

## PROJECT PROFILE - SUMMARY SHEET

<b>Project Introduction</b>			
<b>1- Project title:</b> Production of multiple layers of polyethylene films			
<b>2- Sector :</b> industry		<b>Sub Sector :</b> industry	
<b>3- Products / Services :</b> Multi-layer polyethylene film			
<b>4- location:</b> 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>5- Project description :</b> This project is planned on a land area of 2000 square meters and with an infrastructure of 850 square meters, with an annual electricity consumption of 1,152,000 kilowatts, an annual water consumption of 3,000 cubic meters, and an annual gas consumption of 18,000 cubic meters. <b>Benefits of implementing the plan:</b> •			
<b>6- Annual service/production capacity:</b> Polyethylene multilayer film 3200 tons			

<b>Project Status</b>																			
<b>7- Local / internal raw material access :</b> 100 %																			
<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):</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%;"> <tr> <td>- Feasibility study available?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No</td> </tr> <tr> <td>- Required land provided?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No</td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No</td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: right;">Yes <input checked="" 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 checked="" 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 checked="" 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</td> </tr> <tr> <td>- Purchases agreement machinery, equipment and know-how concluded?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> </table>		- Feasibility study available?	Yes <input checked="" type="checkbox"/> No	- Required land provided?	Yes <input checked="" type="checkbox"/> No	- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	Yes <input checked="" type="checkbox"/> No	- Partnership agreement concluding with local /foreign investor?	Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/>	- Financing agreement concluding?	Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/>	- Agreement with local /foreign contractor(s) concluding?	Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/>	- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?	Yes <input checked="" 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	- Purchases agreement machinery, equipment and know-how concluded?	Yes <input checked="" 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	414.98	850000	0.488	0	0.488
Current Capital	182.83	850000	0.215	0	0.215
Total Investment	597.81	850000	0.703	0	0.703

- Value of foreign equipment / machinery ----- Million Euro
- Value of local equipment / machinery 0.25 Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) : 439,736 Million Rials for 12 year
- Internal Rate of Return (IRR) : 47.88 %
- Capital Rate of Return : 3.48 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 : www.mobingolestan
- 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) ☐