

PROJECT PROFILE - SUMMARY SHEET

Project Introduction																			
1- Project title: Waleed Jumbo Bag and Filterpress																			
2- Sector : Industry	Sub Sector : textile																		
3- Products / Services : Jumbo bag and filter press fabric																			
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 is built on a land area of 6,000 square meters and with an infrastructure of 1,400 square meters, with an annual electricity consumption of 576,000 kilowatts, an annual water consumption of 3,000 cubic meters, and an annual gas consumption of 19,500 cubic meters, and it is provided using domestic equipment. Benefits of implementing the plan: <ul style="list-style-type: none"> • Availability of raw materials needed for the project available in the country • The rapidity of the plan 																			
6- Annual capacity : 3300 tons of jumbobags and 1350 thousand square meters																			
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>- 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	Equivalent in Million Euro		
Fix Capital	275.82	850000	0.32	4.34	4.66
Current Capital	280.71	850000	0.33	0.00	0.33
Total Investment	556.53	850000	0.65	4.34	4.99

- Value of foreign equipment / machinery 4.34 Million Euro
- Value of local equipment / machinery 0.02 Million Euro
- Value of foreign technical know-how -Million Euro
- Value of local technical know-how -Million Euro
- Net present value (NPV) : 1505955 million Rials for 12 year
- Internal Rate of Return (IRR) : 43.13 %
- Capital Rate of Return : 3.47 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) ☐