

Financial Structure

11. Financial Table

Description	Local Currency Required			Foreign Currency Required Euro	Total Euro
	Million Rials	Rate Rial	Equivalent in Euro		
Fix Capital	4,252,345	380,000	11,190,381	8,704,379	19,894,760
Working Capital	341,590		898,921	0	898,921
Total Investment	4,593,935		12,089,303	8,704,379	20,793,682
- Value of foreign equipment/machinery		8,704,379	euro		
- Value of local equipment/machinery		0	euro		
- Value of foreign technical know- how		0	euro		
- Value of local technical know- how		0	euro		
- Net Present Value (NPV):		25,754,739	euro for 5 Year		
- Internal Rate of Return (IRR)		%40.46			
-Return on Investment (ROI)		19%			
- Payback Period (PP)		4.36	Year		

General Information

12. Project Type : Establishment ☒ Expansion and completion ☐

13. 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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