

**>> PROJECT PROFILE – SUMMARY SHEET**

**>> Project Introduction**

Project Code	941
Project Title	kinds of sheet & poly carbonate profile
Sector	Petrochemical
Sub Sector	Petrochemical
Products/Services:	kinds of sheet & poly carbonate profile
Location:	<input type="checkbox"/> Free Zone <input type="checkbox"/> Economic Special Zone <input checked="" type="checkbox"/> Industrial State <input type="checkbox"/> Main Land kerman
Project description:	kinds of sheet & poly carbonate profile
Annual capacity:	10000 ton

**>> Project Status**

Local / internal raw:	30%
Anticipated sell in foreign markets:	0
Construction Period	1
Feasibility study available?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Required land provided?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Partnership agreement concluded with local/foreign investor?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Financing agreement concluded?	<input type="checkbox"/> Yes <input checked="" 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No
List of Know How	<input type="checkbox"/> Yes <input checked="" 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	35938.5	12798	3	18	21

Working Capital	16754	12798	1.3	5.2	6.5
Total Investment	52692.5	12798	4.3	23.2	27.5

Value of foreign equipment/machinery	8.83 million euro
Value of local equipment/machinery	0 million euro
Value of foreign technical know how	0 million euro
Value of local technical know how	0 million euro
Net Present Value (NPV):	19 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 type="checkbox"/> Expansion and completion
Name (legal /natural persons) :	mohammadreza taheri
Company Name:	mohammadreza taheri
Address :	east fifth floor, No.14, eram deadlock, pakandishan street, aghabozorgi street, ellieh street, tehran
Tel:	+98-21-2220-9039
Fax:	
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 type="checkbox"/> Per feasibility study <input checked="" type="checkbox"/> Feasibility study <input type="checkbox"/> Legal permissions(establishment license,