

INVESTMENT

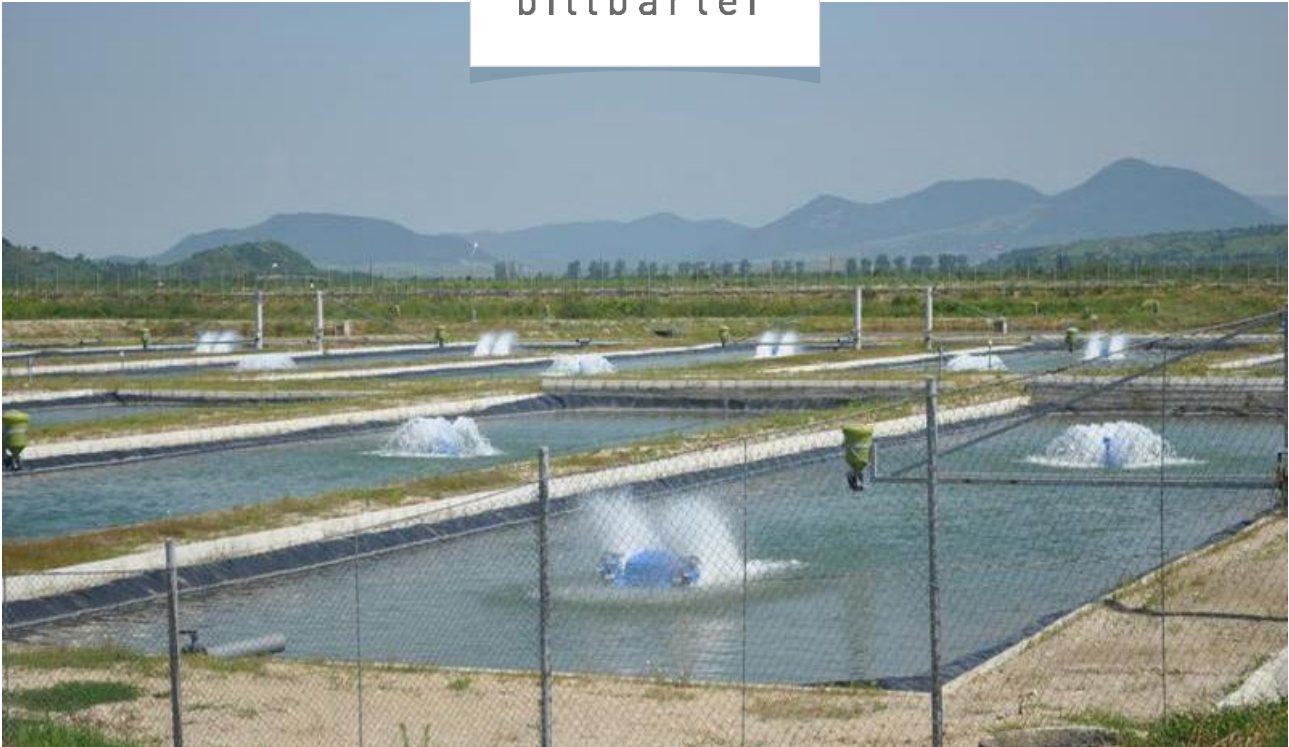
FINANCE



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ROMANIA

FOOD INDUSTRY



FISH FARM MODERNIZATION, ROMANIA

Summary: purchasing equipment for the modernization of the fish farm and fish to service increased demand.

Investment: 2.500.000 EUR

Location: Adrian, Romania

Term: 5 years

Interest rate: 5,0%

Grace period: 24 months

PROJECT OWNER

The project owner has been operating since 2002 in its current form. It is operated on 311 hectares, employs 20 people and produces at least 400 tons of fish annually.

The company generated revenues over 1 million EUR in the last years and possesses assets at the value of 3,8 EUR.

INVESTMENT

The investment will include the purchase of equipment necessary for modernization (price offers are available) and purchase of fish to increase production to service demand (purchase agreements available).

SALES & FEASIBILITY

The company has long-term sales contracts with well-established companies for fish products for example Auchan, Selgros etc. The investment is based on the increased demand from the existing customers. The aim of the modernization is to increase fish production to 700 tons annually and decrease production costs with at least 10%.

- ▶ ROA (avg.): 9,51%
- ▶ ROI (avg.): 25,16%