Islamic Republic of Iran Ministry of Economic affairs and Finance

Organization for Investment Economic and Technical Assistance of Iran

Financial Structure

PROJECT PROFILE - SUMMARY SHEET

Project Introduction

1. Project title : textile dyeing, print and completion center in Babol

2. Sector : industry

Sub sector : textile

Industrial estate ☑

Main land \Box

3. Products / Services : Types of dyed fabrics

4. Location: Free zone \Box Special economic zone \Box

5. Project description:

Dyeing or embroidery is referred to as a process in which textile products such as fibers, yarns, fabrics or garments are stained in a solution containing dyes chemicals, and color molecules which have a durable bond with the durability of textile molecules. To make in other words, dyeing is a skill in which the dye material penetrates and paints is at a controlled temperature and at a specified time, inside the fibers or non-woven goods. The fabric in this unit is painted after the overshoes of the need for control. This project is applicable to a land area of 10,000 square meters.

6. Annual capacity : **2600 ton**

Project Status						
7. Local / internal raw material access 100%						
8. Sale: Anticipated export market 10 %						
9. Construction period 1.5 year (From the start of activities until the start of operations in the year)	of commercial					
10. Project Status :						
 Feasibility study available? Required land provided? Legal permissions (establishment license, foreign currency quote, environment, etc) taken? Partnership agreement concluded with local / foreign investor? Financing agreement concluded? Agreement with local / foreign contractor (s) concluded? Infrastructural utilities (electricity,watersupply,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? 	ves*novesno*vesno*vesno*vesno*vesno*vesno*vesno*vesno*vesno*vesno*					

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11. Financial table							
Description	Local Currency Required			Foreign Currency	Total Million		
	Million IRR	Rate	Million Euro	Required Million Euro	Euro		
Fix Capital	618300	270000	2.29	5.5	7.79		
Working Capital	537300	270000	1.99	0	1.99		
Total Investment	1155600	270000	4.28	5.5	9.78		

Value of foreign equipment / machinery 5.5 Million euro
 Value of local equipment / machinery 0.05 Million euro

- Value of foreign technical know how ... Million euro
- Value of local technical know how ... Million euro
- Net Present Value (NPV): 4.28 Million Euro for 10 Year
- Internal Rate of Return (Irr): 29%
- Payback period (pp) 2.27 Year

General Information						
12. Project Type :	Establishment	Z Expai	nsion and completion			
13. Company Profile:						
 Name (legal / natural persons): Baee Lashaki Company name: Industries and Mines Organization of Mazandaran province 						
Address : Industries and Mines Organization of Mazandaran province Boulevard Iranian Revolutionary Guards- Sari						
- Tel:01133362534	- Phone cell:091119	014652	- Fax:01133362534			
- E- mail: : <u>Mazan.mim@gmail.com</u> Web site: <u>mazandaran.mim.gov.ir</u>						
- Local entrepreneur:	- private sector□	- public sector 🗹	- other 🗆			
Ministry of Economic affairs and Finance Organization for Investment Economic and Technical Assistance of Iran (OIETAI) Mazandaran Foreign Investment Center Tel: (+98-11) 33353404–33364495–3364496–3364497 (+98-21) 33967749 – 33967766 – 33967762 – 39902485 – 39902488 – 39902486 Fax: (+98-11)33364029& (+98-21) 33967774 Website: www.investin-mz.ir, www.investiniran.ir						