

**\*\*\* Investment proposals for joint implementation:**

**1. Parameters of the project of the production of shirts**

№	Production item	Equipment	Unit	Annual capacity	Total cost of the project	including			Production area (square meters)
						Technological equipment	Construction and installation	others	
1	Shirt's fabrics width 190 sm density of 100-150 gr / sqm.	Picanol (Belgium) Karl Mayer (Germany) Staubli (France)	Thousand meter	12 000	22,3	14,5	4,8	3,0	12 000
2	<b>Dyeing and finishing production</b>	Erbatech (Germany) THIES (Germany) Bruckman (Nitherland)	Thousand meter	12 000	21,4	17,5	2,4	1,5	6 000
3	<b>Ready-made garments (shirts)</b>	Juki (Japan)	Thousand meter	9 000	2,8	1,4	0,9	0,5	3 000
	<b>Total:</b>				<b>46,5</b>	<b>33,4</b>	<b>8,1</b>	<b>5,0</b>	<b>21 000</b>

*During the production of combed yarn, the amount of investment will increase by \$ 26.0 million.  
This type of yarn is available in the domestic market at competitive prices*

## ***2. Parameters of the project of the production of denim products***

*mln.USD.*

№	Production item	Equipment	Unit	Annual capacity	Total cost of the project	including			Production area (square meters)
						Technological equipment	Construction and installation	others	
1	<b>Denim fabric</b> <i>Width 1,75 m density - 300-400 gr/sq.m.</i>	Picanol (Belgium) Karl Mayer (Germany) Staubli (France)	Thousand meter	14 000	34,4	25,0	6,4	3,0	16 000
2	<b>Denim product</b>	Juki (Japan)	Thousand pieces	6 000	3,3	1,6	1,2	0,5	3 000
	<b>Total:</b>				<b>37,7</b>	<b>26,6</b>	<b>7,6</b>	<b>3,5</b>	<b>19 000</b>

### ***3. Parameters of the project of the textile complex on production of terry products***

*mln.USD*

№	Production item	Equipment	Unit	Annual capacity	Total cost of the project	including			Production area (square meters)
						Technological equipment	Construction and installation	others	
1	<b>Terry cloths</b>	Picanol (Belgium) Karl Mayer (Germany) Staubli (France)	tons	6 000	19,0	13,0	4,0	2,0	10 000
2	<b>Dyeing and finishing production</b>	Erbatech (Germany) THIES (Germany) Bruckman (Netherlands)	tons	6 000	13,2	10,6	1,6	1,0	4 000
3	<b>Terry products</b>		Thousand pieces	10 000	4,3	3,1	0,7	0,5	2 000
	<b>Total:</b>				<b>36,5</b>	<b>26,7</b>	<b>6,3</b>	<b>3,5</b>	<b>16 000</b>

## ***Investment projects cost and profitability***

№	Items	Unit	Projects		
			Production of shirts	Production of denim	Production of terry products
<b>Realization of projects</b>					
1.	Total investment	ths USD	46 500,0	37 700,0	36 500,0
	<i>Including:</i>				
1.1.	Construction, buildings and facilities	ths USD	8 100,0	7 600,0	6 300,0
1.2.	Equipment	ths USD	33 400,0	26 600,0	26 700,0
1.3.	Current assets and others	ths USD	5 000,0	3 500,0	3 500,0
<b>Calculations</b>					
2.	Unit cost of product	USD/pcs	9,0	7,2	5,0
3.	First (net) price of product	USD/pcs	7,8	6,6	4,3
4.	Capacity of production	ths pcs	9 000,0	6 000,0	10 000,0
5.	Net profit	ths USD	8 640,0	3 315,0	5 950,0
6.	<b><i>Profitability</i></b>	<b>%</b>	<b><i>15,4</i></b>	<b><i>9,9</i></b>	<b><i>16,3</i></b>
7.	<b>Project payback time</b>	<b>years</b>	<b>4,8</b>	<b>4,9</b>	<b>4,1</b>

\*) the payback period depends on the capacity utilization

\*\*\*) profitability improved in the implementation of branded products