

## PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
(1- <b>Project title:</b> Construction of a cotton seed linter factory			
2- <b>Sector :</b> Agriculture		<b>Sub Sector :</b> Conversion industries	
3- <b>Products / Services :</b> Lintered cotton seed			
4- <b>location:</b> Golestan province, Gorgan city			
Free Zone <input type="checkbox"/>	Economic Special Zone <input type="checkbox"/>	Industrial Estate <input checked="" type="checkbox"/>	Main Land <input type="checkbox"/>
<b>5- Project description :</b> This project is built on a land area of 3000 square meters and with an infrastructure of 1724 square meters, with an annual electricity consumption of 960,000 kilowatts, an annual water consumption of 900 cubic meters, and an annual gas consumption of 6,000 cubic meters, and the production process is implemented using foreign machines. . <b>Benefits of implementing the plan:</b> <ul style="list-style-type: none"> <li>•The availability of raw materials in the province due to the presence of cotton cultivation in the province</li> <li>•Wide use of linters in the industry.</li> <li>•Increasing the efficiency of cultivation with the linter</li> <li>•Increasing the efficiency of oiling with linterized oil</li> <li>• The rapidity of the plan</li> </ul>			
6- <b>Annual capacity :</b> 1629 tons of cotton seeds and 10 tons of linters			

Project Status																			
7- <b>Local / internal raw material access :</b> 100 %																			
8- <b>Sale :</b> - Anticipated local market : 100 % - Anticipated export market : 0 %																			
9 – <b>The total time required to exploit the project (from the beginning to the start of business activities):</b> 12 months																			
Schedule	<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="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, environment, 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, environment, 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	Equivalent in Million Euro		
Fix Capital	308.91	850000	0.36	0.10	0.46
Current Capital	48.73	850000	0.06	0	0.06
Total Investment	357.64	850000	0.42	0.10	0.52

- Value of foreign equipment / machinery 0.10 Million Euro(rate of 850000 RIs)
- 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) 7,022,677 Million rials
- Internal Rate of Return (IRR) 57.59%
- Capital Rate of Return : 2.94 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) ☐