

Project Introduction

Project Title	Processing of mineral water
Sector	Industry
Sub Sector	Food , beverages and tobacco
Products/Services:	Mineral water
Location:	<input checked="" type="checkbox"/> Free Zone <input checked="" type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial State <input type="checkbox"/> Main Land Jiroft/Kerman
Project description:	In bottling mineral water
Annual capacity:	85 million bottle (1.5 liter per bottle)

>> Project Status

Local / internal raw:	100 %
Anticipated local market:	100 %
Anticipated export market:	0 %
Start of activities:	1/1/2000
Start of works at site:	1/1/2000
End of works:	1/1/1998
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 type="radio"/> Yes <input checked="" 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	58032	1450	4	3	7
Working Capital	69849	1450	4.8	0	5
Total Investment	127881	1450	8.8	3	11

Value of foreign equipment/machinery	6 million euro
Value of local equipment/machinery	1 million euro
Value of foreign technical know how	0 million euro
Value of local technical know how	1 million euro
Net Present Value (NPV):	10 million euro for 4 Year

Internal Rate of Return (IRR)	22 %
Capital Rate of Return	36 %
>> 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) :	Goharnoosh Sabzvaran.co
Company's current activities :	boilt of factory of mineral water
Address :	Apt10 No. 3 sixth. Ave saadat abad Rd Tehran 19986-16535 Iran
Tel:	+98-21-2237-5220
Fax:	+98-21-2237-4248
E-mail:	mahmoud@sadenco.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 checked="" type="checkbox"/> Per feasibility study <input type="checkbox"/> Feasibility study <input type="checkbox"/> Legal permissions