

PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
1- Project title: Construction of a freshwater production unit from seawater			
2- Sector : Industry		Sub Sector : Food and beverage products	
3- Products / Services : Fresh water			
4- location: Golestan Province, Coastal cities			
Free Zone ☐	Economic Special Zone ☐	Industrial Estate ☐	Main Land ☒
5- Project description : This project is built on a land area of 80,000 square meters and with an infrastructure of 73,061 square meters, with an annual electricity consumption of 0 kW, an annual water consumption of 131,400,000,000 cubic meters, and an annual gas consumption of 0 cubic meters, and the production process is carried out using domestic machinery.			
Benefits of implementing the plan: Providing fresh drinking water and compensating for water shortage			
• Being profitable quickly • Reducing the unemployment rate in the province • Earning foreign exchange and exporting products			
6- Annual capacity : 36,500,000 cubic meters of fresh water			

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	32,731.05	1,150,000	28.46	0.00	28.46
Current Capital	41,072.00	1,150,000	35.71	0.00	35.71
Total Investment	73,803.05	1,150,000	64.18	0.00	64.18

- Value of foreign equipment / machinery **0.0 Million Euro**(rate of 1,150,000 Rls)
- Value of local equipment / machinery **15,750,000 Million Euro**
- Value of foreign technical know-how ----- **Million Euro**
- Value of local technical know-how ----- **Million Euro**
- Net present value (NPV) **2,031,302,532 Million rials**
- Internal Rate of Return (IRR) **70.76 %**
- Capital Rate of Return : **3.36 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**
- 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) ☐