Investment proposal

Name of the project	Construction and hotel management
Main goals of project	It is provided to construct, organize and do hotel business together with the skilled foreign investor and managing director, having opened new joint venture in the form of Limited Liability Company.
Sphere /industry	Tourism
Implementation of schedule project	Construction period 1.5 years
Location of the project	Fergana city
Information about participants of the project:	
- initiator	Organization of tax consultants of TAX PLANNING SERVICES Ltd
- co-executor (the lead sectorial of Ministry/authority/Department)	There is none
- creditor	Bank
Total costs of project	Approximately 1.0 million USD
Prospective source of financing:	
- own funds	200 thousand USD
- credits	310 thousand USD
- the required volume of direct foreign investments	490 thousand USD
Composition of main costs	Construction
Predictable of profitability	20%

Predictable of payback period	10 years
Cash flows	Years 1 2 3 4 5 Operating income (million UZB) 600 600 600 600 600 Operating expenses (million UZB) 400 400 400 400 400
Characteristics of the planned to production	Hotel Services
Capacity of project/productivity	hotel services on 16 numbers of only 28 places (12 double and 4 single (luxury) of number)
Contribution to the project by the initiator	200 thousand USD
Current status of project	Construction project agreed with the Construction Department of the Fergana region

Information about the initiator of the project

Full name of the enterprises	Organization of tax consultants of TAX PLANNING SERVICES Ltd
Requisites, email, contacts	office: 100170, Tashkent, Mirzo Ulugbek district, Sayram St., 5/1; mobile number of the development director Bakhodir Botirovich Mamasadikov +99899-817-94-40; +99890-956-52-46 – Telegram.
Date foundation of enterprises	2016 year
Statutory fund and	6,0 mln. Sums
Structure of founders and distribution of shares	1) Madiinabonu Botirova - 3.0 million sums - 50%; 2) Mohlarbonu Botirova - 3.0 million sums - 50%.

Contact of the performer from the MIFT

Full name	
Position	
Contact number	
Email address	

General information

Number and types of jobs created	25
Environmental impact statement (project EIS), which includes expected types and volumes of wastes, places of their utilization	Provided in the construction project
Information about the land plot for the construction of the enterprise	Land plot of 1500 sq.m. located at in Fergana city, the Kirguli array, Halklar Dustligi St., 2a. On this area there are buildings built in the 90th years which will be destroyed. Cadastral documents are processed to the natural person who is ready to trade in this land plot with buildings of an authorized capital of joint venture. Besides, around this land plot there are approximately more than 1,0 hectares which are empty decades of the earth belonging to high comprehensive school №24 which can be redeemed.
Existing infrastructure	There are all communications - electricity, gas, cold water and centralized sewage
The required infrastructure	Not required
Upcoming construction and installation works	New construction
Design and estimate documentation	There is

Power requirement (kWh), installed capacity (kWh or megawatt hour)	3000 kWh per month
Demand for water (cub/m)	30 cubic meters per month
Gas demand (cu/m)	2 t / m per month

Market analysis, productions definition (works, services),marketing researches

Type of product	Hotel Services
Annual production (ton. year)	600 million sums
Prospective markets sales and their shares:	
Inner	60%
Export	40%
Costs of products	cost on average on 1 number 180 000 sums
Demand for raw materials (per year)	There is none
Provision of raw materials	There is none
Market volume	Low
Expected market share	10%
Arch-rivals	in Fergana – hotels "Asia", "Ziyorat", "777", "Tazh Makhal", «Makon»
Main competitive advantage	Hotel managed by foreign staff
Main target groups of consumers	Tourists and business travelers
The structure of sales according to target groups of consumers	Tourists (40%) and business travelers (60%)
Pricing strategy	cost on average on 1 number 180 000 sums

Cost structure of the final product	cost on average on 1 number 180 000 sums
Availability of patents, licenses, certificates in accordance with the current legislation	The license for hotel services will be obtained after the commissioning of the hotel.
The presence of a formed database of potential customers with a confirmed willingness to purchase products	
Presence of marketing research	
Presentation component of the project	There are photos of the facade of the hotel under construction
Additional information	There are a number of preferential privileges and preferences of the Government of the Republic of Uzbekistan in the sphere of tourism in comparison with other sectors.
Project risk	Not available

Production technology and parameters of main equipment

Depends on the investor's preferences

Type of equipment	
Country of origin	
Performance	
Cost	
Energy consumption	
Installed capacity	
Overall size of equipment	

Weight of main equipment	
Node of main equipment (lines)	
Number of working hours per year	
Duty cycle	
Periodicity of the planned –warning repair (design and preparation works)	
Number of people involved in the production process and their functions	

STEP-BY-STEP, DESCRIPTION OF PRODUCTION TECHNOLOGY

(Show schematically)