

>> PROJECT PROFILE – SUMMARY SHEET

>> Project Introduction

Project Code	883
Project Title	Medical Plants Production
Sector	Medical Industry
Sub Sector	Medical Industry
Products/Services:	products
Location:	<input type="checkbox"/> Free Zone <input type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial State <input checked="" type="checkbox"/> Main Land kerman
Project description:	Production of Medical Plants Wich is exlusive in Iran Due to experiences and climate
Annual capacity:	6000 Mt

>> Project Status

Local / internal raw:	100%
Anticipated sell in foreign markets:	70%
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 checked="" type="checkbox"/> Yes <input 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No

>> Financial Structure

Description	Local Currency Required			Foreign Currency Required (Million Euro)	Total Million Euro
	Million Rials	Rate	Equivalent (Million Euro)		
Fix Capital	59000	14000	4	2	6

Working Capital	5600	14000	0.5	0	0.5
Total Investment	64600	14000	4.5	2	6.5

Value of foreign equipment/machinery	2 million euro
Value of local equipment/machinery	2 million euro
Value of foreign technical know how	0 million euro
Value of local technical know how	0 million euro
Net Present Value (NPV):	5 million euro for 4 Year
Internal Rate of Return (IRR)	32 %
Pay backPeriod (PP)	2 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) :	tose Kar-afarini va Tavoov Fundation
Company Name:	Tose Kar-afarini va tavoov Fundation
Address :	no.2- no.8 Alley - firooze street -Kerman
Tel:	+98-34-1244-7259
Fax:	+98-34-1244-7259
E-mail:	sangabco1@yahoo.com
Web site:	
Local entrepreneur :	<input checked="" type="checkbox"/> private sector <input checked="" type="checkbox"/> public sector <input checked="" type="checkbox"/> other
Per feasibility study:	<input type="checkbox"/> Per feasibility study <input checked="" type="checkbox"/> Feasibility study <input type="checkbox"/> Legal permissions(establishment license,