PROJECT PROFILE – SUMMERY SHEET

Project Introduction					
1. Project title : Touri	1. Project title : Tourist recreational complex				
2. Sector : services	Sub sector : Tourism				
3. Products / Services : Tourism, residential and recreational					
4. Location:	Free zone□	Special economic zone	Industrial estate	Main land 🗹	
5. Project description	:				
The project is in the area of Gadouk in an area of 20,000 square meters, with the approval of the General Directorate as a tourist recreational complex in Gadouk tourism project area. All licenses are obtained from the devices and now, after approving the architectural drawings from the Tourism Office, with the prediction of the building of 2000 square meters, they are taking the permit from the building of Savadkuh County.					
6. Annual capacity : 1 million 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?			no		
Partnership agreement concluded with local / foreign investor?			no	*	
Financing agreement concluded?			no	*	
Agreement with local / foreign contractor (s) concluded?			no	*	
Infrastructural utilities (electricity, watersupply, telecommunication, fuel, road, etc) procured?			no		
List of know – how, machinery, equipment, as well as seller /builder companies defined?			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	11. Financial table					
	Local Currency Required			Foreign Currency	Total Million	
Description	Million Rials	Rate	Equivalent in Million Euro	Required Million Euro	Euro	
Fix Capital		<u> </u>				
Working Capital		<u> </u>				
Total Investment	110000	150000			0. 73	
-	- 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) 22 %						
- Payback period (pp) 7 Year						

General Information					
12. Project Type :	Establishment	2 Expan	nsion and completion \Box		
13. Company Profile :			-		
- Name (legal / natural persons): Mr. Sayadi					
- Company name : Morvarid Gadouk Co.					
- Address : Miankheil villa	ge, Gadouk				
- Tel:	- Phone cell:+98911	1532575	- Fax:		
- E- mail:		- Web site:			
- Local entrepreneur:	- private sector□	- public sector \Box	- other \Box		

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