

PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
1- Project title: Construction of a PVC factory from coke			
2- Sector : industry		Sub Sector : Industries	
3- Products / Services : Caustic soda and PVC granules			
4- location			
Free Zone <input type="checkbox"/>	Economic Special Zone <input type="checkbox"/>	Industrial Estate <input type="checkbox"/>	Main Land <input checked="" type="checkbox"/>
5- This project will be built on a land area of 150,000 square meters and with an infrastructure of 12,600 square meters, with an annual electricity consumption of 7,008,000 kilowatts, an annual water consumption of 47,450 cubic meters, and an annual gas consumption of 3,650,000 cubic meters, and it will be supplied using foreign machinery. Project description :			
6- Annual capacity :			
19000 tons of caustic soda and 3000 tons of PVC granules			

Project Status	
7- Local / internal raw material access : 100 %	
8- Sale :	
- Anticipated local market : 80 % - Anticipated export market : 20 %	
9 – Project total time (from start of activities to start of commercial operation in years): 12 Month	
Schedule	Start of activities : Start of works at site : End of Works : Start of commercial operation :
10- Project status : - 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 checked="" type="checkbox"/> No <input type="checkbox"/> - Financing agreement concluding? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> - Agreement with local /foreign contractor(s) concluding? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> - Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured? Yes <input checked="" type="checkbox"/> No <input 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 checked="" type="checkbox"/> No <input type="checkbox"/>	

Financial Table

11- Financial structure :

Descriptions	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Bilion Rials	Rate	Equivalent in Million Euro		
Fix Capital	4626.43	850000	5.44	28.39	33.83
Current Capital	377.32	850000	0.44	0	0.44
Total Investment	5003.75	850000	5.88	28.39	34.27

- Value of foreign equipment / machinery 28.39Million Euro(exchange rate 850000 rials)
- 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) : 4,100,965 million Rials for 12 year
- Internal Rate of Return (IRR) : 31.89%
- Capital Rate of Return : 4.09 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 fallow documents if available

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