

PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
1- Project title: Production of fresh water from the sea			
2- Sector :	Industry	Sub Sector :	Food and beverage products
3- Products / Services : fresh water			
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- Project description : This project will be built on a land area of 70,000 square meters and with an infrastructure of 73,061 square meters, with an annual electricity consumption of 131,400,000 kilowatts, an annual water consumption of 0 cubic meters, and an annual gas consumption of 0 cubic meters, and it will be provided using domestic equipment. Benefits of implementing the plan: <ul style="list-style-type: none"> • Providing fresh drinking water and compensating for the lack of water • The rapidity of the plan 			
6- Annual capacity : 36,500,000 cubic meters of fresh water			

Project Status																			
7- Local / internal raw material access : 100 %																			
8- Sale : - Anticipated local market : - % - Anticipated export market : 100 %																			
9 – Project total time (from start of activities to start of commercial operation in years): 24 Month																			
Schedule	Start of activities : Start of works at site : End of Works : Start of commercial operation :																		
10- Project status : <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
	Bilion Rials	Rate (Rials)	Equivalent in Million Euro		
Fix Capital	9661.11	850000	11.37	26.28	37.65
Current Capital	15861.05	850000	18.66	0.00	18.66
Total Investment	25522.16	850000	30.03	26.28	56.31

- Value of foreign equipment / machinery 26.28 Million Euro
- 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) : 25333312 million Rials for 12 year
- Internal Rate of Return (IRR) : 48.60 %
- Capital Rate of Return : 3.51 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 fallow documents if available

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