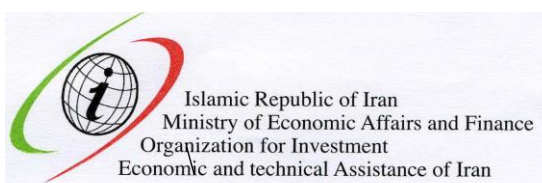


10. Project Status:

- Feasibility study available? Yes No
- Required land provided? Yes No
- Legal permissions (establishment license, foreign currency quota, environment, etc) taken? Yes No
- Partnership agreement concluded with local/foreign investor? Yes No
- Financing agreement concluded? Yes No
- Agreement with local / foreign contractor(s) concluded? Yes No
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? Yes No
- List of know-how, machinery, equipment, as well as seller / builder companies defined? Yes No
- Purchase agreement for machinery, equipments and technology concluded? Yes No

**Financial Structure****11. Finance**

Description	Local Currency Required			Foreign Currency Required Million Dollar	Total Million Dollar
	Million Rials	Rate	Equivalent in Million Dollar		
Fix Capital	25716	32500 Rials for each Dollar	791	0	791
Working Capital	4544		140	0	140
Total Investment	30260		931	0	931

-Value of foreign equipment/machinery: 431 million dollars

-Value of local equipment/machinery: million dollar

-Value of foreign technology: million dollar

-Value of local technology: million dollar

-Net Present Value (NPV): 28948 Million Rials for 10 Year, discount rate: 20%

-Internal Rate of Return (IRR): 40.87%

-Payback Period (PP): 44.05%

General Information

12. Project Type: Establishment Expansion and completion

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)

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