

## PROJECT PROFILE - SUMMARY SHEET

<b>Project Introduction</b>			
<b>1- Project title:</b> 600 beds, Shastakula, Gorgan			
<b>2- Sector :</b> Services		<b>Sub Sector :</b> treatment	
<b>3- Products / Services :</b> All kinds of medical services, therapy, surgery and...			
<b>4- location:</b> Golestan province, Gorgan city			
<b>Free Zone</b> <input type="checkbox"/>	<b>Economic Special Zone</b> <input checked="" type="checkbox"/>	<b>Industrial Estate</b> <input type="checkbox"/>	<b>Main Land</b> <input type="checkbox"/>
<b>5- Project description:</b> This project will be built on an area of 80,000 square meters and with an infrastructure of 66,000 square meters, with an annual electricity consumption of 9,125,000 kilowatts, an annual water consumption of 73,000 cubic meters, and an annual gas consumption of 730,000 cubic meters, and will be implemented using internal and external equipment.			
<b>Benefits of implementing the plan:</b> <ul style="list-style-type: none"> <li>Easy access to expert staff in the province</li> <li>Development and increase of treatment beds in the province</li> <li>Providing the country's needs and helping to develop the country's medical tourism</li> <li>Currency acquisition</li> </ul>			
<b>6- Annual capacity :</b> 600 beds for hospitalization and other medical services			

<b>Project Status</b>																			
<b>7- Local / internal raw material access :</b> 100 %																			
<b>8- Sale :</b> - Anticipated local market : 80 % - Anticipated export market : 20 %																			
<b>9 – The total time required to exploit the project (from the beginning to the start of business activities):</b> 24 months																			
<b>Schedule</b>	<b>Start of activities :</b> <b>Start of works at site :</b> <b>End of Works :</b> <b>Start of commercial operation :</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 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 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 checked="" type="checkbox"/> No <input type="checkbox"/>	- Legal permissions (establishment license, foreign currency quota, environment, 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	14183.74	850000	16.69	0	16.69
Current Capital	159.83	850000	0.19	0	0.19
Total Investment	14343.57	850000	16.88	0	16.88

- Value of foreign equipment / machinery -Million Euro(rate of 850000 Rials)
- Value of local equipment / machinery 2.22 Million Euro
- Value of foreign technical know-how -----Million Euro
- Value of local technical know-how -----Million Euro
- Net present value (NPV): 161793988 Million Rials
- Internal Rate of Return (IRR): 38.70%
- Capital Rate of Return: 3.91 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) ☐