



## **Project Status**

7. Local / internal raw material access ...100.... %

8. Sale :

- Anticipated export market 65... %

9. Construction Period ...7 months..... Year

10. Project Status :

- |   |   |  |
|---|---|--|
| - Feasibility study available?  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| - Required land provided?   | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| - Legal permissions (establishment license, foreign currency quota, environment, etc) taken?          | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| - Partnership agreement concluded with local/foreign investor?  | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| - Financing agreement concluded?  | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| - Agreement with local / foreign contractor(s) concluded?   | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| - List of know-how, machinery, equipment, as well as seller / builder companies defined?              | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| - Purchase agreement for machinery, equipments and know- how concluded?                               | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |

## Financial Structure

### 11. Financial Table

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	7085.265	0.00006	0.472351	116.365579	2.818712933
Working Capital	19473.741	0.00006	1.2982494	0	1.2982494
Total Investment	42280.694	0.00006	2.818712933	116.365579	2.818712933

- Value of foreign equipment/machinery.....1.628414..... million euro

- Value of local equipment/machinery.....0..... million euro

- Value of foreign technical know- how .....0.0659..... million euro

- Value of local technical know- how .....0.4053..... million euro

- Net Present Value (NPV): .....5.176133..... Euro for .....1..... Year

- Internal Rate of Return (IRR).....63.57.....%

- Payback Period (PP).....0.5..... Year

