

» PROJECT PROFILE – SUMMARY SHEET

» Project Introduction

Project Title	Production of Flour
Sector	Industry
Sub Sector	Food , beverages and tobacco
Products/Services:	Types of Flour
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:	Replace Old machineries with new and developed ones which are manufactured By Ocrim company in Italy in order to improve quality of products and to Increase capacity of production line to provide and export needs .
Annual capacity:	153000 Tons

» Project Status

Local / internal raw:	100%
Anticipated local market:	80%
Anticipated export market:	20%
Start of activities:	1/1/1900
Start of works at site:	1/1/1900
End of works:	1/1/1900
Start of commercial operation:	1/1/1900
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 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 checked="" 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	73908	14500	5.097103	17	22
Working Capital	29293	14500	2.020552	0	2
Total Investment	103206	14500	7.117655	17	24

Value of foreign equipment/machinery	17 million euro
Value of local equipment/machinery	0 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):	0 million euro for 0 Year
Internal Rate of Return (IRR)	43 %
Capital Rate of Return	0 %
>> 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) :	Samad Dadgar, Ard Saheb Zaman Company
Company's current activities :	To produce types of Flour
Address :	No 11.Marjan Alley,5th Alley, Fatemi: Ave, Tehran-Iran
Tel:	+98-21-8895-8140
Fax:	+98-21-8895-6460
E-mail:	biglary@6htm.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 <input type="checkbox"/> Legal permissions(establishment license,