

PROJECT PROFILE - SUMMARY SHEET

| Project Introduction | |
|---|--|
| 1- Project title: Accommodation, recreation NAHARKHORAN | |
| 2- Sector : tourism | Sub Sector : Services |
| 3- Products / Services : Food sales - Tea, coffee and Nescafe sales - Breakfast sales - Gazebo, club and game hall ticket sales - Accommodation rental | |
| 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 20,000 square meters and with an infrastructure of 2870 square meters, with an annual electricity consumption of 432,000 kilowatts, an annual water consumption of 4,500 cubic meters, and an annual gas consumption of 143,700 cubic meters, and it will be provided using domestic equipment. | |
| Benefits of implementing the plan: • Many sightseeing areas in Gorgan city • The rapidity of the plan | |
| 6- Annual capacity : 60,000 food presses - 12,000 tea services - 12,000 breakfast services - 17,000 coffee services - 189,000 pavilion rental cases - 11,000 game room ticket sales - 11,000 gym ticket sales cases - 3.5 thousand accommodation rental nights | |
| 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 : | |
| - 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, invironment, 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"/> |

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 | 646.80 | 850000 | 0.76 | 0.00 | 0.76 |
| Current Capital | 10.15 | 850000 | 0.01 | 0.00 | 0.01 |
| Total Investment | 656.95 | 850000 | 0.77 | 0.00 | 0.77 |

- Value of foreign equipment / machinery 0 Million Euro
- Value of local equipment / machinery 0.085 Million Euro
- Value of foreign technical know-how -Million Euro
- Value of local technical know-how -Million Euro
- Net present value (NPV) : 439691 million Rials for 12 year
- Internal Rate of Return (IRR) 43.36%
- Capital Rate of Return : 3.43 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) ☐