

>> PROJECT PROFILE – SUMMARY SHEET

>> Project Introduction

Project Title	Sirjan steel project
Sector	Industry
Sub Sector	Basic metals
Products/Services:	Steel ingot
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:	This project is entitled department of producing billets in sirjan city. The purpose of this project is to construct a unit of direct reduction using midrex method with the annual capacity of 800000 tons DRI & a steel making using electrical Arch furnace (EAF) with the annual of capacity of 800000 tons billets.
Annual capacity:	800000 tons

>> Project Status

Local / internal raw:	100 %
Anticipated local market:	50 %
Anticipated export market:	50 %
Start of activities:	1/1/2009
Start of works at site:	1/1/2009
End of works:	1/1/2012
Start of commercial operation:	1/1/2013
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 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	2988697	1366	218	252	470
Working Capital	272400	1366	19	0	17
Total Investment	3261097	1366	237	252	487
Value of foreign equipment/machinery	252 million euro				
Value of local equipment/machinery	27 million euro				
Value of foreign technical know	0 million euro				

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Value of local technical know how	0 million euro
Net Present Value (NPV):	63000000 million euro for 4 Year
Internal Rate of Return (IRR)	23 %
Capital Rate of Return	17 %

>> 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) :	kerman province expansion and development co (KPED)
Company's current activities :	product of steel
Address :	No. 68, Apt. next to Khazane Moen Dep, jomhuri Blvd. kerman
Tel:	+98-341-2122-292
Fax:	+98-341-2122-294
E-mail:	info@kped-co.com
Web site:	www.kped-co.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 checked="" type="checkbox"/> Legal permissions