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

PROJECT PROFILE - SUMMARY SHEET

Project Introduction							
1. Project title :Construction and equipping of Mehdipour three-star hotel							
2. Sector: tourism Sub sector: Accommodation and catering							
3. Products / Services : Accommodation and tourism services							
4. Location: Free zone ☐ Special economic zone ☐ Industrial estate ☐ Main land ☑							
5. Project description: The project (hotels and modern apartment) in a land area of 5000 square meters, located in the city Mahmoud Abad, with degrees offered three-star capacity of at least seven units, suites, three-bedroom, seven-unit suite with two bedrooms, twenty-eight units Ataqyk bedrooms, restaurant and supermarket industries. crafts, game room, storage, administration and management, masculine and feminine hall on 9 floors with a total built area of 7674 square meters is running. Having a regional tourism brand - strong need in the hotel - and the Governor's support of similar projects and infrastructure - proximity to the sea - cheap raw materials for foreign investors and increase its attractiveness - cheap land and labor in the region - reduced rates unemployment in logic - low risk project - is designed to take advantage of tourism in northern Iran.							
6. Annual capacity: 40000 people							

Project Status								
7. Local / internal raw material access 100%								
8. Sale: Anticipated export market 0 %								
9. Construction period (from start of activities to start of commercial operation in years)24 month								
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, equipment and know - how concluded?	yes		no	*				
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Financial Structure

11. Financial table

	Loca	l Currency Re	equired	Foreign Currency	Total Million Euro	
Description	Million IRR	Rate	Equivalent in Million Euro	Required Million Euro		
Fix Capital	345,620	150000	2.30	0	2.30	
Working Capital	9,898	150000	0.07	0	0.07	
Total Investment	355,518	0	2.37	0	2.37	

- Value of foreign equipment / machinery 0.8 Million euro
- Value of local equipment / machine 0.8 Million euro
- ery 1.3 Million euro
- Value of foreign technical know how ... Million euro
- Value of local technical know how ... Million euro
- Net Present Value (NPV): 1.4 Million Euro for 15 Year
- Internal Rate of Return (Irr) 27 %
- Payback period (pp) 3.9 Year

General Information								
12. Project Type :	Establishment□	Expansio	on and completion ✓					
13. Company Profile								
 Name (legal / natural persons): Company's current activities:Mr.Nabollah and Mrs.FatemehMehdipour Address: Mahmoud Abad city- Mazandaran 								
- Tel:09113221489	- Phone cell:		- Fax					
- E- mail: :		- Web site:						
- Local entrepreneur:	- private sector ✓	- public sector□	- other□					

Ministry of Economic affairs and Finance

Organization for Investment Economic and Technical Assistance of Iran (OIETAI)

Mazandaran Foreign Investment Center

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