

## **PROJECT PROFILE – SUMMARY SHEET**

### ***Project Introduction***

|                         |                                    |  |  |                                    |
|-------------------------|------------------------------------|--|--|------------------------------------|
| ۱. Project title:       |                                    |  |  |                                    |
| ۲. Sector :             | Sub sector:                        |  |  |                                    |
| ۳. Products/Services:   |                                    |  |  |                                    |
| ۴. Location: ...        | Free zone <input type="checkbox"/> | Economic special zone <input type="checkbox"/> | Industrial Estate <input type="checkbox"/> | Main Land <input type="checkbox"/> |
| ۵. Project description: |                                    |  |  |                                    |
| ۶. Annual capacity:     |                                    |  |  |                                    |

### ***Project Status***

|   |                              |                             |  |
|---|------------------------------|-----------------------------|--|
| ۷. Local / internal raw material access .... %  |                              |                             |  |
| ۸. Sale :   |                              |                             |  |
| - Anticipated export market ... %   |                              |                             |  |
| ۹. Construction Period ..... Year   |                              |                             |  |
| ۱۰. Project Status :  |                              |                             |  |
| - Feasibility study available?  | Yes <input type="checkbox"/> | No <input type="checkbox"/> |  |
| - Required land provided?   | Yes <input type="checkbox"/> | No <input type="checkbox"/> |  |
| - Legal permissions (establishment license, foreign currency quota, environment, etc) taken?          | Yes <input type="checkbox"/> | No <input type="checkbox"/> |  |
| - Partnership agreement concluded with local/foreign investor?  | Yes <input type="checkbox"/> | No <input type="checkbox"/> |  |
| - Financing agreement concluded?  | Yes <input type="checkbox"/> | No <input type="checkbox"/> |  |
| - Agreement with local / foreign contractor(s) concluded?   | Yes <input type="checkbox"/> | No <input type="checkbox"/> |  |
| - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? | Yes <input type="checkbox"/> | No <input type="checkbox"/> |  |
| - List of know-how, machinery, equipment, as well as seller / builder companies defined?              | Yes <input type="checkbox"/> | No <input type="checkbox"/> |  |
| - Purchase agreement for machinery, equipments and know- how concluded?                               | Yes <input type="checkbox"/> | No <input type="checkbox"/> |  |

## Financial Structure

### ۱۱. Financial Table

| Description      | Local Currency Required |      |                               | Foreign Currency Required<br>Million Euro | Total<br>Million Euro |
|------------------|-------------------------|------|-------------------------------|---|-----------------------|
|                  | Million Rials           | Rate | Equivalent in<br>Million Euro |   |                       |
| Fix Capital      |                         |      |                               |   |                       |
| Working Capital  |                         |      |                               |   |                       |
| Total Investment |                         |      |                               |   |                       |

- Value of foreign equipment/machinery..... million euro
- Value of local equipment/machinery.....million euro
- Value of foreign technical know- how ..... million euro
- Value of local technical knows- how ..... million euro
  
- Net Present Value (NPV): ..... Euro for ..... Year
- Internal Rate of Return (IRR).....%
- Payback Period (PP)..... Year

## General Information

۱۲. Project Type :  Establishment  Expansion and completion

### ۱۳. Company Profile:

-Name (legal /natural persons) :

-Company Name :

-Address :

-Tel:  Fax:

-E-mail:  Web site:

-Local entrepreneur :  private sector  public sector  other

## Please attach follow documents if available

- Pre feasibility study
- Feasibility study
- Legal permissions (establishment license, foreign currency quota, environment, etc)

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