

## PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
<b>1- Project title: Construction of a factory for the production of tomato puree, sauce and powder</b>			
<b>2- Sector :</b> Agriculture		<b>Sub Sector :</b> Conversion industries	
<b>3- Products / Services : Puree, sauce and tomato powder</b>			
<b>4- location:</b> Golestan province, Aliabad city			
<b>Free Zone</b> <input type="checkbox"/>	<b>Economic Special Zone</b> <input type="checkbox"/>	<b>Industrial Estate</b> <input checked="" type="checkbox"/>	<b>Main Land</b> <input type="checkbox"/>
<b>5- Project description :</b> This project is built on a land area of 20,000 square meters and with an infrastructure of 6,000 square meters, with an annual electricity consumption of 216,000 kilowatts, an annual water consumption of 3,600 cubic meters, and an annual gas consumption of 648,000 cubic meters.			
<b>Benefits of implementing the plan:</b> •Easy access to raw materials in the province •The rapidity of the plan • Supplying the country's needs and exporting products			
<b>6- Annual capacity :</b> 1814.4 tons of tomato puree, 1036.8 tons of tomato sauce (ketchup), 194.4 tons of tomato powder			

Project Status																												
<b>7- Local / internal raw material access :</b> 100 %																												
<b>8- Sale :</b> - Anticipated local market : 60 % - Anticipated export market : 40 %																												
<b>9 – The total time required to exploit the project (from the beginning to the start of business activities):</b> 12 months																												
<b>Schedule</b>	<b>Start of activities :</b> <b>Start of works at site :</b> <b>End of Works :</b> <b>Start of commercial operation :</b>																											
<b>10- Project status :</b> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">- Feasibility study available?</td> <td style="width: 10%; text-align: center;">Yes <input checked="" type="checkbox"/></td> <td style="width: 10%; text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Required land provided?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Agreement with local /foreign contractor(s) concluding?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- List of know- how, machinery, equipment, as well as seller /builder companies defined?</td> <td style="text-align: center;">Yes <input checked="" type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Purchases agreement machinery, equipment and know-how concluded?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> </table>		- Feasibility study available?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	- Required land provided?	Yes	No <input checked="" type="checkbox"/>	- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	Yes	No <input checked="" type="checkbox"/>	- Partnership agreement concluding with local /foreign investor?	Yes	No <input checked="" type="checkbox"/>	- Financing agreement concluding?	Yes	No <input checked="" type="checkbox"/>	- Agreement with local /foreign contractor(s) concluding?	Yes	No <input checked="" type="checkbox"/>	- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?	Yes	No <input checked="" type="checkbox"/>	- List of know- how, machinery, equipment, as well as seller /builder companies defined?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	- Purchases agreement machinery, equipment and know-how concluded?	Yes	No <input checked="" type="checkbox"/>
- Feasibility study available?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>																										
- Required land provided?	Yes	No <input checked="" type="checkbox"/>																										
- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	Yes	No <input checked="" type="checkbox"/>																										
- Partnership agreement concluding with local /foreign investor?	Yes	No <input checked="" type="checkbox"/>																										
- Financing agreement concluding?	Yes	No <input checked="" type="checkbox"/>																										
- Agreement with local /foreign contractor(s) concluding?	Yes	No <input checked="" type="checkbox"/>																										
- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?	Yes	No <input checked="" type="checkbox"/>																										
- List of know- how, machinery, equipment, as well as seller /builder companies defined?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>																										
- Purchases agreement machinery, equipment and know-how concluded?	Yes	No <input checked="" type="checkbox"/>																										

## Financial table

### 11- Financial structure :

Descriptions	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Billion Rials	Rate	Equivalent in Million Euro		
Fix Capital	2066.18	850000	2.43	1.36	3.79
Current Capital	79.43	850000	0.09	0	0.09
Total Investment	2145.61	850000	2.52	1.36	3.88

- Value of foreign equipment / machinery 1.36 Million Euro(rate of 850000 Rls)
- Value of local equipment / machinery 0.79 Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) 32,367,933 Million rials
- Internal Rate of Return (IRR) 38.93 %
- Capital Rate of Return : 4.06years

## General Information

12 - Project type :                      Establishment ☒                      Expansion and completion ☐

### 13- Company Profile

- Name ( Legal/Natural persons ) : Mobin Golestan Moshaveran Company
- Company's current activities. Consulting, Feasibility Study, and Preparation of Justification, Technical, and Economic Plans for Industrial, Agricultural, Processing, and Service Projects, and Monitoring the Use of Funds and Troubleshooting of All Projects:
- Address : : Golestan Province, Gorgan City, Shohada Street, Between Laleh 3 and 5, Apadana Complex
- Tel : : 01732252607                      Fax : 01732253288                      E-mail : mobin\_coltd@yahoo.com
- Web Site : www.mobingolestan
- Company's legal structure :      Government ☐                      Non-Governmental ☐                      Public non-governmental ☒

Please attach fallow documents if available

- per feasibility study ☒
- feasibility study ☐
- Legal permissions (establishment license , foreign currency environment , etc) ☐