

PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
1- Project title: Construction of water treatment complex			
2- Sector : Services		Sub Sector : treatment	
3- Products / Services : Pool services, hydrotherapy			
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 4000 square meters and with an infrastructure of 1175 square meters, with an annual electricity consumption of 96,000 kilowatts, an annual water consumption of 3,000 cubic meters, and an annual gas consumption of 6,000 cubic meters, and will be implemented using internal and external equipment. Benefits of implementing the plan: <ul style="list-style-type: none"> Helping to provide health by hydrotherapy method Contributing to the development of swimming training and sports Addressing the lack of places for water sports in the city Helping to attract tourists in the province and city 			
6- Annual service/production capacity: 6,000 physio therapy fees - 15,000 fruit and mineral juice sales - 3,000 massage earnings - 60,000 swimming pool tickets			

Project Status	
7- Local / internal raw material access : 100 %	
8- Sale : - Anticipated local market : 100 % - Anticipated export market : 0 %	
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 : - 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 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
	Billion Rials	Rate	Equivalent in Million Euro		
Fix Capital	286.26	850000	0.337	0	0.337
Current Capital	2.58	850000	0.003	0	0.003
Total Investment	288.85	850000	0.340	0	0.340

- Value of foreign equipment / machinery Million Euro (rate is 850000Rials)
- Value of local equipment / machinery 0.026 Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV): 361555 Million Rials for 12 year
- Internal Rate of Return (IRR): 27.43%
- Capital Rate of Return: 4.57 year

Financial Table**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) ☐