

## PROJECT PROFILE - SUMMARY SHEET

<b>Project Introduction</b>			
۱- Project title: All kinds of velvet fabrics			
۲- Sector : industry		Sub Sector : Textile industry	
۳- Products / Services : All kinds of velvet fabric and sofa covers			
۴- location: Golestan province industrial town			
Free Zone <input type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial Estate <input type="checkbox"/> Main Land <input checked="" type="checkbox"/>			
<b>۵- Project description :</b> This project will be carried out on a land area of ۷۰۰۰ square meters and with infrastructure of ۳۸۱۵ square meters, with annual electricity consumption of ۱,۸۱۴,۴۰۰ kilowatts, water consumption of ۵,۱۰۰ cubic meters, and gas consumption of ۲۵۹,۲۰۰ cubic meters and construction using domestic and foreign machines. <b>Benefits of implementing the plan:</b> •The existence of various furniture workshops in the province •Supplying the country's needs •Early profitability of the plan •Demand for the product at the province and country level			
<b>۶- Annual service/production capacity:</b> All kinds of velvet fabric and sofa cover ۵۴۰۰۰۰ square meters			

<b>Project Status</b>																			
۷- Local / internal raw material access : ۱۰۰ %																			
<b>۸- Sale :</b> - Anticipated local market : ۹۰ % - Anticipated export market : ۱۰ %																			
۹ – Project total time (from start of activities to start of commercial operation in years): ۱۲ months																			
Schedule	Start of activities : Start of works at site : End of Works : Start of commercial operation :																		
<b>۱۰- Project status :</b> <table style="width: 100%;"> <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 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

### ۱۱- Financial structure :

Descriptions	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Billion Rials	Rate	Equivalent in Million Euro		
Fix Capital	۲۷۹۴.۳۳	۸۵.۰۰۰	۳.۲۹	۱۵.۲۸	۱۸.۵۷
Current Capital	۳۰۵.۳۶	۸۵.۰۰۰	۰.۳۶	.	۰.۳۶
Total Investment	۳۰۹۹.۶۹	۸۵.۰۰۰	۳.۶۵	۱۵.۲۸	۱۸.۹۳

- Value of foreign equipment / machinery ۱۵.۲۸ Million Euro
- Value of local equipment / machinery ۱.۱۶ Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) : ۵۹,۷۸۲,۹۳۷ Million Rials for ۱۲ year
- Internal Rate of Return (IRR) : ۳۶.۳۵ %
- Capital Rate of Return : ۳.۸۳ year

## General Information

۱۲ - Project type :                      Establishment ☒                      Expansion and completion ☐

### ۱۳- 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 ۳ and ۴, Apadana Complex
- Tel : : ۰۱۷۳۲۲۵۲۶۰۷                      Fax :    ۰۱۷۳۲۲۵۳۲۸۸                      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) ☐