

PROJECT PROFILE – SUMMERY SHEET

Project Introduction

1. Project title : toweling production unit in babol	
2. Sector : Industry	Sub sector : Textile
3. Products / Services : toweling	
4. Location: Free zone <input type="checkbox"/> Special economic zone <input type="checkbox"/> Industrial estate <input checked="" type="checkbox"/> Main land <input type="checkbox"/>	
5. Project description : Towels are natural or artificial textiles. The kind of strings and their structures are effective on its physical shapes. The fabrics have different types of materials, including cotton, wool, velvet, silk, towel and... The towels are made up fabrics known as towels; fabrics with a raised surface are similar to those of a tongue that grew several thousand times. In this method, the production of yarns in special woven fabrics (jacquard) and then it goes to the cutting and finishing section to be polished. This project needs 6000 m2 area.	
6. Annual capacity : 3 million meters	

Project Status

7. Local / internal raw material access 100%	
8. Sale : Anticipated export market 20%	
9. Construction period 1.5 year	
10. Project Status :	
Feasibility study available?	yes <input type="checkbox"/> * no <input type="checkbox"/>
Required land provided?	yes <input type="checkbox"/> * no <input type="checkbox"/>
Legal permissions (establishment license, foreign currency quote, environment, etc) taken?	yes <input type="checkbox"/> no <input type="checkbox"/> *
Partnership agreement concluded with local / foreign investor?	yes <input type="checkbox"/> no <input type="checkbox"/> *
Financing agreement concluded?	yes <input type="checkbox"/> no <input type="checkbox"/> *
Agreement with local / foreign contractor (s) concluded?	yes <input type="checkbox"/> no <input type="checkbox"/> *
Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?	yes <input type="checkbox"/> * no <input type="checkbox"/>
List of know – how, machinery, equipment, as well as seller /builder companies defined?	yes <input type="checkbox"/> no <input type="checkbox"/> *
Purchase agreement for machinery, equipments and know – how concluded?	yes <input type="checkbox"/> no <input type="checkbox"/> *

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	189000	270000	0.7	1.5	2.2
Working Capital	283500	270000	1.05	0	1.05
Total Investment	472500	270000	1.75	0	3.25

- Value of foreign equipment / machinery 1.5 Million Euro
- Value of local equipment / machinery 0.3 Million Euro
- Value of foreign technical know-how Million Euro
- Value of local technical know-how Million Euro
- Net present value (NPV): 1.75 Million Euro with %20 for 10 years
- Internal Rate of Return (IRR): %29
- Capital Rate of Return: %40
- Payback Period 3.2 year

General Information

12. Project Type : Establishment Expansion and completion
13. Company Profile :
- Name (legal / natural persons) :
 - Company name : : **Industries and mines organization of Mazandaran province, Mr. Baei Lashaki.**
 - Address : **Sari- Pasdaran Boulevard- Industries and mines organization of Mazandaran province**
 - Tel:+989111914652 - Phone cell:+989112171216 - Fax:01133379001
 - E- mail: mazandaran@mimt.gov.ir - Web site: <http://mzr.mimt.gov.ir>
 - Local entrepreneur: - private sector - public sector - other