

PROJECT PROFILE - SUMMARY SHEET

Project Introduction	
1- Project title: Production of all kinds of clothes	
2- Sector : industry	Sub Sector : Textiles and clothing
3- Products / Services : Production of all kinds of clothes (men's, women's, children's and sports)	
4- location Golestan province, Agh Qola city, industrial town	
Free Zone <input type="checkbox"/>	Economic Special Zone <input type="checkbox"/> Industrial Estate <input type="checkbox"/> Main Land <input checked="" type="checkbox"/>
5- Project description : This project will be built on a land area of 2000 square meters and with an infrastructure of 1150 square meters, with an annual electricity consumption of 96,000 kilowatts, an annual water consumption of 2,100 cubic meters, and an annual gas consumption of 30,000 cubic meters, and will be carried out using domestic machinery. Benefits of implementing the plan: <ul style="list-style-type: none"> •Supplying the country's needs •Early profitability of the plan •Product variety • The need for clothing for all ages 	
6- Annual service/production capacity: Shirts and shorts 25000 pieces, sweatshirts and pants 3000 pieces, sports t-shirts 15000 pieces, pants 7000 pieces, sweatshirts 4000 pieces, coats and coats 12000 pieces, women's pants 9000 pieces, men's shirts 10000 pieces, children's clothes 9000 pieces	

Project Status																			
7- Local / internal raw material access : 100 %																			
8- Sale : - Anticipated local market : 60 % - Anticipated export market : 40 %																			
9 – Project total time (from start of activities to start of commercial operation in years): 18 months																			
Schedule	Start of activities : Start of works at site : End of Works : Start of commercial operation :																		
10- Project status : <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 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 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 type="checkbox"/> No <input checked="" type="checkbox"/>	- Legal permissions (establishment license, foreign currency quota, environment, 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	176.64	850000	0.21	0	0.21
Current Capital	17.77	850000	0.02	0	0.02
Total Investment	194.41	850000	0.23	0	0.23

- Value of foreign equipment / machinery ----- Million Euro
- Value of local equipment / machinery 0.06 Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) : Million Rials for 12 year
- Internal Rate of Return (IRR) : 39.23 %
- Capital Rate of Return : 3.70 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) ☐