

Summary Sheet

<u>Project title:</u>	Bandar Turkmen - Bandar Astara – cruise line
<u>Sector :</u>	Services
<u>Products / Services :</u>	Passenger boat ticket sales - outdoor advertising - store rentals - cruise tours - parking entrances - VIP night tourism services
<u>Location:</u>	Bandar Turkmen County .Golestan Province
<u>Annual capacity :</u>	22 thousand cases of passenger boat ticket sales - 0.12 thousand cases of environmental advertising - 0.24 thousand cases of store rentals - 48 thousand cases of sea tours - 60 thousand cases of parking entrances - 2.4 thousand cases of



Project description :

This project will be constructed on a 18,000 m² plot with 4730 m² built-up area.

Annual utility requirements:

Electricity 432000 kWh

Water: 3000 m³

Natural gas: 12000 m³

The facility will be equipped with domestic machinery.

Benefits of implementing the plan:

- 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

Financial and Economic indicators

Financial structure :

Descriptions	Total Euro
Fix Capital	۳۰۸۸۴۸۲
Current Capital	۱۶۳۳۹
Total Investment	۳۱۰۴۸۲۱

- Value of foreign equipment / machinery 0.0 Euro
- Value of local equipment / machinery 6665 Euro
- Value of foreign technical know-how Euro
- Value of local technical know-how Euro
- Net present value (NPV) 14,093,251 Euro
- Internal Rate of Return (IRR) 30.60 %
- Capital Rate of Return : 4.65 years