Global Invest

Protected investments in highly profitable projects

PROJECT №1415
STATE PROCUREMENTS
(EXPANSION OF ACTIVITIES)

REQUIRED AMOUNT OF INVESTMENTS:
$500 000 and more

NET PROFIT:
THE MARGIN ON EACH TRANSACTION IS ON AVERAGE 25%

RETURN ON INVESTMENT CAPITAL:
FROM **100%** UP TO **200%**

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Description: A team of public procurement specialists - the project initiator - wins lots at exchange auctions for the supply of goods to buyers - State customers. Products are supplied mainly from China and the CIS countries.

The project initiator implemented:

- 50 contracts worth more than **23 billion soums** in 2019-2020;
- 11 contracts worth more than **20 billion soums** in 2021;
- 8 contracts worth more than **18 billion soums** in 2022.

Contract execution time is on average 30-180 days. At the moment, the Project Initiator has in circulation capital worth more than 10 billion soums, entrusted to him by Investors.

Before participating in the auction, the Project Initiator pre-selects lots and works out all the nuances of delivery execution, while calculating the approximate profitability of each transaction.

The average level of profitability per transaction is:

In 2019 - **27%**;
In 2020 - **29%**;
In 2021 - **28%**;
In 2022 - **up to 200%**

After the lot is won at an auction or tender, it is purchased (usually from the manufacturer), delivered to Uzbekistan, customs cleared and re-delivered to the State Customer.

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Investment attractive features of this project:

In order to minimize the risk of misuse of investments, all deliveries can be made through the Investor's company;

- The government customer deposits 100% advance payment for the lot put up for auction in the accounts of the exchange, thereby eliminating the risk of non-payment for delivery;
- After the closure of each transaction, the funds are restored to the Investor's accounts and he can, if necessary, use them for another purpose, including if a more attractive transaction appears.
- Goods are purchased, as a rule, directly from the manufacturer or through secure transactions (letter of credit, etc.).

Investment options:

Option – 1: For investors with funds on the following terms of equity participation:

a) All risks belong to the Project Initiator. The investor receives 4% per month from the amount of the investment involved;

b) All risks are halved. The investor receives 50%, the project initiator -50% of the net profit.

Option – 2: For property owners: The Initiator receives a loan secured by the Investor's real estate on the following terms of equity participation:

a) All risks belong to the Project Initiator. The investor receives 4% of the amount of the involved investment per month (of which 2% to the Bank and 2% to the Investor);

b) All risks in half, payments to the Bank from the total profit. The investor receives -30%, the project initiator - 70% of the net profit.

The return on invested capital in the case of a 50/50 distribution of shares is up to 100%.

Example of tenders for amounts starting from $500 thousand:

a) Investment in the amount of $800 thousand;
b) The total amount of delivery is $16 million;
c) Margin of each turnover is 20% or $160 thousand;
d) Quality of supplies - 20 times;
e) Profit: $160 thousand * 20 = $3 million 200 thousand.
f) Return on investment capital:

$$\textbf{ROI} = \frac{\text{Net profit}}{\text{Investment amount}} \times \text{Investor's share} \times 100\% = \textbf{200\%}$$