

**>> PROJECT PROFILE – SUMMARY SHEET**

**>> Project Introduction**

Project Code	769
Project Title	Tourism & welfare facilities village
Sector	Tourism
Sub Sector	Tourism
Products/Services:	Tourism Services
Location:	<input checked="" type="checkbox"/> Free Zone <input type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial State <input checked="" type="checkbox"/> Main Land kerman
Project description:	project located between Mahan-Bam road. This road is the busiest road in kerman province. We want to do a welfare facilities project which involve: Restaurant, parking, gas station, carwash & everything that necessary for cars & lorries. For doing this, we need 60 billion rials or 4080050 million euro.
Annual capacity:	600000 passengers

**>> Project Status**

Local / internal raw:	100 %
Anticipated sell in foreign markets:	0%
Construction Period	2
Feasibility study available?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Required land provided?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Partnership agreement concluded with local/foreign investor?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Financing agreement concluded?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Agreement with local / foreign contractor(s) concluded?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
List of Know How	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Purchase agreement for machinery, equipments and know	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**>> Financial Structure**

Description	Local Currency Required			Foreign Currency Required ( Million Euro)	Total Million Euro
	Million	Rate	Equivalent (Million		

	Rials		Euro)		
Fix Capital	9000	15000	0.6	2	2.6
Working Capital	4000	15000	0.2	0.26	0.46
Total Investment	13000	15000	0.8	2.26	3.06

Value of foreign equipment/machinery	0 million euro
Value of local equipment/machinery	1 million euro
Value of foreign technical know how	0 million euro
Value of local technical know how	0.1 million euro
Net Present Value (NPV):	5.467 million euro for 10 Year
Internal Rate of Return (IRR)	36 %
Pay backPeriod (PP)	5.3 Year(s)

### >> General Information

Mode of Financing /Investment:	<input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Investment
Project Type	<input checked="" type="checkbox"/> Establishment <input checked="" type="checkbox"/> Expansion and completion
Name (legal /natural persons) :	Hassan Poorbagheri
Company Name:	Ziba tapeh kerman co
Address :	20 km. Mahan-Bam road, kerman
Tel:	+98-341-2611-712
Fax:	+98-341-2612-552
E-mail:	
Web site:	
Local entrepreneur :	<input checked="" type="checkbox"/> private sector <input type="checkbox"/> public sector <input type="checkbox"/> other
Per feasibility study:	<input checked="" type="checkbox"/> Per feasibility study <input type="checkbox"/> Feasibility study <input type="checkbox"/> Legal permissions(establishment license,