

CAPABILITY STATEMENT

FUTURE VENTURES

We locate future venture opportunities specializing in;

- Land value improvement and subdivision*
- All aspects of property development*
- Projects that will financially benefit from our proven expertise in all aspects of building, construction, engineering and entrepreneurialism from concept to completion.*
- Brokerage of plant & equipment by adding value then reselling.*
- The purchase of existing undervalued/underutilized businesses that would include unrealized assets that are then realized, value is added then re-sold.*
- Locating future investment opportunities in growth areas that include land & building packages, used equipment sales, equipment rentals, geodesic dome sales, emergency housing structures, environmental management, energy conservation, self storage and profitable emerging industries.*

OPPORTUNITY ASSESSMENT

We assess the viability of the opportunity by:

- Clearly detailing all future potential opportunities, spin off businesses associated with the venture*
- Drafting a forecast business and financial plan*
- Methodically carry out due diligence and risk assessment report*
- Consultation with a strategic advisory panel specifically qualified in this type of venture*
- Calculating the most effective way to best maximize returns to our investors*
- Clearly identifying and detailing all holding and set up costs*
- We assess the viability of the opportunity by engaging a cost management professional to detail a building quantity survey document that would be suitable for a financial institution draw down schedule.*
- Whether financial institutions or investors see value in the venture and what corporate interest and margins would apply.*
- Having the venture independently valued by an industry recognized expert who is on the panel of major banks or other financial institutions*
- Considering how this venture would align with our overall company strategic plan.*
- Evaluating how our current and future work commitments would be impacted by the new venture.*
- Examining our in-house expertise and if additional training is required, what other resources would be needed.*
- Utilizing commercially sound financial models that prove the viability of an opportunity, we then recommend to the board of our holding company to purchase the asset. Once this has been agreed and signed off by the board we then proceed with the purchase of the new asset for either land, building, plant, equipment, business or other investment.*

PLANNING & DESIGN

We develop a scope of work, project plan, a detailed brief, engage and coordinate all consultants and professional services, associated with:

- *Land acquisition and land subdivision including design, engineering, and planning /development consent, requirements of statutory authorities and utility suppliers.*
- *Building and construction including, design, engineering, planning/development consent, building rules consent, certification, construction drawings, requirement of statutory authorities and utility suppliers.*
- *Plant & equipment including, planning and design, engineering, and requirements of statutory authorities.*
- *Business and investment including, legal services, share broking, insurance broking, patent attorneys, venture capitalist, business advisors, financial services etc.*

PROJECT MANAGEMENT

We project manage all aspects of the development of land and subdivision, property development, building, construction, engineering, plant and equipment, new business and investment opportunities including:

- *Consultation and engagement with clients and all stakeholders on a continuous basis*
- *Review all internal processes, invoice payment systems as required*
- *Prepare tender documents, drawings, specifications, contracts and preliminaries*
- *Client sign off on acceptance of tender documents*
- *Confirm that all tender estimates are within budget*
- *Seek tender, evaluate and assess all received tenders and engage contractors/suppliers for materials and services*
- *Carry out OHS induction for winning tenderer*
- *Supervise the implementation of builders OHS plans*
- *Substantiate all progress claims and invoices received*
- *Review & process payments as required in line with quality systems*
- *Compare actual costs with quantity surveyor or cost management consultant*
- *Finalise client invoicing/billing for total project cost, within approved budgets*
- *Process and apply for bank draw down in line with finance covenants*
- *Manage defect rectification and finalise payments and release of any retentions*
- *Carry out post occupancy evaluation as applicable*
- *Obtain permit to occupy and certification or acceptance of completion signoff documents*
- *Essential services safety requirements program and schedule*

DEVELOPMENT & CONSTRUCTION

We develop and construct all aspects for land and subdivision, property development, building, construction, engineering, plant and equipment, new business and investment opportunities including:

- Accurately estimating the project costs and submitting in association with tender documents, drawings, specifications, contracts and preliminaries*
- Client sign off on acceptance of tender documents with legal contract*
- Confirm that all submitted tenders are within client estimate and are within their budget and financial availability*
- Review all internal processes as required*
- Seek tender, evaluate and assess all received subcontract tenders and engage contractors/ suppliers for materials and services*
- Carry out OHS induction for winning tenderer*
- Supervise implementation of builders OHS plans*
- Consultation and engagement with clients and stakeholders continually*
- Manage and minimise any impact on community*
- Inspect quality of work by own company and subcontractors*
- Provide contract administration*
- Substantiate all progress claims and invoices received*
- Review & process payments as required in line with quality systems*
- Finalise client invoicing/billing for total project cost, within approved budgets*
- Obtain as-built plans and documentation*
- Manage defect rectification and finalise payments and release of any retentions*
- Compare actual costs with estimates by quantity surveyor or cost management consultant*
- Process and apply for bank draw down in line with finance covenanted*
- Manage the commissioning and handover*

ASSET & BUSINESS ADMINISTRATION

We supply all companies in the group asset control services which include responsibility for administration of:

- Research, specifications, tender documentation and evaluation for the recommendation of procurement of all office equipment, consumables, furniture, signage, plant, equipment and vehicles etc.*
- Research, specification, tender documentation and evaluation for the recommendation of procurement of all infrastructure, service and small projects*
- Asset register and associated tracking and costing systems*
- Repairs and maintenance for land, building, plant, equipment, machinery, lease items, electronics and infrastructure.*
- All purchase orders, invoicing, accounting to trial balance, BAS,*
- General file register, Project register*
- Research for current market value, asset specification, marketing plan, advertising budget, method of payment required, disclaimer receipt for the sale of all company assets*
- Wholesale raw construction materials from extractive mineral deposits and maintenance and development of reserves*
- The supply of earthmoving plant and construction machinery hire either on a wet and dry basis.*

- *Supply of civil construction and earthmoving services on in-house project bases.*
- *Asset brokerage of the business by adding value to specifically purchased land, building, plant, equipment, machinery, lease items, electronics and infrastructure assets purely for the purpose of selling at higher price.*

CIVIL & EARTHMOVING BUSINESS

We supply Earthmoving services including:

- *Earthmoving equipment plant hire*
- *Used earthmoving equipment brokerage*
- *Earthmoving contracting*
- *Truck and machinery hire.*
- *Raw material sales*
- *Landfill waste management contracting*
- *Basement construction under existing buildings*
- *General construction contracting*
- *Housing subdivision construction*
- *Civil engineering*
- *Estimating and planning*
- *Turn key finance arrangement*

