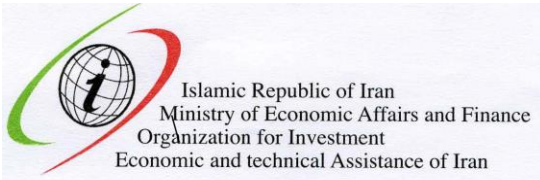


Schedule	Beginning of activity: In-site beginning of activity: End of project: Commercial activity beginning:
10. Project Status: - Feasibility study available? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Required land provided? Yes <input type="checkbox"/> No <input checked="" 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"/>	



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	37869.24	32500 Rials for each Dollar	1.165	0	1.165
Working Capital	14372.5		0.44	0	0.44
Total Investment	52241.83		1.6	0	1.6
<ul style="list-style-type: none"> - Value of foreign equipment/machinery: million dollar - Value of local equipment/machinery: 0.29 million dollars - Value of foreign technology: million dollar - Value of local technology: million dollar - Net Present Value (NPV): 35172 Million Rials for 10 Year, discount rate: 20% - Internal Rate of Return (IRR): 34.84% - Payback Period (PP): 35.84% 					

