

PROJECT PROFILE – SUMMARY SHEET

» Project Introduction

Project Title	fridge-freezer production
Sector	Industry
Sub Sector	Electrical and electronic machinery & equipments
Products/Services:	fridge-freezer
Location:	<input checked="" type="checkbox"/> Free Zone <input checked="" type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial State <input type="checkbox"/> Main Land Sirjan
Project description:	Manufacturing 5 models of fridge-freezer
Annual capacity:	144000

» Project Status

Local / internal raw:	600000
Anticipated local market:	124000
Anticipated export market:	20000
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Legal permissions (establishment license, foreign currency quota,	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

environment, etc) taken?	
Partnership agreement concluded with local/foreign investor?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Financing agreement concluded?	<input type="checkbox"/> Yes <input checked="" 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 checked="" type="checkbox"/> No
List of know	<input checked="" type="checkbox"/> Yes <input 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 in Million Euro		
Fix Capital	51134	0	3.5	17	21
Working Capital	52248	0	3.6	1	5
Total Investment	103383	0	7.1	19	26

Value of foreign equipment/machinery	16 million euro
Value of local equipment/machinery	0 million euro
Value of foreign technical know how	0 million euro

Value of local technical know how	0 million euro
Net Present Value (NPV):	92 million euro for 10 Year
Internal Rate of Return (IRR)	43 %
Capital Rate of Return	53 %

>> 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) :	faragaman sanat va tejarat co.
Company's current activities :	manufacturing homeappliances
Address :	no.27,shahid haghani EXP.(between modares & africa Ave.),Tehran 1518858911,Iran
Tel:	+98-21-8867-2345
Fax:	+98-21-8888-3195
E-mail:	info@faragamanco.com
Web site:	www.faragamanco.com
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 type="checkbox"/> Feasibility study <input checked="" type="checkbox"/> Legal permissions(establishment license,