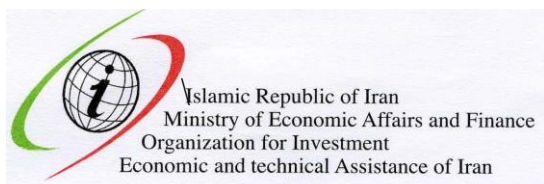


10. Project Status:

- 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 | 67425 | 32500 | 2.07 | 0 | 2.07 |
| Working Capital | 4174.25 | Rials for each Dollar | 0.128 | 0 | 0.128 |
| Total Investment | 71599.25 | | 2.2 | 0 | 2.2 |

- Value of foreign equipment/machinery: million dollar
- Value of local equipment/machinery: 0.07 million dollars
- Value of foreign technology: million dollar
- Value of local technology: million dollar
- Net Present Value (NPV): 97855 Million Rials for 10 Year, discount rate: 20%
- Internal Rate of Return (IRR): 45.98%
- Payback Period (PP): 36.63%

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 <input type="checkbox"/> public sector <input type="checkbox"/> other <input type="checkbox"/> | |
| | |

| |
|---|
| <i>Please attach follow documents if available</i> |
| |
| <ul style="list-style-type: none">- Pre-feasibility study <input checked="" type="checkbox"/>- Feasibility study <input type="checkbox"/>- Legal permissions (establishment license, foreign currency quota, environment, etc) <input type="checkbox"/> |

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