

PROJECT PROFILE - SUMMARY SHEET

Project Introduction	
1- Project title: Construction of the Caspian Sea passenger corridor from Turkmen Port to Astara Port	
2- Sector : Infrastructure	Sub Sector : Tourism and maritime transport
3- Products / Services : Passenger boat ticket sales - outdoor advertising - store rentals - cruise tours - parking entrances - VIP night tourism services	
4- location: Golestan Province, Bandar Turkmen County	
Free Zone <input type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial Estate <input type="checkbox"/> Main Land <input checked="" type="checkbox"/>	
5- Project description : This project is built on a land area of 18,000 square meters and with an infrastructure of 4,730 square meters, with an annual electricity consumption of 432,000 kilowatts, an annual water consumption of 3,000 cubic meters, and an annual gas consumption of 12,000 cubic meters, and the production process is carried out using domestic machinery. Benefits of implementing the plan: <ul style="list-style-type: none"> • Increase maritime transportation • Attract tourists and travelers to the city and province • Contribute to economic development and increase the per capita income of the province • Reduce the unemployment rate in the province 	
6- Annual capacity : 22 thousand cases of passenger boat ticket sales - 0.12 thousand cases of environmental advertising - 0.24 thousand cases of store rentals - 4.8 thousand cases of sea tours - 60 thousand cases of parking entrances - 2.4 thousand cases of VIP night tourism services	

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>- Feasibility study available?</td> <td style="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 :**

Descriptions	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Billion Rials	Rate	Equivalent in Million Euro		
Fix Capital	3,551.75	1,150,000	3.09	0.00	3.09
Current Capital	18.79	1,150,000	0.02	0.00	0.02
Total Investment	3,570.54	1,150,000	3.10	0.00	3.10

- Value of foreign equipment / machinery 0.0 Million Euro(rate of 1,150,000 Rls)
- Value of local equipment / machinery 7,665 Million Euro
- Value of foreign technical know-how -----Million Euro
- Value of local technical know-how -----Million Euro
- Net present value (NPV) 16,207,238.65 Million rials
- Internal Rate of Return (IRR) 30.60 %
- Capital Rate of Return : 4.65 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 follow documents if available

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