

PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
1- Project title: Producing biofertilizer from aquaculture wastewater			
2- Sector: Industry		Sub-sector: Chemical	
3- Services / Products: Biofertilizers			
4- Project implementation location: Golestan Province, Coastal areas			
Free Zone ☐	Economic Special Zone ☐	Industrial Estate	Main Land ☐
5- Project description : This project is built on a land area of 6,500 square meters and with an infrastructure of 2,400 square meters, with electricity with a capacity of 500 kilowatts, annual water consumption of 1,950 cubic meters, and annual gas consumption of 6,000 cubic meters, and the production process is carried out using foreign machinery. Benefits of implementing the plan: •Producing quality products •Improving environmental conditions •Using natural resources • Preventing foreign exchange outflows			
6- Annual capacity : 27,000 tons per year			

Project Status																												
7- Local / internal raw material access : The required raw materials can be supplied.																												
8- Sale : - Anticipated local market : 100 % - Anticipated export market : 100 %																												
9 – Total time required for the project (from inception to commencement of commercial activities): 12 months																												
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 style="text-align: center;">No■</td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, environment, 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 style="text-align: center;">Yes</td> <td style="text-align: center;">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, 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■
- 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	645.73	۱,۱۵۰,۰۰۰	0.56	0.26	0.82
Current Capital	2,523.52	۱,۱۵۰,۰۰۰	2.19	0.00	2.19
Total Investment	3,169.25	۱,۱۵۰,۰۰۰	2.76	0.26	3.02

- Value of foreign equipment / machinery 0.26 Million Euro (rate of 1150000 Rls)
- Value of local equipment / machinery 0.0 Million Euro
- Value of foreign technical know-how ----- Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) : 4321257 Million rials
- Internal Rate of Return (IRR) : 78.16 %
- Capital Rate of Return : 3.04 years

General Information

12 - Project type : Establishment ☒ Expansion and completion ☐

۱۳- 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 follow documents if available

- per feasibility study ☒
- feasibility study ☐
- Legal permissions (establishment license , foreign currency environment , etc) ☐