

- 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	8203.03	15000	0.57	2.28	2.85
Working Capital	2000				
Total Investment	8203.03	15000	0.57	2.28	2.85

- Value of foreign equipment/machinery.....2..... million euro
- Value of local equipment/machinery.....0.5..... million euro
- Value of foreign technical know- how0.28..... million euro
- Value of local technical know- how0.07..... million euro
- Net Present Value (NPV):4..... Euro for5..... Year
- Internal Rate of Return (IRR).....50.....%
- Payback Period (PP).....2..... Year

