

PROJECT PROFILE – SUMMARY SHEET**» Project Introduction**

Project Title	Kerman Steel Industries expansion
Sector	Industry
Sub Sector	Basic metals
Products/Services:	billet & DRI & Hot rolled
Location:	<input type="checkbox"/> Free Zone <input type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial State <input checked="" type="checkbox"/> Main Land Kerman
Project description:	Total investment is included following projects Phase 1: Steelmaking plant (A) with annual capacity of 300,000 ton consist of electric furnace + secodray metallurgy furnace + Billet casting machine and related accessories Phase 2: Gas based Direct Reduction plant (Midrex base process) with annual capacity of 1,000,000 ton Phase 2: Steelmaking plant (B) with annual capacity of 700,000 ton consist of Electric Arc Furnace + Electric Arc Ladle Furnace + Billet casting machine and related accessories Phase 2: Utility plants of Electric power station (200MW) + Oxygen plant and related accessories Phase 3: Hot rolling mills of steel bar and sections with annual capacity of 700,000 ton steel lang products
Annual capacity:	700,000 ton hot rolled steel products + 300,000 steel billet for consuming of existing hot rolling m

» Project Status

Local / internal raw:	Raw material of fired iron ore pellet + steel scra
Anticipated local market:	up to 100%
Anticipated export market:	would be possible up to 30%
Start of activities:	1/1/2008
Start of works at site:	1/1/2010
End of works:	1/1/2014
Start of commercial operation:	1/1/2014

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

>> Financial Structure

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	2625000	14000	187	278	465
Working Capital	406000	14000	29	20	49
Total Investment	3031000	14000	216	298	514
Value of foreign	250 million euro				

equipment/machinery	
Value of local equipment/machinery	96 million euro
Value of foreign technical know how	48 million euro
Value of local technical know how	0 million euro
Net Present Value (NPV):	9 million euro for 5 Year
Internal Rate of Return (IRR)	32 %
Capital Rate of Return	22 %

>> 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) :	Company current activities
Company's current activities :	Kerman Steel Complex
Address :	Kerman-Bardsir-4 KM
Tel:	+98-34-252-22093
Fax:	+98-34-252-22091
E-mail:	keramsteelco@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 type="checkbox"/> Feasibility study



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