

Summary:

Hotel, shopping and entertainment complex.



Far far away, behind the word mountains, far from the countries Vokalia and Consonantia, there live the blind texts. Separated they live in Bookmarksgrove right at the coast of the Semantics, a large language ocean.

It is a paradisematic country, in which roasted parts of sentences fly into your mouth.

Domestic tourism in Ukraine is in full swing. The project's uniqueness is the land plot with access to the navigable Dnipro river, that already acquired for the implementation. This feature will make the hotel a unique place in Ukraine, where you can come to casino by yacht. Cherkasy region has versatile tourist destinations.

The financial and economic analysis of the project and its real estate objects indicated sufficient efficiency, as well as the presence of a significant "margin of safety".

The revenue of the complex is calculated based on the following assumptions:

- Average cost of a room / night in a hotel - \$ 60
- Average bill in a restaurant - \$ 25
- Daily income from the gaming table (at maximum workload) - \$ 1.200
- Daily income from the slot (at maximum workload) - \$ 80.5
- Income generated by a yacht-club.

Project efficiency:

- Discounted Payback Period (DPP) = 119 months
- Payback Period (PB) = 75 months
- Project Period (PP) = 120 months
- Net Present Value (NPV) = \$ 79.423
- Internal Rate of Return (IRR) = 10,2%
- Profitability Index (PI) = 1,00
- Return on Sales (ROS) = 21,3%
- Return of Investments (ROI) = 130,2%
- EBITDA = \$ 28.633.677
- EBIT = \$ 28.546.658

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