

# Business plan summary

- 1 Kind of project – construction and exploitation of open-air water park
- 2 Location– Dominican Republic, Punta-Cana, situated at a distance of five kilometers from the airport, in the main tourist zone.
- 3 The project’s name is “AQUACANA”
- 4 The term of the building – 15-18 months
- 5 Property rights – ownership of joint Dominican company Corporation 2079.  
Shareholders are:  
  
Shiyanov Vecheslav (national Russian Federation)  
Nikitina Nina (national Russian Federation)
- 6 Project state on January 2010
  - Ownership of land.
  - Projection – 100 %
  - Building permits from the local authorities
- 7 Documents for Investor:
  - a. Business plan
  - b. Marketing research by PriceWhaterHouse
- 8 Project team:
  - Restituyo Rodrigues S.A. – Dominican architect/contractor
  - Fibrart S.A. – Mexican supplier of slides and equipment
  - Project – manager – international company with construction’s experience in Dominican Republic (will be chose by tender before the start of building.
- 9 Total investments volume– \$ 14 000 000 USA,  
Including capital invested \$ 1 100 000 USA,
- 10 Funding sources – own funds, banking credit
- 11 An annual income is around \$5 700 000 USA.
- 12 Costs of Operation \$2 400 000 USA
- 13 Pay-back period ~ 5 years