

PROJECT PROFILE – SUMMARY SHEET

>> Project Introduction

Project Title	Construction combined cycle power plant
Sector	Industry
Sub Sector	Electrical and electronic machinery & equipments
Products/Services:	500 MW
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:	500 MW
Annual capacity:	500 MW

>> Project Status

Local / internal raw:	100 %
Anticipated local market:	80 %
Anticipated export market:	20 %
Start of activities:	1/1/2010
Start of works at site:	1/1/2010
End of works:	1/1/2011
Start of commercial operation:	1/1/2011
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,	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

etc) taken?	
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?	<input type="checkbox"/> Yes <input type="checkbox"/> No
List of know	<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 in Million Euro		
Fix Capital	77457	12909	6	271	277
Working Capital	41907	13969	3	0	3
Total Investment	119364	13262	9	0	280
Value of foreign equipment/machinery	11 million euro				
Value of local equipment/machinery	1 million euro				
Value of foreign technical know how	0 million euro				

Value of local technical know how	0 million euro
Net Present Value (NPV):	271 million euro for 4 Year
Internal Rate of Return (IRR)	270 %
Capital Rate of Return	24 %

» 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) :	Radniroo Industrial Co.
Company's current activities :	Technical, engineering & production
Address :	Jahad-e-Nasr , Firoozeh Ave, Kerman
Tel:	+98-341-2121-317
Fax:	+98-341-2121-314
E-mail:	info@Radniroo.com
Web site:	www.Radniroo.com
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,