

PROJECT PROFILE – SUMMARY SHEET

| Project Introduction | | | | | | |
|---|---|--|--|--|--|--|
| 1. Project title: Explanatory plan for the construction of the reception hall | | | | | | |
| Sector: Services Sub sector: Hospitality/ Tourism | | | | | | |
| 3. Products/Services: Hospitality Product | | | | | | |
| 4. Location: Free zone □ Economic special zone □ Industrial Estate □ Main | n Land = | | | | | |
| 5. Project description: The construction of the reception hall complex in Qanavat city is designed on a land of 1600 square meters in the garden of the unknown martyrs. The uses of the complex include the hall; marriage room; Restaurant; It is a kitchen and a prayer room, which will be built as a partnership in the form of a BOT contract with Qanavat Municipality. The land and taxes are provided by the municipality and the construction is provided by the investor. In this complex, a restaurant with an area of 400 square meters is planned, which offers a variety of Iranian dishes and fast food, and a hall complex with an area of 1200 square meters, which is intended for holding various events. | | | | | | |
| 6. Annual capacity: 81000 food presses per year | | | | | | |
| | | | | | | |
| 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 | Local Currency Required | | Foreign Currency | Total | |
|------------------|---------------|-------------------------|-------------------------------|--------------------------|--------------|--|
| Description | Million Rials | Rate (Rials) | Equivalent in Million Euro | Required Million Euro | Million Euro | |
| Fix Capital | 160176 | 450000 | 0.35 | 0 | 0.35 | |
| Working Capital | 8097.6 | 450000 | 0.02 | 0 | 0.02 | |
| Total Investment | 168273.6 | 450000 | 0.37 | 0 | 0.37 | |

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): 146572 Euro for 10 Year

Internal Rate of Return (IRR): 31 %Payback Period (PP): 8 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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