

## SUMMARY SHEET

|                                     |                                                               |
|-------------------------------------|---------------------------------------------------------------|
| <b><u>Project title:</u></b>        | <b>Floating tourist village construction plan</b>             |
| <b><u>Sector :</u></b>              | Services                                                      |
| <b><u>Products / Services :</u></b> | Wooden huts, restaurants and coffee shops, jet skis and boats |
| <b><u>Location:</u></b>             | Gomishan city, Golestan province                              |
| <b><u>Annual capacity :</u></b>     | Wooden huts, restaurants and coffee shops, jet skis and boats |



### **Project description :**

This project will be constructed on a 5000 m<sup>2</sup> plot with a 1220 m<sup>2</sup> built-up area.

Annual utility requirements:

Electricity: 360000 kWh

Water: 6000 m<sup>3</sup>

Natural gas: 13200 m<sup>3</sup>

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 quick to payback
- Attracting tourists and travelers in the city and province
- Helping to develop the economy and increase the per capita income of the province
- Reducing the unemployment rate in the province

## Financial and Economic indicators

Financial structure :

| Descriptions     | Total Euro |
|------------------|------------|
| Fix Capital      | 1633449    |
| Current Capital  | 10048      |
| Total Investment | 1643547    |

- Value of foreign equipment / machinery - Euro
- Value of local equipment / machinery 1826.9 Euro
- Value of foreign technical know-how ... Euro
- Value of local technical know-how ----- Euro
- Net present value (NPV) : ) 5936861 Euro
- Internal Rate of Return (IRR): 29.49 %
- Capital Rate of Return : 4.76 years
- Minimum expected profit rate: 25 %