



PROTECTIVE INVESTMENTS IN HIGHLY PROFITABLE PROJECTS

Project №1436

Flour mill

Description: The author of the project plans to launch the production of flour and animal feed in the Bukhara region. At present, the workshop and premises, warehouses are ready for the production of flour and animal feed, only raw materials are needed. The factory produces high quality products from bran to flour. The author of the project has invested **\$1.5 million** to date for the purchase of the plant and the reconstruction of the building and equipment. Raw materials (wheat) are imported from Kazakhstan. Uzbekistan remains the largest consumer of wheat in Central Asia. It is planned to export flour to Afghanistan. Project implementation period after attracting investments: **1 month**

Required investment amount: 800 000\$

Name	Amount, \$
Acquisition of raw materials to start production	790 000
Salary of employees for 1 month.	4 000
Transportation costs for 1 month.	2 000
Other expenses	4 000
TOTAL:	800 000

Required amount of investment: **\$800 000**

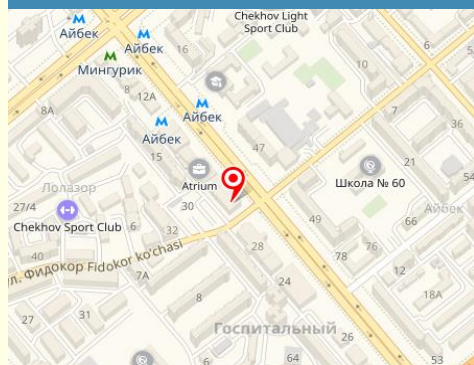
Annual net profit: **\$612 000**

Project author's investment: **\$1 500 000**

Profitability of investment capital: **54%**

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Monthly income data:

Name	Quantity, tn.	Price per 1 tn, \$	Amount, \$
Мука высшего сорта	500	445	222 500
Шрот (корм для животных)	300	215	64 500
ИТОГО:			287 000

Monthly expenses data:

Name	Quantity, pcs.	Price per 1 pcs., \$	Amount, \$
Raw material (tons)	800	290	232 000
Wage	5 people	200	1 000
Fare	2	1 000	2 000
Taxes			1 000
TOTAL:			236 000

- **Annual income:** 287 000\$*12 mo. = **3 444 000\$**
- **Annual expenses:** 236 000\$*12 mo. = **2 832 000\$**
- **Net profit per year:** 3 444 000\$ – 2 832 000\$ = **612 000\$**
- **Profitability of investment capital:**

$$\text{ROI} = \frac{\text{Net profit}}{\text{Investment amount}} \times \text{Investor's Share} * 100\% = 54\%$$

Distribution of shares:

70% - the investor and **30%** - the project author before the full return of the investment, **40%** - the investor and **60%** - the project author after the full return of the invested funds.

