

>> PROJECT PROFILE – SUMMARY SHEET

>> Project Introduction

Project Code	975
Project Title	sirjan IPP
Sector	Energy
Sub Sector	Power
Products/Services:	electricity
Location:	<input checked="" type="checkbox"/> Free Zone <input type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial State <input checked="" type="checkbox"/> Main Land kerman
Project description:	installation of ipp ,25mw capacity chp application to sell electricity to the grid
Annual capacity:	182400000kwh

>> Project Status

Local / internal raw:	100%
Anticipated sell in foreign markets:	0%
Construction Period	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 checked="" type="checkbox"/> Yes <input 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 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	47775	13650	3.5	13.3	16.9

Working Capital	0	13650	0	0	0
Total Investment	47775	13650	3.5	13.3	16.9

Value of foreign equipment/machinery	13.3 million euro
Value of local equipment/machinery	3.5 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 4 Year
Internal Rate of Return (IRR)	22 %
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) :	takafoli
Company Name:	niroo costar sirjan co.
Address :	tehran-molasadra
Tel:	+98-21-2222-8374
Fax:	+98-21-2222-8374
E-mail:	h.takafoli@gmail.com
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,