

PROJECT PROFILE - SUMMARY SHEET

Project Introduction	
1- Project title: Construction of Gomishan Multipurpose Port and Wood Port	
2- Sector : Services	Sub Sector : Sea transportation
3- Products / Services : Export and import of industrial goods, packaged food, wood, machinery, construction materials, agricultural products, grains, iron ore, cement, etc.	
4- location: Golestan province, Gomishan city	
5- Project description: This project will be built on a land area of 3,000,000 square meters and with an infrastructure of 75,500 square meters, with an annual electricity consumption of 5,760,000 kilowatts, an annual water consumption of 15,000 cubic meters, and an annual gas consumption of 60,000 cubic meters. The construction and operation process can be implemented using domestic equipment.	
Benefits of implementing the plan: <ul style="list-style-type: none"> Geographical location closer to water borders with wood exporting countries and growth of wood industries, increasing export demand. Easy access to the Gorgan-Mashhad rail axis. Lower shipping costs compared to Amirabad and Noshahr ports (about 15 percent lower). Connect the export capacity of the northern provinces (Golestan, Mazandaran, Gilan) directly to the Caspian Sea markets 	
6- Annual capacity : 7 million tons (dry bulk 45%, liquid bulk 30%, container 15%, general 10%)	

Project Status																			
7- Local / internal raw material access : 100 %																			
8- Sale : - Anticipated local market: 50 % - Anticipated export market : 50%																			
9 – The total time required to exploit the project (from the beginning to the start of business activities): 36 months																			
10- Project status : <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">- Feasibility study available?</td> <td style="width: 20%; text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Required land provided?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Agreement with local /foreign contractor(s) concluding?</td> <td style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?</td> <td style="text-align: right;">Yes <input type="checkbox"/> 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: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>- Purchases agreement machinery, equipment and know-how concluded?</td> <td style="text-align: right;">Yes <input type="checkbox"/> 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, environment, 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 :

Description	Domestic currency required	Rial exchange rate	Equivalent to million euros	Foreign currency required	The total amount is in millions of euros
	Billion Rials				
Fixed capital	50,740	1,150,000	44.12	0.00	44.12
Working capital	80	1,150,000	0.07	0.00	0.07
Total investment	50820	1,150,000	44.19	0.00	44.19

- Value of foreign equipment / machinery -Million Euro(Dollar exchange rate of 1,150,000 Rls)
- Value of local equipment / machinery 15.11 Million Euro
- Value of foreign technical know-how ... Million Euro
- Value of local technical know-how ----- Million Euro
- Net present value (NPV) : 113,256,851 million Rials
- Internal Rate of Return (IRR): 26.97%
- Capital Rate of Return : 5.46 years

-Minimum expected profit rate: 25 %

General Information

12 - Project type : Establishment ☒ Expansion and completion ☐

13- Summary of the consulting company's situation:

- Name (Legal/Natural persons) : Mobin Moshaveran Golestan Company
- Company's current activities. Consulting, feasibility studies, and preparation of feasibility, technical, and economic plans for industrial, agricultural, transformation, and service projects, as well as monitoring the use of funds and troubleshooting all projects.
- Address : Golestan Province, Gorgan County, 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 ☐ Private ☒

Please attach follow documents if available

- Feasibility study of the project ☒
- Legal permissions (establishment license , foreign currency environment , etc) ☐