

## PROTECTIVE INVESTMENTS IN HIGHLY PROFITABLE PROJECTS

## Required amount of <br> investment: \$200 000

Annual net profit:
\$ 560891

Profitability of
investment capital: 224\%
Project author's
investment: \$ 50000

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## Project №1353

Private university
Description: The author of the project plans to open a private higher education institution in Tashkent. The project is launched in cooperation with the universities of the Baltic countries, and the diploma of this university will be quoted in Europe. The facade of the building is already ready at the moment, internal finishing work is underway. By mid-September, it is planned to complete the renovation. The author of the project has more than 2 years of experience in the field of finance.

## Project Benefits:

Students will have the opportunity to study abroad.
It is possible to obtain two diplomas.
Lessons will be taught by leading professors of foreign universities. There will be courses in accounting, IT, management and finance.

The author of the project invested $\mathbf{\$ 5 0} \mathbf{0 0 0}$ for the purchase of a license, renovation of the premises and an agreement with other Foreign Universities.
Project implementation period after attracting investments: 1 month

## Required investment amount: 200 000\$.

| Name | Amount, \$ |
| :--- | ---: |
| Purchase of equipment | 50000 |
| Formation of the reserve fund of the university | 150000 |
| TOTAL: | $\mathbf{2 0 0 0 0 0}$ |

Annual income data:

| Name | Number of <br> students | Cost for 1 <br> student, \$ | Amount, \$ |
| :--- | :---: | :---: | :---: |
| Full-time education | 350 | 1370 | 479500 |
| Part-time education | 350 | 1096 | 383600 |
| TOTAL: |  | $\mathbf{8 6 3 1 0 0}$ |  |

## Annual expenses data:

| Name | Amount, \$ |
| :--- | ---: |
| Employee salary | 273973 |
| Utilities | 27397 |
| Building rental | 118721 |
| TOTAL: | $\mathbf{3 0 2} 209$ |

- Annual income: 863 100\$
- Annual expenses: 302 209\$
- Net profit per year: 863 100\$ - 302 209 $\$=560$ 891\$
- Profitability of investment capital:
$\mathbf{R O I}=\frac{\text { Net profit }}{\text { Investment amount }} \times$ Investor's Share $* \mathbf{1 0 0} \%=\mathbf{2 2 4 \%}$
Distribution of shares:
$\mathbf{8 0 \%}$ - the investor and $\mathbf{2 0 \%}$ - the project author before the full return of the investment, $\mathbf{5 0 \%}$ - the investor and $\mathbf{5 0 \%}$ - the project author after the full return of the invested funds.

