GLOBAL INVEST

PROTECTED INVESTMENTS IN HIGH-YIELD PROJECTS

Required amount of investment: **$8 240 000**

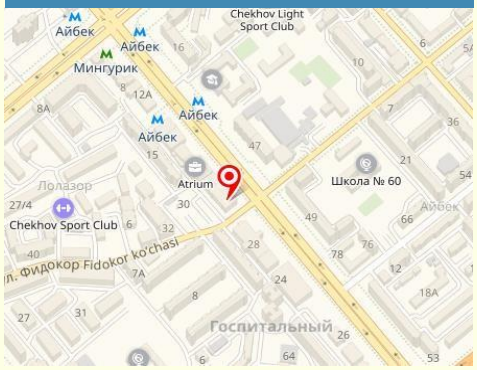
Annual net profit: **$5 340 000**

Profitability of investment capital: **52%**

Project author's investment: **$200 000**

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Project №1428

Knitted fabric production and fabric dyeing services

Description: The author of the project is engaged in the supply of knitted fabric for export to the CIS countries, to Europe, as well as to the domestic market. It is planned to create a dyeing factory for the production of knitted dyed fabric with a capacity of 20 tons / day, of which half of the finished fabric will go to the needs of its own garment factory for export, the rest for sale. Over time, new containers will be purchased to increase production, based on customer orders. On the part of the Author of the project, it is planned to spend more than $ 200,000 to prepare the site for production and communication. **Project implementation period: 15 months**

Required investment amount: 8 240 000$

Name	Amount, $
Harsh yarn 390 tons (working capital)	1 140 000
Purchase of equipment	5 500 000
Dyes, fixatives, chemistry	500 000
Construction and installation works	1 100 000
TOTAL:	**8 240 000**

Montly income data:

Name	Quantity, tn	Amount, $
Sales of knitted fabric	300	1 430 000
TOTAL:		**1 430 000**

Montly expenses data:

Name	Amount, $
Harsh cotton yarn	780 000
Dyes	40 000
Chemicals	20 000
Public utilities	60 000
Filtration	20 000
Salary of employees (80 people)	45 000
Other expenses	20 000
TOTAL:	**985 000**

- **Annual income**: 1 430 000*****12 mo.= **17 160 000$**
- **Annual expenses**: 985 000*12mo.**= 11 820 000$**
- **Net profit per year**: 17 160 000$ – 11 820 000$ = **5 340 000$**
- **Profitability of investment capital**:

$$\mathbf{ROI} = \frac{\text{Net profit}}{\text{Investment amount}} \times \text{Investor's Share} * \mathbf{100\%} = \mathbf{52\%}$$

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.