

PROJECT PROFILE - SUMMARY SHEET

Project Introduction			
1- Project title: Construction of the Green Steel Complex			
2- Sector: Industry		Sub-sector: Metallic mineral	
3- Services / Products: Green steel			
4- Project implementation location: Golestan Province, Coastal areas of Gomishan and Bandar Turkmen			
Free Zone <input type="checkbox"/>	Economic Special Zone <input type="checkbox"/>	Industrial Estate	Main Land <input type="checkbox"/>
5- Project description : This project is built on a land area of 30,000 square meters and with an infrastructure of 11,500 square meters, with a solar power plant with a capacity of 2 megawatts, annual water consumption of 4,500 cubic meters and annual gas consumption of 30,000 cubic meters, and the production process is carried out using foreign machinery. Benefits of implementing the plan: <ul style="list-style-type: none"> •Producing quality products •Improving environmental conditions •Using renewable energy sources • Recycling of materials 			
6- Annual capacity : 50,000 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 <input checked="" type="checkbox"/></td> <td style="width: 10%; text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Required land provided?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Agreement with local /foreign contractor(s) concluding?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">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: center;">Yes <input checked="" type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Purchases agreement machinery, equipment and know-how concluded?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">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	4,380.40	1,150,000	3.81	3.04	6.85
Current Capital	4,223.58	1,150,000	3.67	0.00	3.67
Total Investment	8,603.98	1,150,000	7.48	3.04	10.53

- Value of foreign equipment / machinery **3.04 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) : **8605765** Million rials
- Internal Rate of Return (IRR) : **47.97** %
- Capital Rate of Return : **3.04** 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) ☐