

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: Explanatory plan for the construction of a small-scale power plant

2. Sector: Industry

Sub sector: Electrical Power Plant

3. Products/Services: Power Generation

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

5. Project description:

All power plants with a capacity of up to 25 megawatts, which are connected to the power grid at several points, are called small-scale generators. These points have been placed by the Tehran Regional Electricity Company (Qom Power Transmission Affairs) in the vicinity of the above distribution stations, and the proposed capacities have also been determined.

6. Annual capacity: 117 megawatts

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 Million Euro	Total Million Euro
	Million Rials	Rate (Rials)	Equivalent in Million Euro		
Fix Capital	1638000	450.000	3.64	25.35	28.99
Working Capital	125775	450.000	0.28	0	0.28
Total Investment	1763775	450.000	3.92	25.35	29.27

- Value of foreign equipment/machinery 25.35 million euro
- Value of local equipment/machinery - million euro
- Value of foreign technical know- how - million euro
- Value of local technical knows- how - million euro
- Net Present Value (NPV): 6283333 Euro for 5 Year
- Internal Rate of Return (IRR): 32 %
- 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)

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