*The projects value relevance and managerial cost implications are simultaneously structured-in as per the compendium of tentative budgetary expenditures as demanded by the front end engineering designs - FEED proposals , concisely with input analysis the inclusions drafted were basically captured in the EPC / OEM fiscal budgetary implications in lieu of the phases one (1) and subvently in phase two (2),*

*Sequel to the Muhaetcal Maritime Integrated Industrialization Projects Schemes on the first hand, had an appraisal of cost accounting implications reflected on phase one as that demands to absorb tentative cash inflow valued USD \$13.8billion and whereas on the other hand, the phase two and three cost estimate are yet standing at USD \$xxxxxxxxxx billion, even the auxiliaries still yet were not captured.*

*In view of the decision to source for and the determination to raising a consolidated capital for the onset funding of these maritime integrated industrialization projects, hence the board and the management's resolutions holds firm on securing a ten (10) year to a fifteen (15) year with probably moratorium of three (3) year grace drafted under long term loan undertaking agreement before maturity repayment of due loan interest and the capital accordingly.*