

PROJECT PROFILE - SUMMARY SHEET

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|---|--|-------------------------------|--|
| Project Introduction | | | |
| 1- Project title: Construction of a 100-bed hospital in East Gorgan | | | |
| 2- Sector : service | | Sub Sector : treatment | |
| 3- Products / Services : 100 beds for hospitalization and other medical services | | | |
| 4- location: Golestan province, Gorgan city | | | |
| 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 of 80000 square meters with an infrastructure of 12000 square meters, with an annual electricity consumption of 2336000 kilowatts, an annual water consumption of 45625 cubic meters, and an annual gas consumption of 365000 cubic meters, and will be implemented using domestic or foreign machines. Benefits of implementing the plan: Easy access to expert staff in the province <ul style="list-style-type: none"> • Development and increase of treatment beds in the province • Providing the country's needs and helping to develop medical tourism, importation • Helping the country's health system plan and solving the shortage of treatment beds in the province | | | |
| 6- Annual capacity : 100 beds for hospitalization and other medical services | | | |

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| 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>- 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 checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Agreement with local /foreign contractor(s) concluding?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?</td> <td style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input 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 checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> </table> | | - 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, environment, etc) taken? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | - Partnership agreement concluding with local /foreign investor? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | - Financing agreement concluding? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | - Agreement with local /foreign contractor(s) concluding? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | - Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured? | Yes <input checked="" type="checkbox"/> No <input 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 checked="" type="checkbox"/> No <input 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 | 2753.81 | 850000 | 3.24 | 0 | 3.24 |
| Current Capital | 38.62 | 850000 | 0.05 | 0 | 0.05 |
| Total Investment | 2792.43 | 850000 | 3.29 | 0 | 3.29 |

- Value of foreign equipment / machinery -Million Euro(rate of 850000 Rials)
- Value of local equipment / machinery 0.37 Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) : 5,484,445 million Rials
- Internal Rate of Return (IRR) 27.45%
- Capital Rate of Return : 4.51 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 :
- 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) ☐