

## PROJECT PROFILE – SUMMARY SHEET

### ***Project Introduction***

1. Project title: Beta-carotene production plan

2. Sector: Industry

Sub sector: Food Industry

3. Products/Services:  $\beta$ -Carotene(beta-carotene)

4. Location: ...    Free zone     Economic special zone     Industrial Estate     Main Land

5. Project description:

The license for beta-carotene production plan with a capacity of 300 tons per year in a land area of 5000 square meters in one of the industrial towns of Qom province (Mahmoud Abad-Salfachgan-Al-Ghadir) has been issued by the Industry, Mining and Trade Organization of Qom province

6. Annual capacity: 300 tons

### ***Project Status***

7. Local / internal raw material access 100 %

8. Sale :

- Anticipated export market 0 % (It does not have an export)

9. Construction Period 2 Year

10. Project Status :

|   |   |  |
|---|---|--|
| - Feasibility study available?  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| - Required land provided?   | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| - Legal permissions (establishment license, foreign currency quota, environment, etc) taken?          | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| - Partnership agreement concluded with local/foreign investor?  | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| - Financing agreement concluded?  | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| - Agreement with local / foreign contractor(s) concluded?   | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| - List of know-how, machinery, equipment, as well as seller / builder companies defined?              | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| - Purchase agreement for machinery, equipments and know- how concluded?                               | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |

## ***Financial Structure***

### 11. Financial Table

| Description      | Local Currency Required |                 |                               | Foreign Currency Required<br>Million Euro | Total<br>Million Euro |
|------------------|-------------------------|-----------------|-------------------------------|---|-----------------------|
|                  | Million Rials           | Rate<br>(Rials) | Equivalent in<br>Million Euro |   |                       |
| Fix Capital      | 552500                  | 450000          | 1.2                           | 0   | 1.2                   |
| Working Capital  | 384897                  | 450000          | 0.9                           | 0   | 0.9                   |
| Total Investment | 937397                  | 450000          | 2.1                           | 0   | 2.1                   |

- Value of foreign equipment/machinery - million euro
- Value of local equipment/machinery 0.3 million euro
- Value of foreign technical know- how - million euro
- Value of local technical knows- how - million euro
- Net Present Value (NPV): 1968328 Euro for 12 Year
- Internal Rate of Return (IRR): 50 %
- Payback Period (PP): 3 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)