

PROJECT PROFILE – SUMMERY SHEET

Project Introduction

1. Project title :
Lido Coastal Recreational Complex Project

2. Sector : services Sub sector : tourism

Products / Services : Creation of coastal facilities (catering and leisure) and coastal docks

3.

4. Location: Free zone Special economic zone Industrial estate Main land

5. Project description :

The project of the Lido tourism and coastal complex in a 37-hectare area with the ownership of the municipality of Ramsar is a preliminary study and is based on the approval of the Ministerial Council as a representative sample of tourism.

6. Annual capacity : over 5000 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	<input type="checkbox"/>
Required land provided?	yes	*	no	<input type="checkbox"/>
Legal permissions (establishment license, foreign currency quote, environment, etc) taken?	yes	*	no	<input type="checkbox"/>
Partnership agreement concluded with local / foreign investor?	yes	<input type="checkbox"/>	no	*
Financing agreement concluded?	yes	<input type="checkbox"/>	no	*
Agreement with local / foreign contractor (s) concluded?	yes	<input type="checkbox"/>	no	*
Infrastructural utilities (electricity, watersupply, telecommunication, fuel, road, etc) procured?	yes	*	no	<input type="checkbox"/>
List of know – how, machinery, equipment, as well as seller /builder companies defined?	yes	<input type="checkbox"/>	no	*
Purchase agreement for machinery, equipments and know – how concluded?	yes	<input type="checkbox"/>	no	*

Financial Structure

11. Financial table

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital					
Working Capital					
Total Investment	800000	150000	5.33		5.33

- 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 Years

General Information

12. Project Type : Establishment Expansion and completion
13. Company Profile :
- Name (legal / natural persons) : Engineer Gholami, in charge of Ramsar municipality investment
 - Company name :
 - Address : Ramsar municipality
 - Tel: - Phone cell: +989111005740 - Fax:
 - E- mail: - Web site:
 - Local entrepreneur: - private sector - public sector - other