



PROTECTIVE INVESTMENTS IN HIGHLY PROFITABLE PROJECTS

Required amount of investment: **\$100 000**

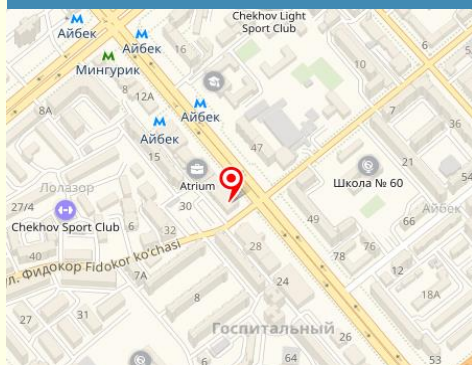
Annual net profit: **\$300 000**

Profitability of investment capital: **210%**

Project author's investment: **\$700 000**

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Project №1485

Opening of a swimming pool and cafe in Urgench

Description: The author of the project plans to open a summer swimming pool and a fast-food cafe in Urgench. At the moment, a land area of 2,000 m² has been purchased and the construction of a swimming pool and a cafe has been completed. The author of the project invested **\$700 000**.

Project Benefits:

- Location;
- There are no competitors in the area.

Project implementation period after attracting investments: **3 months**

Required investment amount: 100 000\$.

Name	Amount, \$
Purchase of equipment	60 000
Purchase of furniture	40 000
TOTAL:	100 000



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Monthly income data:

Name	Amount, \$
Pool	25 000
Cafe	20 000
TOTAL:	45 000

Monthly income data:

Name	Amount, \$
Employee salary	10 000
Taxes and obligatory payments	2 500
Purchasing food and drinks	7 500
TOTAL:	20 000

- **Annual income:** 45 000\$ * 12 mo. = **540 000\$**
- **Annual expenses:** 20 000\$ * 12 mo. = **240 000\$**
- **Net profit per year:** 540 000\$ – 240 000\$ = **300 000\$**
- **Profitability of investment capital:**

$$\text{ROI} = \frac{\text{Net profit}}{\text{Investment amount}} \times \text{Investor's Share} * 100\% = 210\%$$

Distribution of shares:

70% - the investor and **30%** - the author of the project - until the full return of investments,
40% - the investor and **60%** - the author of the project - after the full return of the invested funds. **After 5 years, the Author of the project redeems the share of the investor, after which the investor leaves the founders.**

