

PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
(1- Project title: Floating tourist village construction plan			
2- Sector : Tourism		Sub Sector : Marine tourism	
3- Products / Services : Wooden huts, restaurants and coffee shops, jet skis and boats			
4- location: Golestan Province, Gamishan County			
Free Zone ☐	Economic Special Zone ☐	Industrial Estate ☐	Main Land ☐
5- Project description : This project is built on a 5,000 square meter land area dedicated to parking on the beach, with an infrastructure of 4,225 square meters at sea level and a 100 square meter warehouse on the beach, with an annual electricity consumption of 360,000 kilowatts, an annual water consumption of 6,000 cubic meters, and an annual gas consumption of 1,200 11-kilogram gas cylinders, and the production process is carried out using domestic machinery.			
Benefits of implementing the plan: • Helping to increase the per capita recreational and residential space of 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 : Wooden huts 11,850 nights, restaurants 47,400 press and coffee shops 35,550 cases, jet skis and boats 7,110 cases			

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): 24 months			
Schedule	Start of activities : Start of works at site : End of Works : Start of commercial operation :		
10- Project status :			
- Feasibility study available?	Yes ☐	No ☐	
- Required land provided?	Yes ☐	No ☐	
- Legal permissions (establishment license, foreign currency quota, environment, 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 ☐	

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	1,878.52	1150000	1.63	0.00	1.63
Current Capital	11.56	1150000	0.01	0.00	0.01
Total Investment	1,890.08	1150000	1.64	0.00	1.64

- Value of foreign equipment / machinery **0.0 Million Euro**(rate of 1150000 Rls)
- Value of local equipment / machinery **0.183 Million Euro**
- Value of foreign technical know-how ----- **Million Euro**
- Value of local technical know-how ----- **Million Euro**
- Net present value (NPV) **6,827,390 Million rials**
- Internal Rate of Return (IRR) **29.49 %**
- Capital Rate of Return : **4.76 ears**

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**
- 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) ☐