

PROTECTIVE INVESTMENTS IN HIGHLY PROFITABLE PROJECTS

Required amount of investment: \$400 000

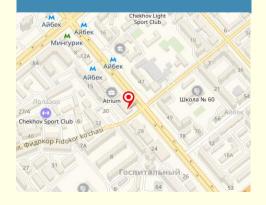
Annual net profit: \$468 000

Profitability of investment capital: 94%

Project author's investment: \$37 000

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Project №1382 Production of building materials

Description: The author of the project plans to produce and sell building materials - drilling fluids used in the oil and gas industry. The Author of the project has a quarry with an area of **13.7 hectares**. At the moment, the Author of the project has conducted a study of the market, existing competitors and allocated 0.5 hectares of land for production.

Project Benefits:

Extremely low competitive environment among manufacturers of this type of building materials in the market of the Republic of Uzbekistan. The initiator of the project also offers products at affordable prices. The author of the project invested \$37 000 for the purchase of land, planning and other works.

Project implementation period after attracting investments: **6 months.**

Required investment amount: 400 000\$.

Name	Amount, \$
Purchase of equipment	250 000
Procurement of products and raw	10 000
materials	
Employee salary for 1 month	2 000
Construction of a building for	130 000
production	
Taxes	6 000
Other	2 000
TOTAL:	400 000







Annual income data:

Name	Quantity, tn	Price per 1 tn, \$	Amount, \$
Bentonite powder grade 1	10 000	15	150 000
Bentonite powder grade 2	10 000	30	300 000
Bentonite powder grade 3	2 000	130	260 000
TOTAL:			710 000

Annual expenses data:

Name	Quantity, tn	Price per 1 tn, \$	Amount, \$
Procurement of products and	22 000	5 000	110 000
raw materials			
Employee salary			24 000
Taxes and obligatory payments			84 000
Other expenses			24 000
TOTAL:			242 000

Annual income: 710 000Annual expenses: 242 000

• Net profit per year: $710\ 000\$ - 242\ 000\$ = 468\ 000\$$

• Profitability of investment capital:

$$ROI = \frac{\text{Net profit}}{\text{Investment amount}} \times \text{Investor's Share} * 100\% = 94\%$$

Distribution of shares:

80% - the investor and 20% - the project author before the full return of the investment, 50% - the investor and 50% - the project author after the full return of the invested funds.



