GLOBAL INVEST

PROTECTED INVESTMENTS IN HIGH-YIELD PROJECTS

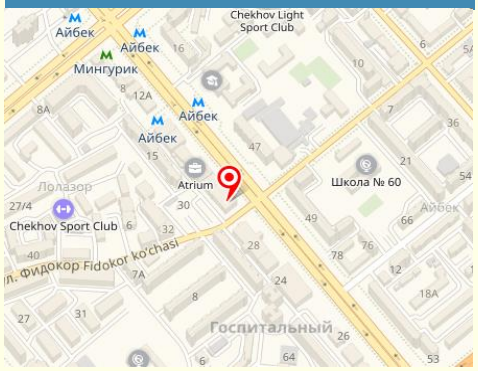
Required amount of investment: **$161 200**

Annual net profit: **$212 400**

Profitability of investment capital: **105%**

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Project №1534
Private kindergarten

Description: The author of the project plans to open a private kindergarten in Tashkent.
At this stage, a complete analysis of the market was carried out, miscalculations were made of the necessary educational material, furniture, equipment, household goods, etc. The initiator of the project has more than 5 years experience in this field.

Required investment amount: 161 200$.

Name	Amount, $
Purchase of equipment and furniture	70 000
Teaching aids (stationery, educational games, garden toys)	20 000
Household goods and detergents	1 000
Salary for 1 month	11 200
Room rental for 1 month	4 000
Marketing	4 000
Taxes for 1 month	1 000
Premises renovation	50 000
TOTAL:	**161 200**

Monthly income data:

Name	Quantity, children	Price per 1 child, $	Amount, $
Kindergarten	100	309	30 900
Preschool Academy	48	177	8 496
TOTAL:			**39 396**

Monthly expenses data:

Name	Amount, $
Stationery	1 000
Household goods and detergents	1 000
Wage	11 200
Premises for rent	4 000
Marketing	4 000
Taxes	1 000
TOTAL:	**22 200**

- **Annual income**: 39 900$*12 mo. **= 478 800$**
- **Annual expenses**: 22 200$*12 mo. **= 266 400$**
- **Net profit per year**: 478 800$ – 266 400$ = **212 400$**
- **Profitability of investment capital**:
  $\mathbf{ROI} = \frac{\text{Net profit}}{\text{Investment amount}} \times \text{Investor's Share} * \mathbf{100}\% = \mathbf{105\ \%}$

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.