

## PROJECT PROFILE - SUMMARY SHEET

<b>Project Introduction</b>			
<b>1- Project title:</b> Construction of fresh fruit packaging factory and storage of food in cold storage above zero			
<b>2- Sector :</b> Agriculture		<b>Sub Sector :</b> Conversion industries	
<b>3- Products / Services :</b> Cold room above zero and cold room below zero			
<b>4- location:</b> Golestan Province, Bandargaz County			
<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 will be built on a land area of 10,000 square meters and with an infrastructure of 4,760 square meters, with an annual electricity consumption of 1,344,000 kilowatts, an annual water consumption of 1,800 cubic meters, and an annual gas consumption of 15,000 cubic meters, using domestic machinery. <b>Benefits of implementing the plan:</b> <ul style="list-style-type: none"> <li>Easy access to raw materials in the province</li> <li>The rapidity of the plan</li> <li>The possibility of storing all garden and dairy products for export and import</li> </ul>			
<b>6- Annual capacity :</b> Packing fresh fruit 15000 tons and storing food in cold storage above zero 5000 tons			

<b>Project Status</b>																			
<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> 24 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>- Feasibility study available?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Required land provided?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, invironment, etc) taken?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Agreement with local /foreign contractor(s) concluding?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?</td> <td style="text-align: right;">Yes <input type="checkbox"/> 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: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Purchases agreement machinery, equipment and know-how concluded?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> </table>		- Feasibility study available?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	- Required land provided?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	- Legal permissions (establishment license, foreign currency quota, invironment, etc) taken?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	- Partnership agreement concluding with local /foreign investor?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	- Financing agreement concluding?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	- Agreement with local /foreign contractor(s) concluding?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?	Yes <input type="checkbox"/> 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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## Financial table

### 11- Financial structure :

Descriptions	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Billion Rials	Rate Rials	Equivalent in Million Euro		
Fix Capital	1432.69	850000	1.69	0	1.69
Current Capital	54.23	850000	0.06	0	0.06
Total Investment	1486.92	850000	1.75	0	1.75

- Value of foreign equipment / machinery 0Million Euro(exchange rate of 850000 Rls)
- Value of local equipment / machinery 0.15 Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) 24,234,641 Million Rials
- Internal Rate of Return (IRR) 43.51 %
- Capital Rate of Return : 3.82 years

## 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 :
- 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) ☐