

- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? Yes No
- List of know-how, machinery, equipment, as well as seller / builder companies defined? Yes No
- Purchase agreement for machinery, equipments and know- how concluded? Yes No

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	68.602	15000	4.573	10.672	15.245
Working Capital	2.940	15000	0.196	0.457	0.653
Total Investment	71.542	15000	4.769	11.129	15.898

- Value of foreign equipment/machinery 13 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 0.513 million euro
- Net Present Value (NPV): 6.389 Euro for 5 Year
- Internal Rate of Return (IRR) 31.2%
- Payback Period (PP) 2.46 Year

