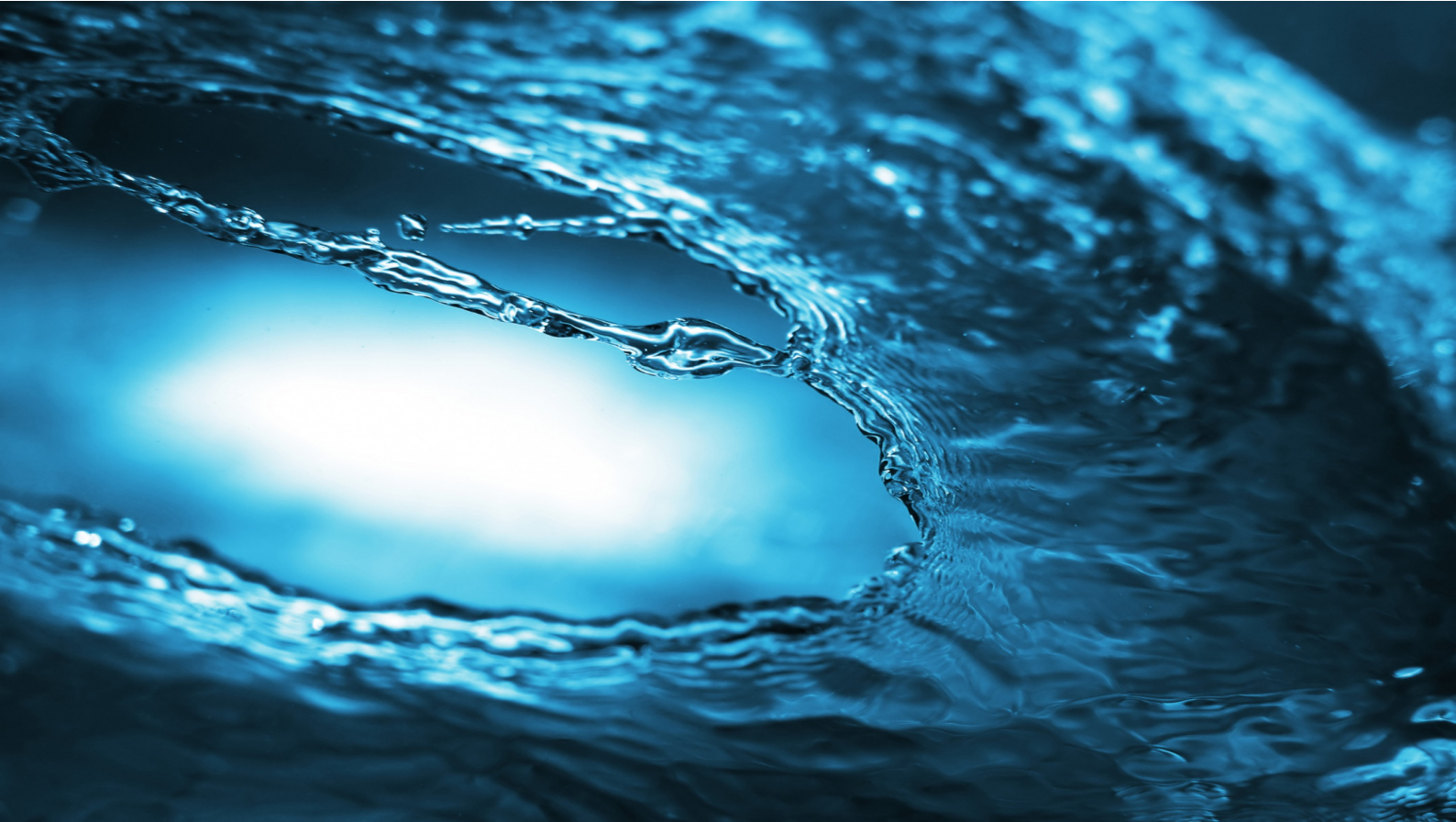


# ةقاطلا دي لوت ةطحم 5,4 ةردقب ةيئاملا HPP تاواجي م





## 5,4 HPP

راشي) ةيئامورهكلا ةقاطلا دي لوتل ةريغص ةطحم ءانب عورشمل نمضتي عقي لم تحم عقوم ي ف تاواحي م 5.4 ةردقب ("SHPP" مساب يلي امي ف اهلي س يراضت لعجت .سالات ةقطنم ،سالات ةقطنم ،سالات رهن ىلع قفدتلت اذ ةيسمشلل ةقاطلا ةطحم ءانب نكمملم نم س يراضتلت .حوتفم بحس ماظن ب حوتفملم

ارظن رادحنالال ةيلع ةيئامورهكلا ةقاطلا دي لوت ةطحم عقوم رايتخا م ةيئامورهكلا ةقاطلا تاناكم ريوطت نم ردق ىصقأ عم رذنملم عافترال رهنلل .

نويل م 36.8 ةيئابرهكلا ةقاطلل لم تحملم يونسلال جتانلل غلبي ةعاس/طاووليك .

### ةماع ءحملم

س يراضتلت ةاعارم عم ذخأملم عقوم رايتخا م

نوكي س .رتم 5.6 قفدتلت حوتفملم بحسلا ماظن لوط غلبي س يراضتلت 8.9 طغصلال بحس ماظن رادحنال طسوتم نوكي سوأرتم 50 لي لكلا طغصلال رتممولي لك ل رتم

لكايلهال ءانب ل ةصصخملم ضرألا ةعطق ل ةيلولألا ةيلامجلال ءحاسملم غلبتو 20.2 ةيسمشلل ةقاطلا ةطحملم ةيسسيئرلل

،(راتكه 11.0) لي وحتلتل ءانقو ،(راتكه 6.3) هايملم ذخأم لك ذلي ف امب ،راتكه ،(راتكه 2.9) هب ةقحلملم تآشنملم او ةقاطلا لزنمو

اهنوكلا ارظن رادحنالال ةيلع ةيسمشلل ةقاطلا دي لوت ةطحم عقوم رايتخا م دح ىصقأب ارادحنال ىلعألا

ىلع هايملم ذخأم ىلى ل لوصولا ق رط .رهنلل ةيئامورهكلا تاناكملم ريوطت ىنم ىلى ،لي وحتلتل ءانق لوط ىلى لينادي م قيرط دجو - نم يأل ئطاشل رسيأل ئطاشل ىلى ةطحملم

### ةيسسيئرلل طاقنلل

ةعس غلبت .تلولف وليك 110/35/10 ةيعرفلل رازاب تاش ةطحم نم برقلاب يئاهلل طخلال لوط غلبي .ريبمأ تلولف وليك 25,000 ةيعرفلل ةطحملم ةيعرفلل Kyrk-Kazyk ةطحم .مك 7.3 ةيعرفلل رازاب تاش ةطحم ب طبرلل وليك 35/10 دهج ريبمأ تلولف وليك 8,000 اهتردق غلبت ي تلتل ةبيرقلل دي لوت ةطحملم ةلم تحملم ةعسلال رابتعالا ي ف ذخألا عم .ريبمأ تلولف دي لوت ةطحملم نم ءفاسملم او يلاعلا دهجل تاذ ةيئاهلل ةيئامورهكلا ةقاطلا ي رورضل نم ،ةيعرفلل ةطحملم ىلى ل يلاعلا دهجل تاذ ةيئامورهكلا ةقاطلا 35 دهج ةيدعاصت ةيعرف ةطحممو تلولف وليك 35 دهج يئاهل طخ ءاشن 35 يئاهلل طخلال لوط غلبي س ،Google Maps طئارخلل آقو .تلولف وليك ةريغصلال ةيئامورهكلا ةقاطلا لي وحت ءحاس ني ب طبري يذل تلولف وليك

### TARGET PRICE

\$8,990,000

### GROSS REVENUE

\$0

### EBITDA

\$0

### BUSINESS TYPE

ةقاطلا دي لوت تاطحم

### COUNTRY

ناتسزيعري

### BUSINESS ID

L#20240646

مك 2.7 ةيعرفل "رازاب تاش" ةطحمو

ةيئامورهكل ةقاطل ديلوت ةطحم عقوم راي تخا مت . ةأشنملل زيملل عقومل  
تاناكمإل ريوطت نم ردق ىصقأ عم رحنم ىلعأ رابتعالا ي ف ذأل عم  
- نميأل ئطاشل ىلع هايمل ذأم ىلإ لوصولا قرط . رهنلل ةيئامورهكل  
ىلع ةطحمل ىن بم ىلإ ، ليوحتل ةانق لوط ىلع ىناديم قي رط دجوي  
رس يأل ئطاشل .

ةقاطل ديلوت ةطحم ءانب ةيناكمإ سيراضتل ايفارغوب طحتت  
عورشملا ةفلكت نم للقي امم ، حوتفملا قفدتل تاذ ةيئامورهكل .

دالبل ي ف ةنمكلل ةيئامورهكل ةقاطل غلبت . ةيلاع ةيئامورهكل تاناكمإ  
ةثلاثل ةبترملا ناتسزيغري ق يروهمل لتحت . ةعاس طاوول ي راي لم 142  
ةيئامورهكل ةقاطل ةطحم ةردق ثيح نم ةلقتسمل لودل ةطبار ي  
ةيلاعل ةيسمشل ةقاطل ةطحمو ةيلاعل .

مادختسال لدعم غلب ، 2021 ماع نم آرابتعا . تاناكمإل ةضفخنم ةيمنت  
دالبل ي ف ةنمكلل ةيئامورهكل ةقاطل يلامجإ نم 10%

ةعسل غلبت ، ءاربخلل آقفوو . ةيبقاعتل HPP تالالشل ةيلاع ةردق  
5,600 ةيئوضورهكل ةقاطل تاطحمل ةبترملا تالالشلل ةيلامجإل  
ةعاس تاوولي راي لم .

فدهي يذل CASA-1000 عورشم ي ف وضع ناتسزيغري ق يروهمل . CASA-1000  
ايسآ بونجو طسو ونيب طببري ءابرهك طخ ءاشنإ ىلإ .

## ةلحلا

- (RTB) رتبي رتبي

## ةيلامل تانايبلا

رتبي رتبي - 8.375.960,375.960 رتبي رتبي

- رتبي رتبي - 3,327,333 رتبي رتبي
- رتبي رتبي - 2,740,000 رتبي رتبي
- رتبي رتبي - 1,280,000 رتبي رتبي
- رتبي رتبي - 587,787 587 رتبي رتبي
- رتبي رتبي - 440,840,840 رتبي رتبي

رتبي رتبي - 8,375,960 رتبي رتبي

رتبي رتبي - 6.35 رتبي

Capacity	5.4 MW
Output	36.75 million kWh
Investments	USD 8.37 million

*\*\*According to the legislation of the Kyrgyz Republic, the project may be subject to a preferential tariff with application of a coefficient of 1.3 for small HPPs for a period not exceeding 10 years.*

		1	2	3	4	5	6	7	8	9	10
Output	million kWh	36,75	36,75	36,75	36,75	36,75	36,75	36,75	36,75	36,75	36,75
Tariff	USD/kWh	0.0386	0.0386	0.0386	0.0386	0.0386	0.0386	0.0386	0.0386	0.0386	0.0386
Revenue	thousand USD	1 418,7	1 418,7	1 418,7	1 418,7	1 418,7	1 418,7	1 418,7	1 418,7	1 418,7	1 418,7
EBITDA	thousand USD	1 318,2	1 318,2	1 318,2	1 318,2	1 318,2	1 318,2	1 318,2	1 318,2	1 318,2	1 318,2

- ✓ IRR at the end of Year 10 is 9.23%
- ✓ Project payback period is 6.35 years, discounted payback period is 9.05 years

## SOURCES OF FINANCING AND APPLICATION OF FUNDS

Source of financing	Amount, USD
Financial investor	8 375 960
<b>Total:</b>	<b>8 375 960</b>

Application of funds	Amount, USD
Hydraulic structure	3 327 333
Hydromechanical structure	2 740 000
Electrical equipment	1 280 000
Unforeseen expenses	587 787
Administrative expenses	440 840
<b>Total:</b>	<b>8 375 960</b>

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