Global Invest

# Protected investments in highly profitable projects

## PROJECT №1502
## PRODUCTION OF ROTOR SPINNING YARN (EXPANSION OF ACTIVITIES)

REQUIRED AMOUNT OF INVESTMENTS:
**$2 500 000**

ANNUAL NET PROFIT:
**$744 000**

RETURN ON INVESTMENT CAPITAL:
**24%**

FOUNDER'S INVESTMENT:
**$700 000**

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**Description:** In the Namangan region, it is planned to modernize an existing enterprise. The goal of the project is to expand the product range and production of high-quality rotor spinning yarn from Nm 17 to Nm 68 for export to European countries. The founder has 13 years of experience in this business and invested **$700,000** to purchase equipment, build a factory and start the business. There is a large customer base. There is currently an active production factory established in 2010. The founder owns the factory territory of 1.23 hectares. There is an industrial building provided with infrastructure (electricity, water, gas). In addition, the factory has a production line from Rieter (Switzerland). The factory produces rotor spinning yarn Ne-10-12 for the domestic market.

Project implementation period after attracting investments: **9 months**.

**Required amount of investments: $2 500 000**

| NAME | AMOUNT, $ |
|---|---|
| Purchase of equipment | 2 000 000 |
| Purchase of raw materials | 500 000 |
| **Total** | **2 500 000** |

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**Income data for a year:**

| NAME | AMOUNT, $ |
|---|---|
| Sale of yarn Nm 50/1 | 3 840 000 |
| **Total** | **3 840 000** |

**Expenses data for a year:**

| NAME | AMOUNT, $ |
|---|---|
| Production costs | 2 700 000 |
| Period expenses | 32 000 |
| Sales costs | 12 800 |
| Other operating expenses | 251 700 |
| Taxes | 99 500 |
| **Total** | **3 096 000** |

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- Annual profit: **$3 840 000**
- Annual expenses: **$3 096 000**
- Annual net profit: $3 840 000 – $3 096 000 = **$744 000**
- Return on investment capital:

$$\textbf{ROI} = \frac{\text{Net profit}}{\text{Investment amount}} \times \text{Investor's share} \times 100\% = \textbf{24\%}$$

**DISTRIBUTION OF SHARES:**

Investor - **80%** and Founder - **20%** – until the full return on investment.

Investor - **50%** and Founder - **50%** – after the full return on investment.