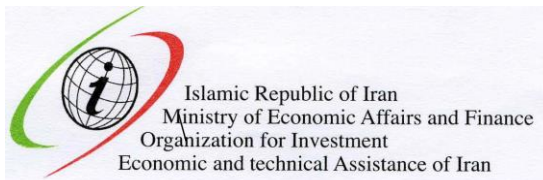




<b>Schedule</b>	Beginning of activity: In-site beginning of activity: End of project: Commercial activity beginning:
<b>10. Project Status:</b> - Feasibility study available? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Required land provided? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Legal permissions (establishment license, foreign currency quota, environment, etc) taken? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Partnership agreement concluded with local/foreign investor? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Financing agreement concluded? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Agreement with local / foreign contractor(s) concluded? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - List of know-how, machinery, equipment, as well as seller / builder companies defined? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Purchase agreement for machinery, equipments and technology concluded? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

1



<b>Financial Structure</b>					
<b>11. Finance</b>					
Description	Local Currency Required			Foreign Currency Required Million Dollar	Total Million Dollar
	Million Rials	Rate	Equivalent in Million Dollar		
Fix Capital	115277.48	Each dollar is 32500 Rials	3.2	0	3.2
Working Capital	2512.16		0.07	0	0.07
Total Investment	117789.64		3.27	0	3.27
- Value of foreign equipment/machinery: 0 million dollar - Value of local equipment/machinery: 0.58 million dollars - Value of foreign technology: million dollar - Value of local technology: million dollar  - Net Present Value (NPV): 100009.73 Million Rials for 10 Year, discount rate: 20% - Internal Rate of Return (IRR): 34.92% - Payback Period (PP): 41.15%					

<b>General Information</b>	
12. Project Type:	Establishment <input checked="" type="checkbox"/> Expansion and completion <input type="checkbox"/>

13. Company Profile:

-Name (legal /natural persons):

-Company Name:

-Address:

-Tel:

Fax:

-E-mail:

Web site:

- Sector: private sector  public sector  other

*Please attach follow documents if available*

- Pre-feasibility study
- Feasibility study
- Legal permissions (establishment license, foreign currency quota, environment, etc)

**Ministry of Economic Affairs and Finance**  
**Organization for Investment Economic and Technical Assistance of Iran**  
**(OIETAI)**  
**Foreign Investment Center of Lorestan Province**  
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