



## ***Financial Structure***

### 11. Financial Table

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate (Rials)	Equivalent in 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 - million euro
- Value of local equipment/machinery 0.02 million euro
- Value of foreign technical know-how - million euro
- Value of local technical knows-how - 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)