

**>> PROJECT PROFILE – SUMMARY SHEET**

**>> Project Introduction**

Project Code	965
Project Title	packaging drinks & water
Sector	Food Industry
Sub Sector	Food Industry
Products/Services:	drinks & water
Location:	<input checked="" type="checkbox"/> Free Zone <input type="checkbox"/> Economic Special Zone <input checked="" type="checkbox"/> Industrial State <input type="checkbox"/> Main Land bam
Project description:	The water in capacity 1.5 liter & 0.5 liter next to infiltration packages.
Annual capacity:	14000000 bottle

**>> Project Status**

Local / internal raw:	100 %
Anticipated sell in foreign markets:	0 %
Construction Period	0.1
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 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	10000	14500	0.7	0.07	0.77

Working Capital	0	14500	0	0.14	0.14
Total Investment	10000	14500	0.7	0.21	0.91

Value of foreign equipment/machinery	0.07 million euro
Value of local equipment/machinery	0.4 million euro
Value of foreign technical know how	0 million euro
Value of local technical know how	0 million euro
Net Present Value (NPV):	1 million euro for 4 Year
Internal Rate of Return (IRR)	35 %
Pay backPeriod (PP)	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) :	seifollah naeimi
Company Name:	Nakhl zarrin kavir food industry
Address :	Dehbakri drink water factory, Bam Industrial Estate
Tel:	+98-341-2821-337
Fax:	+98-341-2132-777
E-mail:	
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,