

Syrdarya Region Hokimiyat

INVESTMENT PROPOSAL

organization of production of cotton yarn and hosieries
(Syrdarya region)

1 Project name

The project of organization for the production of hosiery on the basis of «Omad Tekst» LLC in Yangier city

2 The general information on the initiator of the project

2.1 The name and requisites

«Omad Tekst» LLC, director: I.Yunusov, Syrdarya region, Yangier city, Sh/Rashidov 35 str., tel: (99898) 1107501

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

new established company, fixed assets - 100 mln. sum

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

«Omad Tekst» LLC, director: I.Yunusov, Syrdarya region, Yangier city, Sh/Rashidov 35 str., tel: (99898) 1107501

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.)

new established company, fixed assets - 100 mln. sum

3.3 Gross nominal area and free floor spaces

gross nominal area - 0,8 ha, production area - 0,6 ha,

3.4 The information on available means of engineering provision and infrastructure

necessary infrastructure available

3.5 Personnel potential

2

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

700 thousand pcs hosiery per year

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

10% on the domestic market 90%-export

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

There are 4 mega manufacturers of similar products in the region (joint ventures "Кармента Ян Текс", "Мос Ян Текс", "ГулРунТекс", "Inzin_tex")

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 hosiery

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

70

4.3 Building, reconstruction and modernisation

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

new building

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

2,2 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

equipment for production from the account of foreign investment

5 Expected results from project realisation

5.1 Expected annual gain and net profit

expected annual gain - 5,6 billion USD, net profit - 2 billion USD

5.2 Export volume

2,4 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
organization of production of cotton yarn and hosieries

№	Indicators	Units	Project parameters
1	Total cost of the project, including	tsn.usd	2200
1.1	In foreign currency	tsn.usd	2200
1.2	In national currency	mln.sum	5060
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	460
3.1	For acquisition the equipment	mln.sum	-
3.2	On civil and erection works	mln.sum	460
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	460
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	8
6	Project time of recovery of outlay	years	3
7	Annual output, services in natural expression	tsn.units	700 тыс.шт.