

PROJECT PROFILE - SUMMARY SHEET

Project Introduction	
1- Project title: Construction of Ashuradeh Bridge Tourism	
2- Sector : Tourism	Sub Sector : Marine tourism
3- Products / Services : Accommodation in suites - Food sales - Tea service - Breakfast service - Coffee and cake service - Shop rental - Pavilion rental - Complex entrance - Exhibition rental - Educational tour sales - Boat rides	
4- location: Golestan Province, Bandar Turkmen County, Ashuradeh Island	
Free Zone ☐ Economic Special Zone ☐ Industrial Estate ☐ Main Land ☒	
5- Project description : This project is built on a land area of 22,000 square meters and with an infrastructure of 6,490 square meters, with an annual electricity consumption of 432,000 kilowatts, an annual water consumption of 3,600 cubic meters, and an annual gas consumption of 100,800 cubic meters, and the production process is carried out using domestic machinery. Benefits of implementing the plan: • Helping to increase the per capita residential and recreational space in the city and province • The project is quick to payback • Attracting tourists and travelers in the city and province • Helping to develop the economy and increase the per capita income of the province • Reducing the unemployment rate in the province	
6- Annual capacity : 5.93 thousand nights of accommodation in suites - 90 thousand press Food sales - 30 thousand tea service - 30 thousand coffee service - 45 thousand coffee and cake service - 0.12 thousand store rentals - 12 thousand pavilion rentals - 45 thousand complex entrances - 0.08 thousand exhibition rentals - 0.1 thousand educational tour sales - 2.7 thousand boat rides	

Project Status																																		
7- Local / internal raw material access : 100 %																																		
8- Sale : - Anticipated local market : 70 % - Anticipated export market : 30 %																																		
9 – The total time required to exploit the project (from the beginning to the start of business activities): 12 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="width: 10%; text-align: center;">Yes ☒</td> <td style="width: 10%; text-align: center;">No ☐</td> </tr> <tr> <td>- Required land provided?</td> <td style="text-align: center;">Yes</td> <td></td> </tr> <tr> <td colspan="3">No ☒</td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, invironment, etc) taken?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No ☒</td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No ☒</td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No ☒</td> </tr> <tr> <td>- Agreement with local /foreign contractor(s) concluding?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No ☒</td> </tr> <tr> <td>- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?</td> <td></td> <td style="text-align: center;">Yes</td> </tr> <tr> <td colspan="3">No ☒</td> </tr> <tr> <td>- List of know- how, machinery, equipment, as well as seller /builder companies defined?</td> <td style="text-align: center;">Yes ☒</td> <td style="text-align: center;">No ☐</td> </tr> <tr> <td>- Purchases agreement machinery, equipment and know-how concluded?</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No ☒</td> </tr> </table>		- Feasibility study available?	Yes ☒	No ☐	- Required land provided?	Yes		No ☒			- Legal permissions (establishment license, foreign currency quota, invironment, etc) taken?	Yes	No ☒	- Partnership agreement concluding with local /foreign investor?	Yes	No ☒	- Financing agreement concluding?	Yes	No ☒	- Agreement with local /foreign contractor(s) concluding?	Yes	No ☒	- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?		Yes	No ☒			- List of know- how, machinery, equipment, as well as seller /builder companies defined?	Yes ☒	No ☐	- Purchases agreement machinery, equipment and know-how concluded?	Yes	No ☒
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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	1,650.38	1,150,000	1.44	0.00	1.44
Current Capital	17.82	1,150,000	0.02	0.00	0.02
Total Investment	1,668.21	1,150,000	1.45	0.00	1.45

- Value of foreign equipment / machinery **0.0 Million Euro**(rate of 1,150,000 Rls)
- Value of local equipment / machinery **55,860 Million Euro**
- Value of foreign technical know-how ----- **Million Euro**
- Value of local technical know-how ----- **Million Euro**
- Net present value (NPV): **7,721,736 Million rials**
- Internal Rate of Return (IRR) **30.38%**
- Capital Rate of Return : **4.66 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) ☐