

PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
(1- Project title: Cable car and tourism complex			
2- Sector : Services		Sub Sector : tourism	
3- Products / Services : Cable car and accommodation and entertainment services			
4- location: Golestan province, Kordkoy city			
Free Zone <input type="checkbox"/>	Economic 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 10000 square meters and with an infrastructure of 9200 square meters, with an annual electricity consumption of 316,800 kilowatts, an annual water consumption of 6000 cubic meters, and an annual gas consumption of 360000 cubic meters, and the production process is implemented using foreign machines. . Benefits of implementing the plan: <ul style="list-style-type: none"> •Development of tourism in the province despite the unique and beautiful landscape of the heights of Drazno and Hyrkani forest of Kordkoy city •The possibility of attracting domestic and foreign tourists and developing tourism in the province •Creating employment and currency •The rapidity of the plan • Accelerating the transportation of passengers to mountainous areas 			
6- Annual capacity : 700,000 ticket sellers and 11,000 ticket sellers and...			

Project Status																			
7- Local / internal raw material access : 100 %																			
8- Sale : - Anticipated local market : 80 % - Anticipated export market : 20 %																			
9 – The total time required to exploit the project (from the beginning to the start of business activities): 18 months																			
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, 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	2034.50	850000	2.39	9	11.39
Current Capital	73.73	850000	0.09	0	0.09
Total Investment	2108.23	850000	2.48	9	11.48

- Value of foreign equipment / machinery 9 Million Euro(rate of 850000 Rls)
- Value of local equipment / machinery 0.53 Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) 44635106 Million rials
- Internal Rate of Return (IRR) 33.74%
- Capital Rate of Return : 4.4 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 follow documents if available

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