



## **Innovative commercial offer for financial and credit companies and companies engaged in specialized production**

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**Production of bioactive bottled drinking water with nonlinear electron transfer effect in space and time.**

**Stage I of the International Cluster**

**Completion date 2025 - 2027.**

**Creation of an international drinking water cluster and work on international sales exchanges for bottled drinking water “Smart Water” & “Water Martix”**

### **Standard project calculation**

for the implementation of the first stage of an international project with initial placement of the enterprise in Slovakia, the Czech Republic or another country (24.0 million PET + 14.0 million Glass ± 28 million liters/year) with the business participation of international financial partners / investors according to certificates. Implementation of the project under the management of Tinowa Group s.r.o. with the subsequent creation (2025-2028) of an international cluster (total production volume ± 300 million liters/year) production of bioactive bottled water in selected countries at special deposits of bioactive waters explored by the company with the organization of a bottled water sales exchange.

The company has developed a project to create a “**Clinical Center for Evidence-Based Quantum Medicine**” in Western Bohemia, which will provide treatment and rehabilitation using bioactive drinking waters and special hydrotherapy with a combination of balneotherapy using bioactive suspension and other methods and innovative IT technologies.

The medical center will contribute to the development of a systemic project: “International cluster for the production of bottled bioactive drinking water” and the export of bioactive drinking water to different countries. Support by IT technologies and media structure for the development and expansion of the project.

#### **(enlarged calculation)**

Production modular factory for the extraction and bottling of bottled bioactive drinking water with special technologies for increasing the bioenergy of water, providing a non-local effect of electron transfer in space and time.

Locations: Slovakia, Czech Republic, RF and explored countries. The starting capacity of the first stage of the enterprise is 28,0 million liters/year with expansion to 300 million liters/year.

#### **Implementation stages:**

- I. Registration of a company in the country of establishment of production.**
- II. Formation of a project office in the region of enterprise construction and creation of a facility for the work process and accommodation of specialists, transport and mechanisms.**

- a. Directorate and Department of Information Security
- b. Technical department
- c. Scientific department
- d. Marketing department

**II. Purchase of territories for locating enterprises and rental of groundwater sources.**

**III. Development of enterprise projects and coordination with local authorities.**

**IV. Ordering equipment, constructing modular buildings, placing equipment and putting it into operation. Export of products.**

	Mil. €	EURO	Attracted financing for the costs of construction of the production complex
<b>3,100 mil €</b>			<b>Organizational and legal decisions.</b>
1	0,30		Organizational costs and situational decisions - start of the project
2	0,80	1,10	Purchase of territory (5-10 hectares) to locate an enterprise for the extraction and bottling of bottled bioactive drinking water.
3	0,20	1,30	Costs associated with registration (re-registration) of the purchase of the territory for the main building of the enterprise and the territories around sources for sanitary protection.
4	0,30	1,60	Costs associated with registration of lease of underground sources.
5	0,20	1,80	Costs associated with obtaining a license for the right to exploit underground sources.
6	0,40	2,20	Costs associated with obtaining (developing) initial data and special technical conditions for the preparation of design documentation, carrying out the necessary approvals for design solutions.
7	0,60	2,80	Costs associated with the purchase of a building to house a company, for employees to live at the site where the enterprise was founded, and the installation of temporary structures on the territory for production in order to accommodate material resources and equipment.
8	0,30	3,10	Project and permitting documentation, work licenses.
<b>1.900,0 mil €</b>			<b>II. The initial stage of construction of the enterprise</b>
9	0,40	3,50	Preparatory construction work on the territory of the enterprise for the placement of construction projects.
10	0,60	4,10	Construction of communications from the highway to the facility - 5 km.
11	0,30	4,40	Gasification of the facility – 5-10 km.
12	0,60	5,00	External electrical networks, internal engineering provision of facilities with electricity, sewerage, communications, security and video surveillance systems.
<b>13,100 mil €</b>			<b>III. Preparatory stage for the construction of enterprise facilities</b>
13	3,60	8,60	Construction of a modular industrial building measuring 100m x 24m x 4.5m = 2400 m <sup>2</sup> (10.800 m <sup>3</sup> ) “turnkey” with full engineering equipment.
14	2,50	11,10	Cost - container processing equipment and a technical line for bottling water in <b>PET</b> - preforms with a capacity of 9.000.000 x 3 – 27.000.000 bottles of 0,50 – 1,5 liters per shift. PET preforms, caps, labels.
15	1,60	12,70	Cost - technological equipment and technical lines for bottling water into <b>glass</b> with a capacity of 14.000.000 bottles of 0,70 – 0,75 liters.
16	0,80	13,50	Bioenergetics quantum technologies for drinking water activation
17	0,60	14,10	Scientific express laboratory with technical laboratory equipment and apparatus - 400 m <sup>2</sup> .

18	0,50	14,60	Construction of a modular administrative building with technical equipment - 300 m2.
19	0,80	15,40	logistics transport (2 track) and 3 passenger cars and machinery
20	0,40	15,80	Additional technical equipment and other equipment
21	1,60	17,40	Residential buildings for staff - 3 houses x 405 m2 house.
22	0,20	17,60	Water well, firefighting equipment and tanks.
23	0,20	17,80	Treatment facilities of the facility.
24	0,30	18,10	Security technical infrastructure

**1,670**

#### **IV. Construction of enterprise facilities.**

25	0,300	18,40	Permitting and legal documentation, certificates, technical conditions and organizational work. Marketing. Advertising.
26	0,500	18,90	Reserve funds
27	0,300	19,20	Enterprise security service.

**19,200 mil €**

**The total cost of financing the creation of an innovative plant for the extraction, production and bottling of biologically active bottled drinking water (stage 1) with a capacity of 38,0 million liters per year with preparation for subsequent expansion of production to 300 million liters/year.**

#### **Block diagram of production with modular technology:**

1. Captages of each water source are special biophysical devices for collecting water with its activation ascending from an underground source;
2. Modular building for housing technologies and products - ±2500 m2 and a warehouse and distribution facility of 1000 m2 - circulating warehouse in a modular building;
3. Special technological lines for bottling water in PET - preforms - and automatic lines x 2 and a stationary technological line. Technological lines for bottling in glass with a volume of 0.70 - 0.75 liters.
4. Engineering equipment, laboratory, etc.
5. Administrative premises, security and control system, marketing and IT technologies.

#### **Planned personnel of the enterprise**

1. Management team – six specialists.
  2. Production team – eleven specialists.
  3. Sales and marketing team – eleven specialists.
  4. Finance team – two specialists.
  5. Research laboratory – three specialists.
  6. Support staff – seven employees.
  7. Security service – seven employees.
- The total number of full-time staff is 47 employees.

**The planned annual salary fund for the project, including taxes, is €1.300.000**

**The basic annual operating costs for the production of products will amount to €8.700.000**

The planned total costs for the production of bioactive bottled drinking water in glass (0.70-0.75 liters \ 14.000.000 bottles/year) and PET (1.0-1.5 liters \ 24.000.000 bottles/year) will be **€11.000.000,-**.

Income from the sale of drinking water “**Smart Water**” in PET bottles 1 liter 24.000.000 bottles x €0,66 (min) = €15.840.000,-

Income from the sale of special water “**Water Matrix**” in glass 0.70-0.75 liter 14.000.000 bottles x €0,72 (min) = €10.080.000,-.

Total annual income from the sale of aquatic products **€25.920.000,-**

**The annual planned profit will be €25.920.000 - €11.000.000 = €14.920.000**

**Planned costs and cost estimates will be carried out when financing the stage of organizational work within the framework of project financing after approval of the territory for construction.**

The annual profitability for a production of 38.000.000 bottles per year with a credit investment for a period of five years is €20.200.000, - at a rate of 2,0% (€404.000/year).

The repayment amount is EUR 4.040.000 per year (EUR 404.000 + EUR 4.040.000) = **EUR 4.444.000** loan coverage per year.

The annual profitability of the project loan for the loan repayment period will be: €14,920,000 - €4.224.000 = **€10.696.000**. The loan repayment period after the launch of production will be less than 5 years, while the lender provides a deferment of loan repayment for a period of 1,0 year for the period of construction and the gradual launch of production and organization of sales.

**The construction period of the enterprise from the start of financing according to the schedule will be 12-16 months.**

**Financial estimates are preliminary and may vary within ±5% depending on the country of location of the enterprise.**

**The project envisages the creation, within five years, of a consortium of five enterprises in four countries where there are ascending underground sources of primary bioactive drinking water of the Universe that correspond to the project in their chemical composition and physical component.**

**Inert water has formed because of the continuous cycle of water in nature in the biosphere of the planet.**

**Bioactive drinking water came from the Universe. It lies in the lower part of the planet, and serves as a source of maintaining life and connecting living organisms with the Universe.**

### **Infrastructure for development and support of the project**

	<b>Financial costs for project infrastructure and subsequently create their self-sufficiency.</b>	<b>Costs €/year</b>
I	Project office for managing the implementation of commercial projects and infrastructure - Czech Republic (at the initial stage).	€280.500
II	International scientific journal “Quantum Biophysics” in English, registration number MK CR E 23751, international number ISSN 2694-7595 – editorial office in the Czech Republic (at the initial stage); YouTube channel “Quantum biophysics”, a video film studio on the topics of water and medicine. Website <a href="http://www.bioactivewater.com">www.bioactivewater.com</a> Cash back for the first year of magazine publication and channel operation. Self-sufficiency and income from magazine sales in all countries. The international journal will speed up trade processes for the export and sale of unique aquatic products.	€420.000
III	IT - online Technology groups for managing the international exchange and export trade, producing video films and advertising, supporting the implementation of the magazine. Managing the international exchange for the sale of bottled water “Tinowa”.	€270.000
IV	Trade operations for the export of quality bottled water products to different countries. Working capital for six months.	±€240.000



**The main currency of the 21st century on planet Earth is  
Glass bottle 0,7-0,75 liters of bioactive drinking water.**

**Rate: 1 bottle EXW= €3,08 (2025)↑**

Water was transported from the Universe about 3 billion years ago to the surface of the planet to create life in accordance with the Cosmos program for the development of the Universal Mind. About 1.5 billion years ago, water contributed to the formation of a supercontinent, the basis of which is the Eurasian plate. The waters of the northern and southern oceans, which covered the surface of the entire planet, moved deep into the Earth in the central part of the supercontinent, where some countries are located. Then the process of separation and movement of continents from the supercontinent began. Therefore, in this territory there are rare deep underground rising water sources that have a bioenergetic component and a non-local connection with their place of origin in the Universe.

**A rapidly developing market in which more and more countries are being left behind. It should be understood that **inert bottled drinking water** is available in the markets of these countries.**

**Bioactive bottled drinking water, which carries electrons, is practically not commercially available in most countries, and especially in developed ones.**

**Our scientific company invites investors to participate in the creation of an international cluster for the production of bottled drinking bioactive water.**

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**«Millions of people can live without cars, electricity, diamonds, gold, and even love and sex, but no one will ever live without water.**

**Don't let a banker or a politician drink water for three days, and they will give up all their desires for a glass of water!»**



**Tinowa Group**