

Syrdarya Region Xokimiyat

INVESTMENT PROPOSAL

Expansion of production of terry towels on the base of "samoviy Baht Quvonchi" LLC in
Mirzaabad rayon
(Syrdarya region)

1 Project name

Expansion of production of terry towels on the base of "Samoviy baht quvonchi" in Mirzabad rayon

2 The general information on the initiator of the project

2.1 The name and requisites

"Samoviy baht kuvonchi" LLC, director: S.Sahiddinov, adress: Sirdarya region, Mirzabad rayon, Navruz district, tel: (99891) 1008886

2.2 The basic economic indicators (cost and volume of produced goods (services), export, a turnover, etc.)

volume of produced goods in 2013 year - 100 thousand USD

2.3 Earlier implemented projects, including with attraction of foreign investments and credits

none

3 The information on the enterprise on which base it is planned to implement the project (at availability)

3.1 The name of the enterprise and its requisites

"Samoviy baht kuvonchi" LLC, director: S.Sahiddinov, adress: Sirdarya region, Mirzabad rayon, Navruz district, tel: (99891) 1008886

3.2 The basic economic indicators for last 3 years (cost of the basic means, volume of produced goods and export, a turnover, net profit, etc.)

volume of produced goods in 2013 year - 100 thousand USD

3.3 Gross nominal area and free floor spaces

gross nominal area - 2 ha, free floor spaces - 1,6 ha

3.4 The information on available means of engineering provision and infrastructure

necessary infrastructure available

3.5 Personnel potential

20

4 The information on the project

4.1 Marketing

4.1.1 Goods offered to production, look-ahead production volume of the goods and services

production of terry towels with the volume of production 1,3 million pcs per year

4.1.2 Results of marketing researches with an estimation of possibility of realisation on a domestic market and export

export of production 50%

4.1.3 The basic manufacturers of similar goods in the region and region

there are 2 manufacturers of similar products in the region (joint ventures "Mili Gulistan" and "Sarruna Tekst")

4.1.4 Estimation of competitiveness of goods on qualitative and price indicators

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4.2 Production

4.2.1 Security of the project raw and other material resources, with an estimation at the price, quantity and quality

raw materials 100% domestically available

4.2.2 The characteristic of technology assumed to installation and its key parameters (productivity, estimated cost, consumption power and material resources, avenue)

modern equipment for production of terry towels

4.2.3 Quantity of the necessary personnel, including technical officers and workers

100

4.3 Building, reconstruction and modernisation

4.3.1 Direction of investments - new building, reconstruction, modernisation or other direction

modernization and expansion of existing manufacture

4.3.2 The requirement to maintenance of object with an industrial infrastructure, extent, throughput ability/capacity (a highway, a Ry branch, water supply, the water drain, a heat supply, gas supply, an electrical supply, heating).

necessary infrastructure available

4.4 Financing

4.4.1 Project estimated cost, including building or reconstruction cost

2.3 million USD

4.4.2 Rough date of commissioning of the object, established according to development programs

2-quarter of 2015 year

4.4.3 The scheme of financing of the project offered by the initiator

own means of the initiator of the project 15% and direct foreign investment 85%

5 Expected results from project realisation

5.1 Expected annual gain and net profit

expected annual gain (without existing manufacture) - 5.2 billion sum, net profit - 1.4 billion sum

5.2 Export volume

1.5 million USD

6 Condition of working out and examination of the documentation on the project

documentation of the project will be work out with foreign partner

PASSPORT

OF THE INVESTMENT PROPOSAL

Expansion of production of terry towels on the base of "samoviy Baht Quvonchi" LLC in
Mirzaabad rayon

No	Indicators	Units	Project parameters
1	Total cost of the project, including	tsn.usd	2300
1.1	In foreign currency	tsn.usd	2000
1.2	In national currency	mln.sum	660
2	Costs in foreign currency	mln.usd	2
2.1	For acquisition the equipment	mln.usd	2
2.2	On civil and erection works	mln.usd	-
2.3	The other	mln.usd	-
3	Costs in native currency	mln.sum	660
3.1	For acquisition the equipment	mln.sum	-
3.2	On civil and erection works	mln.sum	660
3.3	The others	mln.sum	-
4	Financing sources	-	-
4.1	Budgetary funds	mln.sum	-
4.2	Foreign investments and credits	tsn.usd	-
4.2.1	Under a government guarantee	tsn.usd	-
4.2.2	Direct foreign investments	tsn.usd	2000
4.3	Own means	mln.sum	660
4.4	Credits of commercial banks	mln.sum	-
4.5	Credits of Fund of reconstruction and development RUz	mln.sum	-
4.6	Other sources	mln.sum	-
5	Duration of building	months	6
6	Project time of recovery of outlay	years	3
7	Annual output, services in natural expression	tsn.units	1300