

>> PROJECT PROFILE – SUMMARY SHEET

>> Project Introduction

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|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Code | 978 |
| Project Title | Fantasy bread |
| Sector | Food Industry |
| Sub Sector | Food Industry |
| Products/Services: | kinds of Fantasy bread |
| 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: | producing kinds of Fantasy bread |
| Annual capacity: | 300 ton |

>> Project Status

| | |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Local / internal raw: | 100 % |
| Anticipated sell in foreign markets: | 0 % |
| Construction Period | 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 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 | 312.56 | 12798 | 0.02 | 0.1 | 0.12 |

| | | | | | |
|------------------|-------|-------|-------|------|-------|
| Working Capital | 216.2 | 12798 | 0.016 | 0.07 | 0.086 |
| Total Investment | 529 | 12798 | 0.036 | 0.17 | 0.206 |

| | |
|--------------------------------------|-----------------------------|
| Value of foreign equipment/machinery | 0 million euro |
| Value of local equipment/machinery | 0.033 million euro |
| Value of foreign technical know how | 0 million euro |
| Value of local technical know how | 0 million euro |
| Net Present Value (NPV): | 0.8 million euro for 4 Year |
| Internal Rate of Return (IRR) | 43 % |
| Pay backPeriod (PP) | 3.5 Year(s) |

>> General Information

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|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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) : | Ashianeh Ali charity |
| Company Name: | Ashianeh Ali charity |
| Address : | No.43, second eastern, No.1 Alley, left side, No.22 Alley, jahad Blvd, Kerman |
| Tel: | +98-341-2719-015 |
| Fax: | +98-341-2735-146 |
| E-mail: | |
| Web site: | www.ali110.org |
| 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 checked="" type="checkbox"/> Legal permissions(establishment license, |