

## PROJECT PROFILE - SUMMARY SHEET

<b>Project Introduction</b>			
<b>1- Project title:</b> Bandargaz Wharf tourism			
<b>2- Sector :</b> Services		<b>Sub Sector :</b> tourism	
<b>3- Products / Services :</b> Recreation and accommodation services, sea sports and jet skiing, rental of conference gym and services			
<b>4- location:</b> Golestan province, Bandrgaz city			
Free Zone <input type="checkbox"/>	Economic Special Zone <input type="checkbox"/>	Industrial Estate <input type="checkbox"/>	Main Land <input checked="" type="checkbox"/>
<b>5- Project description :</b> This project is built on a land area of 50,000 square meters and with an infrastructure of 6,100 square meters, electricity consumption of 432,000 kilowatts, water consumption of 7,500 cubic meters, gas consumption of 420,000 cubic meters, and it is supplied by using domestic equipment. <b>.Benefits of implementing the plan:</b> <ul style="list-style-type: none"> <li>Helping to increase the sports and recreational space of Vastan city per capita</li> <li>The rapidity of the plan</li> <li>Attracting tourists and travelers in the city and province</li> <li>Contributing to the economic development and increasing the per capita income of the province</li> </ul>			
<b>6- Annual capacity :</b> 80,000 restaurant and hotel food sales press - 8,799 nights of single, double and triple accommodation rental - 11,860 boat ride ticket sales - 11,860 jet ski ticket sales - 95,000 pavilion ticket sales - 68 conference hall rental cases - 9490 cases Sale of game hall tickets - 9490 sales of club tickets - 140 sales of handicraft exhibition halls - 35600 sales Parking ticket - 16,000 for sale of coffee and cake service in the hotel - 16,000 for sale of coffee and cake service in the cafe - 177,000 for sale of ticket			

<b>Project Status</b>																			
<b>7- Local / internal raw material access :</b> 100 %																			
<b>8- Sale :</b> - Anticipated local market : 100 % - Anticipated export market : 0 %																			
<b>9 – The total time required to exploit the project (from the beginning to the start of business activities):</b> 12 months																			
<b>Start of activities :</b> <b>Start of works at site :</b> <b>End of Works :</b> <b>Start of commercial operation :</b>	<b>Schedule</b>																		
<b>10- Project status :</b> <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, invironment, 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, 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"/>
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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	1653.38	850000	1.945	0	1.945
Current Capital	13.25	850000	0.016	0	0.016
Total Investment	1666.63	850000	1.961	0	1.961

- Value of foreign equipment / machinery 0Million Euro(rate of 850000 Rls)
- Value of local equipment / machinery 0.21 Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV)11628492 Million rials
- Internal Rate of Return (IRR) 37.64%
- Capital Rate of Return : 3.75 years

## 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 : www.mobingolestan
- 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) ☐