GLOBAL INVEST

PROTECTED INVESTMENTS IN HIGH-YIELD PROJECTS

Required amount of investment: **$1 198 000**

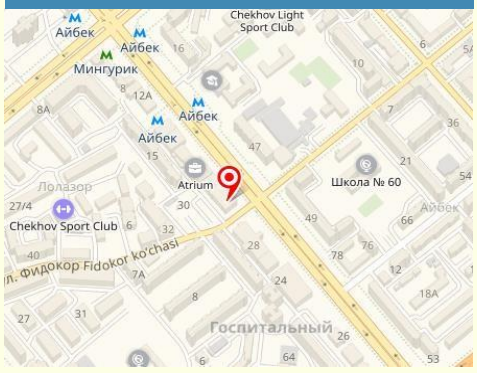
Annual net profit: **$874 740**

Profitability of investment capital: **58%**

Project author's investment: **$90 000**

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Project №1188

Manufacture of knitwear for export to the CIS countries

(expansion of activity)

Market Demand: According to the State Statistics Committee, in January-July 2022, the export of textile products from Uzbekistan was carried out in the amount of **$1,916.5 million**, which accounted for 17% of the total export supplies. Compared to January-July 2021, it increased by 19.2%. From the figures above, we see a significant increase in textile exports and high demand. Despite the large number of knitting factories in Uzbekistan, demand still cannot be fully covered.

Description: The author of the project has been manufacturing products for the domestic market and for export to the CIS countries for 7 years. The monthly volume of knitted products is **500-600 thousand** items in the amount of **$566,000**. The author has a production of printing and tailoring of garments and experience in production from linen to finished products and export to the CIS countries. Raw materials for production for each truck are purchased a month in advance so as not to break the cycle. To ensure production and uninterrupted monthly shipments, you need to have funds for each truck separately, that is, **$526,000** for 3 trucks per month. The project has already raised **$200,000** to expand production.

Benefits: the business has existed for more than 20 years and has established itself at the highest level. An export contract was concluded for a total of **$6.8 million** with monthly deliveries to Russia, the brands "Bogatyr" and "Dobrynya" in the amount of **$566,000** (contract currency - US dollar). To avoid the risk of non-payment on the part of the buyer, he makes an advance payment after invoicing for the purchased raw materials and fabric. Full payment is made before shipment: up to 80% during tailoring, and 20% based on the number of finished products.

Invested in marketing, conclusion of contracts, presentation of sketches of clothing models, search for fabrics, accessories and purchase of a typewriter $ 90,000.

About the author and team: He has been working in this field for more than 20 years. Prior to the moratorium on cotton, they exported products to Wal-Mart, IKEA, Germany and Russia. There is a wide range of garments for export, and a contract for a total supply of **$5,000,000**. For the stable implementation and overfulfillment of the state export plan, by more than **$16,000,000**, he was awarded state awards and medals. The team is about 200 people.

Project implementation period: after receiving investments within 45 days, the first shipment of products.

Required investment amount: 1 198 000$

Name	Amount, $
Painted canvas 168 tons	1 176 000
Patterns, cliches	3 000
Technical documentation for products	1 000
Sewing machines special	18 000
TOTAL:	**1 198 000**

Monthly income data:

Name	Quantity, pcs.	Price per 1 pcs., $	Amount, $
1-batch of ready-made clothes	219 457	0,87	190 927
2-batch of ready-made clothes	202 260	0,92	186 079
3-batch of ready-made clothes	219 457	0,87	190 927
4-batch of ready-made clothes	202 260	0,92	186 079
5-batch of ready-made clothes	219 457	0,87	190 927
6-batch of ready-made clothes	202 260	0,92	186 079
7-batch of ready-made clothes	219 457	0,87	190 927
TOTAL:			**1 321 945**

Monthly expenses data:

Name	Amount, $
Knitted fabric	1 176 000
Tailoring products	47 600
Logistics costs	5 250
Product packaging	11 200
Employee salary	7 000
Customs clearance (customs clearance of goods for export)	2 000
TOTAL:	**1 249 050**

- **Annual income**: 1 321 945*12 = **15 863 340$**
- **Annual expenses**: 1 249 050*12 = **14 988 600$**
- **Net profit per year**: **874 740$**
- **Profitability of investment capital**:

$$\mathbf{ROI} = \frac{\boldsymbol{Net\ profit}}{\boldsymbol{Investment\ amount}} \times \mathbf{100\%} \times \text{Investor's Share} = \mathbf{58\%}$$

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.