**Project Profile – Summary Sheet**

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| **Project Introduction** |
| 1. Project Title : |
| 2. Sector: Sub Sector: |
| 3. Products/ Service : |
| 4. Location: Free Zone Economic Special Zone Industrial Estate Other |
| 5. Project Description: |
| 6. Annual Capacity: |

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| **Project status** | |
| 7. Local / Internal raw material access % | |
| 8. Sale:  - Anticipated export market % | |
| 9. Construction Period: | |
| Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No  Yes No | 10. project Status :  - Feasibility study available?  - Required land provided?  - Legal permissions (establishment license, foreign currency quota environment license, etc.) taken?  - Partnership agreement concluded with local / foreign investor?  - Financing agreement concluded?  - Agreement with local / foreign contractor (s) concluded?  - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?  - List of Know–how, machinery, equipments, as well as seller/ builder companies defined?  - Purchase agreement for machinery, equipments and know–how concluded? |

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| 11- Type of Cooperation:  joint venture Contract (civil participation Buy Back BOO BOT ) Finance |

**Project Profile – Summary Sheet**

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| **Financial Structure** |
| 12.Financial Table   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **Description** | **Local Currency Required** | | | **Foreign Currency Required Million Euro** | **Total Million Euro** | | **Million Rials** | **Rate** | **Equivalent in 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 know–how ……………..... million Euro  - Net Present Value (NPV): …………… million Euro for ……… Year  - Internal Rate of Return (IRR) ………… %  - Pay Back Period (PP) ………………… Year |

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| **General Information** |
| 13. Project Type: New Expansion  Physical progress %................:  \* In case of the physical progress of above 13% , the table below must be kindly filled out based on the financial structure information.   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **Cost up to now** | | **The amount required for completion & setup** | | | | | **Local Currency (Million Rials)** | **Foreign Currency (Million Euros)** | **Local Currency (Million Rials)** | Percentage of total investment amount | **Foreign Currency (Million Euros)** | Percentage of total investment amount | |  |  |  |  |  |  |   14.company Profile :  - Name (Legal / Natural Persons):  - Company’s Name :  - Address :  - [Tel:](Tel:021-)  Fax:  - E-mail: web site:  - Local Entrepreneur: private sector: public sector: other: |

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| **Please attach follow documents if available** |
| - Pre-feasibility Study  - Feasibility Study  - Permissions (Establishment License, Foreign Currency Quota, Environment, etc.) |