

PROJECT PROFILE – SUMMARY SHEET

Project Introduction						
1. Project title: Explanatory Plan for the Zaer Coffee Shop and Restaurant Complex						
Sector: Services Sub sector: Hospitality Industry						
3. Products/Services: Food and Beverages						
4. Location: Free zone □ Economic special zone □ Industrial Estate □ Mai	n Land =					
5. Project description: The entertainment complex with an infrastructure of 870 square meters has been designed with restaurant, coffee shop and commercial stands in Zaer Park. 300 square meter restaurant; coffee shop 100 square meters; 4 commercial pavilion doors with an area of 240 square meters; 100 service meters; 90 square meter prayer hall and 40 square meter toilet are designed						
6. Annual capacity: 72000 food presses and 30000 types of drinks and ice cream						
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? Required land provided? Legal permissions (establishment license, foreign currency quota, environment, 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, equipment, as well as seller / builder companies defined? Purchase agreement for machinery, equipments and know- how concluded? 	Yes ■ Yes ■ Yes □ Yes □ Yes □ Yes □ Yes □ Yes ■ Yes ■	No □ No □ No □ No ■ No ■ No ■ No □ No □ No □ No □ No □				



Financial Structure

11. Financial Table

	Local C	al Currency Required		Local Currency Required Foreign Currency		Foreign Currency	Total Million Euro
Description Milli	Million Rials	Rate (Rials)	Equivalent in Million Euro	Required Million Euro			
Fix Capital	92699	450000	0.21	0	0.21		
Working Capital	7153	450000	0.02	0	0.02		
Total Investment	99852	450000	0.23	0	0.23		

Value of foreign equipment/machinery
 Value of local equipment/machinery
 Value of foreign technical know- how
 Value of local technical knows- how
 million euro
 million euro
 million euro

- Net Present Value (NPV): 397889 Euro for 20 Year

Internal Rate of Return (IRR): 20 %Payback Period (PP): 13 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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