

PROJECT PROFILE – SUMMARY SHEET

Project Introduction							
1. Project title: 5-star hotel construction plan							
2. Sector: Services Sub sector: Hospitality/ Tourism	tor: Services Sub sector: Hospitality/ Tourism						
3. Products/Services: Accommodation for Pilgrims and Tourists							
4. Location: Free zone 🗆 Economic special zone 🗆 Industrial Estate 🗆 Mai	n Land 🗖						
5. Project description: The hotel building is a tower with 10 floors on a land of 10,000 square meters, where a build infrastructure of 65,000 square meters is going to be built. This complex includes standard pa shops, restaurants and coffee shops on different floors with different themes, parties and con- meeting rooms, spa, sports halls with large lobbies and wide access spaces.	arking lot	s, luxury					
6. Annual capacity: 410 residential units (149,650 occupied residential units 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 3 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 □	No □ No □ No ■ No ■ No ■ No □ No □ No ■					



Financial Structure

11. Financial Table

Description	Local Currency Required			Foreign Currency	Total
	Million Rials	Rate (Rials)	Equivalent in Million Euro	Required Million Euro	Million Euro
Fix Capital	9557500	450000	21.2	0	21.2
Working Capital	83849	450000	0.2	0	0.2
Total Investment	9640989	450000	21.4	0	21.4
 Value of local equip Value of foreign tecl Value of local technic Net Present Value (N Internal Rate of Retu Payback Period (PP) 	nnical know- how ical knows- how NPV): 3619793 Irn (IRR): 25	6 Euro for %	millio millio	n euro	

General Information 12. Project Type : Establishment ■ Expansion and completion □ 13. Company Profile: -Name (legal /natural persons) : -Company Name : -Name (legal /natural persons) : -Company Name : -Address : -Tel: Fax: -E-mail: -E-mail: Web site: -Local entrepreneur: private sector ■ public sector □ other □

Please attach follow documents if available

- Pre feasibility study \square

- Feasibility study ■

- Legal permissions (establishment license, foreign currency quota, environment, etc)

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