

## PROJECT PROFILE - SUMMARY SHEET

<b>Project Introduction</b>			
<b>1- Project title: Production of potassium chloride and superphosphate fertilizers</b>			
<b>2- Sector :</b> industry		<b>Sub Sector :</b> Chemical industry	
<b>3- Products / Services : Production of potassium chloride and superphosphate fertilizers</b>			
<b>4- location: Golestan province, Gonbad city</b>			
Free Zone <input type="checkbox"/>		Economic Special Zone <input type="checkbox"/>	Industrial Estate <input type="checkbox"/> Main Land <input checked="" type="checkbox"/>
<b>5- Project description :</b> This project will be built on a land area of 15,000 square meters and with an infrastructure of 6,825 square meters, with an annual electricity consumption of 2,688,000 kilowatts, an annual water consumption of 6,900 cubic meters, and an annual gas consumption of 425,100 cubic meters, and using foreign machines. <b>Benefits of implementing the plan:</b> <ul style="list-style-type: none"> <li>• Saving currency</li> <li>• Supplying the country's needs</li> <li>• Early yield of the plan</li> </ul>			
<b>6- Annual service/production capacity:</b>			
All kinds of potassium chloride and superphosphate fertilizers, 12,000 tons			

<b>Project Status</b>																			
<b>7- Local / internal raw material access : 100    %</b>																			
<b>8- Sale :</b> - Anticipated local market : 70    % - Anticipated export market : 30    %																			
<b>9 – Project total time (from start of activities to start of commercial operation in years): 12 months</b>																			
<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-collapse: collapse;"> <tr> <td style="width: 80%;">- 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 checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, invironment, etc) taken?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input 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 checked="" type="checkbox"/> No <input type="checkbox"/>	- Legal permissions (establishment license, foreign currency quota, invironment, etc) taken?	Yes <input checked="" type="checkbox"/> No <input 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	Equivalent in Million Euro		
Fix Capital	1135.70	850000	1.336	1.756	3.092
Current Capital	131.13	850000	0.154	0	0.154
Total Investment	1266.83	850000	1.490	1.756	3.246

- Value of foreign equipment / machinery 1.756 Million Euro
- Value of local equipment / machinery Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) : 11,046,998 Million Rials for 12 year
- Internal Rate of Return (IRR) : 35.20 %
- Capital Rate of Return : 3.95 year

## 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 follow documents if available

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