GLOBAL INVEST

PROTECTED INVESTMENTS IN HIGH-YIELD PROJECTS

Required amount of investment: **$3 100 000.**

Project author's investment : **$1 800 000**

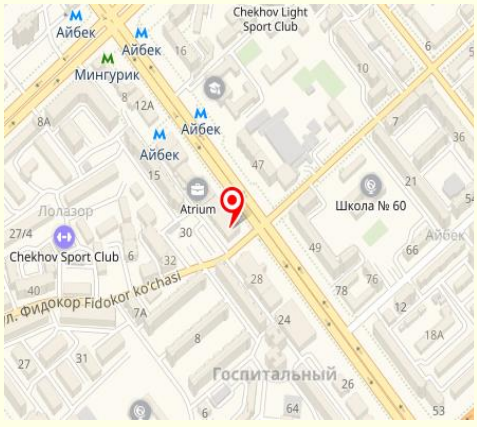
Annual net profit:

$ 3 424 000.

Profitability of investment capital: **99%**

In order to take additional information on the project:
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Project №1081

Production of high-quality cement (with partial deposit)

Project description: It is planned to organize the production of high-quality cement with a capacity of 200,000 tons per year at the existing production site. An innovative method of cement production (strength class 32.5 to 82.5) is proposed without the construction of a full-scale plant with kilns and quarries, and the production of a unique product that has no analogues in Uzbekistan. At the same time, there is no need for a large land plot and the creation of a quarry of raw materials for the production of cement, there is no large fuel consumption for firing clinker, no emissions of CO_2, heat and dust are released into the air. The new technology makes it possible to obtain 2.0-2.5 times more high-quality cement from the existing volume of clinker. The author of the project invested **$ 1,800,000** on the production site, infrastructure, and equipment. At the production site, the production of panels is established, which the author is ready to provide as a pledge.

Required investment amount: $ 3,100,000, of which:

Name	**Amount, $**
Cement production line (logistics, installation, insurance)	1 143 071
License Agreement	110 000
Construction and installation work and materials	375 000
PRS rail depot	647 000
Transport vehicles	110 000
Laboratory equipment, Car scales, Railway scales	99 929
TP transformer substation	390 000
Current assets	225 000
TOTAL:	**3 100 000**

Income data for the year:
At maximum capacity, the plant can produce 200,000 tons / year. The calculations are indicated at 80% of the capacity-160,000 tons / year.

Name	**Quantity, ton**	**Price per 1 ton, $**	**Amount, $**
Portlandcement PC400	160 000	90	14 400 000
TOTAL:			**14 400 000**

Annual expenditure data:

Name	**Quantity, ton**	**Price per 1 ton, $**	**Amount, $**
Portlandcement PC400	160 000	68,6	**10 976 000**
TOTAL:			**10 976 000**

Unit cost of production of 1 ton of cement:

Names of raw materials and materials	**Consumption per unit of product / ton.**	**Purchase price of raw material units, $**	**Amount, $**
Clinker	0,47	65	30,55
Sand	0,5	10	5,00
Gypsum	0,021	22	0,46
Modifier	0,009	750	6,75
Container (50kg paper bag)	20	0,4	8
Electric power	1	5,3	5,3
Salary of employees per 1 ton	1	0,54	0,54
Taxes	1	12	12,00
TOTAL:			**68,6**

- **Annual income: 14 400 000$**
- **Annual expenses of: $10 976 000**
- **Net profit per year 14 400 000 – 10 976 000 = 3 424 000$**
- **Profitability of investment capital:**

ROI $= \frac{\text{Net profit}}{\text{Investment amount}} \times \text{Investor's Share} * \mathbf{100\%} =$ **99%**

Distribution of shares:
90% - the investor and **10%** - the author of the project-before the full return of the investment, **50%** - the investor and **50%** - the author of the project-after the full return of the invested funds.