

>> PROJECT PROFILE – SUMMARY SHEET

>> Project Introduction

Project Code	908
Project Title	kinds of shutters between two scar tissue glass
Sector	Automotive & Peripherals equipment
Sub Sector	Automotive & Peripherals equipment
Products/Services:	kinds of shutters
Location:	<input type="checkbox"/> Free Zone <input type="checkbox"/> Economic Special Zone <input checked="" type="checkbox"/> Industrial State <input type="checkbox"/> Main Land bam
Project description:	kinds of shutters between two scar tissue glass
Annual capacity:	140000 m2

>> Project Status

Local / internal raw:	0 %
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	1086.2	12798	0.084	0.336	0.42

Working Capital	940.6	12798	0.074	0.296	0.37
Total Investment	2026.8	12798	0.158	0.632	0.79
Value of foreign equipment/machinery	0 million euro				
Value of local equipment/machinery	0.172 million euro				
Value of foreign technical know how	0 million euro				
Value of local technical know how	0 million euro				
Net Present Value (NPV):	0.9 million euro for 5 Year				
Internal Rate of Return (IRR)	50 %				
Pay backPeriod (PP)	4 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) :	ravansaz rah e abrisham				
Company Name:	ravansaz rah e abrisham				
Address :	No.106, contrary of central bank club, next to zarrabkhaneh pasdaran street, tehran				
Tel:	+98-21-2284-7391				
Fax:	+98-21-2284-3945				
E-mail:	H-Hosseini@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,				