

SUMMARY SHEET

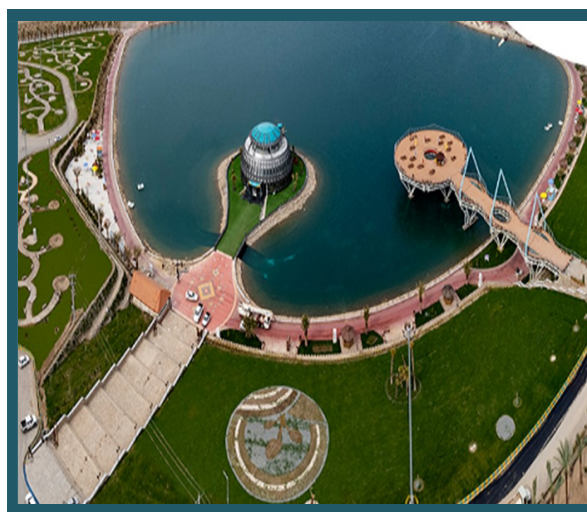
Project title: Amusement, tourist water park

Sector : Services

Products / Services : Traditional accommodation, hotel, restaurant, fast food, coffee shop, amusement park, gym, boating, cycling and pedal boat, handicraft booth rental, etc., shop rental,

Location: Aq Qala city, Golestan province

Annual capacity : Traditional accommodation, hotel, restaurant, fast food, coffee shop, amusement park, gym, boating, cycling and pedal boat, handicraft booth rental, etc., shop rental,



Project description :

This project will be constructed on a 160000 m² plot with a 10800 m² built-up area.

Annual utility requirements:

Electricity: 576000 kWh

Water: 7500 m³

Natural gas: 60000 m³

The facility will be equipped with either domestic machinery.

Benefits of implementing the plan:

- Helping to increase the per capita recreational and residential space of the city and province
- The project is profitable quickly
- Attracting tourists and travelers to the city and province
- Helping to develop the economy and increase the per capita income of the province

Financial and Economic indicators

Financial structure :

Descriptions	Total Euro
Fix Capital	۳۴۳۶۹۲۴
Current Capital	۲۰۵۲۵
Total Investment	۳۴۵۷۴۵۰

- Value of foreign equipment / machinery - Euro
- Value of local equipment / machinery ۳۰۸۱۶۰ Euro
- Value of foreign technical know-how ... Euro
- Value of local technical know-how ----- Euro
- Net present value (NPV) : 12157914 Euro
- Internal Rate of Return (IRR): 29.36 %
- Capital Rate of Return : 4.77 years
- Minimum expected profit rate: 25 %