

SUMMARY SHEET

Project title: Cruise and tourist ships

Sector : Services

Products / Services : Breakfast, lunch and dinner sightseeing tours

Location: Turkman city, Golestan province

Annual capacity : Breakfast tours for 20,000 people, lunch and dinner for 40,000 people



Project description :

This project will be constructed on a 150 m² plot with a 30 m² built-up area.

Annual utility requirements:

Electricity: 432000 kWh

Water: 1200 m³

Natural gas: 6000 m³

The facility will be equipped with either domestic or imported machinery.

Benefits of implementing the plan:

- Helping to increase the recreational per capita 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	896157
Current Capital	8869
Total Investment	905027

- Value of foreign equipment / machinery 731304 Euro
- Value of local equipment / machinery ۲۱۷۳۹ Euro
- Value of foreign technical know-how ... Euro
- Value of local technical know-how ----- Euro
- Net present value (NPV) : 7639394 Euro
- Internal Rate of Return (IRR): 40.72 %
- Capital Rate of Return : 3.54 years
- Minimum expected profit rate: 25 %