

## PROJECT PROFILE – SUMMARY SHEET

Project Introduction						
1. Project title: Acquisition and restoration of Shakri house						
Sector: Services Sub sector: Hospitality/ Tourism						
3. Products/Services: Residential/ Hospitality Product						
4. Location: Free zone □ Economic special zone □ Industrial Estate □ Main	n Land ■					
5. Project description: The historical Shakri house of Qom with 2 floors was built on a plot of 730 square meters in the Qajar period, which includes 660 square meters of infrastructure and 290 square meters of area.						
6. Annual capacity: 660 square meters of accommodation and 290 square meters of area for holding celebrations						
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						
<ul> <li>10. Project Status:</li> <li>Feasibility study available?</li> <li>Required land provided?</li> <li>Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</li> <li>Partnership agreement concluded with local/foreign investor?</li> <li>Financing agreement concluded?</li> <li>Agreement with local / foreign contractor(s) concluded?</li> <li>Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?</li> <li>List of know-how, machinery, equipment, as well as seller / builder companies defined?</li> <li>Purchase agreement for machinery, equipments and know- how concluded?</li> </ul>	Yes ■ Yes ■ Yes □ Yes □ Yes □ Yes □ Yes □ Yes □ Yes ■ Yes ■	No □ No □ No □ No ■ No ■ No ■ No □ No □ No □ No □ No □ No □				



## Financial Structure

11. Financial Table

	Local Currency Required			Foreign Currency	Total	
Description	Million Rials	Rate (Rials)	Equivalent in Million Euro	Required Million Euro	Million Euro	
Fix Capital	93900	450000	0.21	0	0.21	
Working Capital	0	0	0	0		
Total Investment	93900	450000	0.21	0	0.21	

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): 48892 Euro for 3 Year

Internal Rate of Return (IRR): 67 %Payback Period (PP): 2 Year

General Information						
12. Project Type :	Establishment	Expansion and completion $\square$				
13. Company Profile:						
-Name (legal /natural persons):						
-Company Name :						
-Address :						
-Tel:	Fax:					
-E-mail:	Web site:					
-Local entrepreneur: private sect	tor ■ 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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