

## PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
<b>1- Project title:</b> Naharkhoran Municipal Hotel			
<b>2- Sector :</b> Services		<b>Sub Sector :</b> tourism	
<b>3- Products / Services :</b> Accommodation unit and tourism services			
<b>4- location:</b> Golestan province, Gorgan city			
<div style="display: flex; justify-content: space-between;"> <span><b>Free Zone</b> <input type="checkbox"/></span> <span><b>Economic Special Zone</b> <input type="checkbox"/></span> <span><b>Industrial Estate</b> <input checked="" type="checkbox"/></span> <span><b>Main Land</b> <input type="checkbox"/></span> </div>			
<b>5- Project description :</b> This project is on a land area of 6382 square meters and with an infrastructure of 14190 square meters, with an annual electricity consumption of 350,400 kilowatts, an annual water consumption of 18,250 cubic meters, and an annual gas consumption of 365,000 cubic meters. Benefits of the plan: <ul style="list-style-type: none"> <li>• Good weather in Golestan province</li> <li>• Sightseeing and tourism logic to attract tourists</li> </ul>			
<b>6- Annual capacity :</b> Single, double and triple accommodation for 92,400 people, club and swimming pool for 30,000 people, conference hall for 15,000 people, office shop for 15,000 people, restaurant for 15,000 people			

Project Status																												
<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>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 style="width: 80%;">- Feasibility study available?</td> <td style="width: 10%; text-align: center;">Yes <input checked="" type="checkbox"/></td> <td style="width: 10%; text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Required land provided?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, invironment, etc) taken?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Agreement with local /foreign contractor(s) concluding?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">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: center;">Yes <input checked="" type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Purchases agreement machinery, equipment and know-how concluded?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">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	3296.99	850000	3.88	0	3.88
Current Capital	82.39	850000	0.10	0	0.10
Total Investment	3379.38	850000	3.98	0	3.98

- Value of foreign equipment / machinery -Million Euro(rate of 850000 Rls)
- Value of local equipment / machinery 0.68 Million Euro
- Value of foreign technical know-how -----Million Euro
- Value of local technical know-how -----Million Euro
- Net present value (NPV) : 853,794Million rials
- Internal Rate of Return (IRR) 32.22.1%
- Capital Rate of Return : 4.13 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) ☐