

>> PROJECT PROFILE – SUMMARY SHEET

>> Project Introduction

Project Code	909
Project Title	packaging kinds of herbal tea, tea fruit, tea atri & regular tea
Sector	Food Industry
Sub Sector	Food Industry
Products/Services:	packaging kinds of food
Location:	<input checked="" type="checkbox"/> Free Zone <input checked="" type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial State <input type="checkbox"/> Main Land arg e jadid
Project description:	packaging kinds of herbal tea, tea fruit, tea atri & regular tea
Annual capacity:	633 ton

>> Project Status

Local / internal raw:	25 %
Anticipated sell in foreign markets:	0 %
Construction Period	0.5
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 Rials	Rate	Equivalent (Million Euro)		
Fix Capital	24556	12798	1.9	1	2.9

Working Capital	5364	12798	0.4	0	0.4
Total Investment	29918	12798	2.3	1	3.3
Value of foreign equipment/machinery	1.7 million euro				
Value of local equipment/machinery	0.12 million euro				
Value of foreign technical know how	0 million euro				
Value of local technical know how	0 million euro				
Net Present Value (NPV):	0.4 million euro for 5 Year				
Internal Rate of Return (IRR)	32 %				
Pay backPeriod (PP)	4 Year(s)				
>> General Information					
Mode of Financing /Investment:	<input type="checkbox"/> Finance <input checked="" type="checkbox"/> Investment				
Project Type	<input type="checkbox"/> Establishment <input checked="" type="checkbox"/> Expansion and completion				
Name (legal /natural persons) :	Hossein sayyadzadeh				
Company Name:	Industrial packaging amir chai co				
Address :	No.166, third floor, No.166 bulding, pasdaran street, tehran				
Tel:	+98-344-3462-017				
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E-mail:	H-Hossein@yahoo.com				
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				