

PROTECTIVE INVESTMENTS IN HIGHLY PROFITABLE PROJECTS

Required amount of investment: **\$2 000 000**

Annual net profit: **\$909 000**

Project author's investment: \$2 500 000

Profitability of investment capital: 32%

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Project №1441 Flour mill (Expansion of activities with collateral)

Description: The author of the project plans to expand the production of flour and animal feed. At present, the workshop and premises, warehouses are ready and flour and feed are being produced, only raw materials are needed for expansion. The factory produces high quality products from bran to flour. The author of the project has invested \$2.5 million to date for the purchase of the plant and the reconstruction of the building and equipment. Raw materials (wheat) are imported from Kazakhstan. Russia and Kazakhstan impose restrictions on the export of wheat and flour, food prices rise.

In order to ensure the return on investment, the real estate of the Author of the project, estimated at \$ 5 million, is offered as collateral.

Project implementation period after attracting investments: **1 month.**

Required investment amount: 2 000 000\$

Name	Amount,\$
Purchase of raw materials	1 805 000
Employee salary for 1 year	120 000
Transportation costs for 1 year	60 000
Utility expenses for 1 year	15 000
TOTAL:	2 000 000





Monthly income data:

Name	Quantity, tn	Price per 1 tn, \$	Amount, \$
Premium flour	465	500	232 500
Schrot (animal feed)	150	300	45 000
TOTAL:			277 500

Monthly expenses data:

Name	Quantity, pcs.	Price per 1 pcs., \$	Amount, \$
Raw material (tons)	615	300	184 500
Wage	13 hum.	770	10 000
Fare	2	2 500	5 000
Taxes			1 000
Communal expenses			1 250
TOTAL:			201 750

• Annual income: 277 500\$*12 mo. = 3 330 000\$

- Annual expenses: 201 750\$*12 mo. = 2 421 000\$
- Net profit per year: 3 330 000\$ 2 421 000\$ = 909 000\$
- Profitability of investment capital:

 $ROI = \frac{\text{Net profit}}{\text{Investment amount}} \times \text{Investor's Share} * 100\% = 32\%$

Distribution of shares:

70% - the investor and **30%** - 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.





