PROJECT PROFILE – SUMMERY SHEET

Project Introduction						
1. Project title : Way	1. Project title : Wayside recreational services complex					
2. Sector : services		Sub sector : Tourism				
3. Products / Services	s : accommodatio	n-recreational				
4. Location:	Free zone□	Special economic zone	Industrial estate	Main land 🗹		
5. Project description	1:					
The project with a total	l area of 7,154.71 sc	quare meters is located in Polsef	id, with an investment vo	Jume of 14610 million		
Rials and a job creation of 10 people who are following the construction license.						
6. Annual capacity : 200000 people						
Project Status						

7. Local / internal raw material access 100 %

8. Sale :

Anticipated export market ... %

9. Construction period 3 year

10. Project Status :				
Feasibility study available?	yes	*	no	
Required land provided?	yes	*	no	
Legal permissions (establishment license, foreign currency quote, environment, etc) taken?	yes	*	no	
Partnership agreement concluded with local / foreign investor?	yes		no	*
Financing agreement concluded?	yes		no	*
Agreement with local / foreign contractor (s) concluded?	yes		no	*
Infrastructural utilities (electricity, watersupply, telecommunication, fuel, road, etc) procured?	yes	*	no	
List of know – how, machinery, equipment, as well as seller /builder companies defined?	yes		no	*
Purchase agreement for machinery, equipments and know – how concluded?	yes		no	*

Islamic Republic of Iran Ministry of Economic affairs and Finance Organization for InvestmentEconomic and Technical Assistance of Iran

Financial Structure						
11. Financial table						
	Local Currency Required		equired	Foreign Currency	Total Million	
Description	Million Rials	Rate	Equivalent in Million Euro	Required Million Euro	Euro	
Fix Capital						
Working Capital						
Total Investment	14610	150000	0.09		0.09	
- Value of foreign equipment / machinery Million euro						
- Value of local equipment / machinery Million euro						
- Value of foreign technical know - how Million euro						
- Value of local technical know - how Million euro						
- Net Present Value (NPV): Euro for Year						
- Internal Rate of Return (IRR) 20 %						
- Payback period (pp) 6 Year						

	General	Information	
12. Project Type :	Establishment	2 Expar	nsion and completion
13. Company Profile :		_	-
- Name (legal / natural per	sons) : Nasereh Shahbaz	Tapesari	
- Company name :			
- Address : Opposite Chelo	chele restaurant, Tale Rudb	ar, Polsefid	
- Tel:	- Phone cell:+989112	2263346	- Fax:
- E- mail:		- Web site:	
- Local entrepreneur:	- private sector□	- public sector \Box	- other \Box

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