

11. Financial table

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million IRR	Rate	Million 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 ☒ Expansion 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

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- Local entrepreneur: - private sector ☐ - public sector ☒ - other ☐

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