### PROJECT PROFILE - SUMMARY SHEET

Project Introduction				
1. Project title : polyester Fiber Production				
2. Sector: industry Sub sector: textile				
3. Products / Services : Refrigerator compressor				
4. Location: Free zone ☐ Special economic zone ☐ Industrial estate ☑ Main land ☐				
5. Project description:				
Polyester fibers are artificial fibers produced from polymerization of an ester the most important of				
which is				
pet polyester, made of pet chips. A considerable polyester application is in fiber production for textile				
industry.				
The aim of this project is replacing natural fibers with polyester fibers to meet the growing need of				
clothes and				
overcome natural fibers' limitations				
6. Annual capacity: 7000 ton				

Project Status	
7. Local / internal raw material access 40%  8. Sale: Anticipated export market 45 %	
9. Construction period 2 year (From the start of activities until the start of comin the year)	mercial operations
10. Project Status:  - Feasibility study available? - Required land provided? - Legal permissions (establishment license, foreign currency quote, environment, etc) taken? - Partnership agreement concluded with local / foreign investor? - Financing agreement concluded? - Agreement with local / foreign contractor (s) concluded? - Infrastructural utilities (electricity, watersupply, telecommunication, fuel, road, etc) procured? - List of know – how, machinery, equipment, as well as seller /builder companies defined? - Purchase agreement for machinery, equipments and know – how concluded?	yes         *         no

#### Financial Structure

#### 11. Financial table

	Local Currency Required			Foreign	
Description	Million IRR	Rate IRR	Equivalent in Million Euro	Currency Required Million Euro	Total Million Euro
Fix Capital	607500	270000	2.25	2.3	4.55
Working Capital	189000	270000	0.7	0	0.7
Total Investment	7965000	270000	2.95	2.3	5.25

- Value of foreign equipment / machinery 4.2 Million euro
- Value of local equipment / machinery 0.03 Million euro
- Value of foreign technical know how ... Million euro
- Value of local technical know how ... Million euro
- Net Present Value (NPV): 9.8 Million Euro for 10 Year
- Internal Rate of Return (IRR) 29 %
- Payback period (pp) 3 Year

General Information						
12. Project Type :	Establishment✓	1	Expansion and completion  □			
13. Company Profile:						
- Name (legal / natural persor	- Name (legal / natural persons): Baee Lashaki					
Company name: Industries and Mines Organization of Mazandaran province						
Address: Industries and Mines Organization of Mazandaran province - Mazandaran Boulevard - Sari						
- Tel: 01133379001	- Phone cell:+98911	1914652	- Fax:01133379001			
- E- mail: : Mazan.mim@gmail.com - Web site: mazandaran.mim.gov.ir						
- Local entrepreneur:	- private sector□	- public secto	r ✓ - other □			

Ministry of Economic affairs and Finance

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#### PROJECT PROFILE - SUMMARY SHEET

### Financial Structure

Project Introduction				
1. Project title: Production of automotive aluminum ring				
Sector: industry Sub sector: Automotive industries				
Products / Services : automotive aluminum ring				
Location: Free zone ☐ Special economic zone ☐ Industrial estate ☑ Main land ☐				
5. Project description:  Due to the extreme environmental conditions and the work being done on the rim and on the car, and the tensions applied to it, if there is even a small rig, visible only with the armed eye, in its body, during work in a car at high speeds, the tension of the stress tolerance of the rims is increased and the rim is delivered to the stage of delivery, and eventually it is broken at high speed, resulting in a loss of vehicle balance and eventually a deadly accident.  The design of aluminum alloy high-alloying rims is a priority projects among automotive industry. Regarding the ring production technology, the production of this piece includes 37 different steps of ingot ingot melting to piece packaging.  This complex is available on an area of 7,000 square meters.				
Annual capacity : 60,000 devices				

Project Status	
7. Local / internal raw material access 100%	
8. Sale: Anticipated export market 50 %	
9. Construction period 1.5 year (From the start of activities until the start of operations in the year)	commercial
10. Project Status :	
<ul> <li>Feasibility study available?</li> <li>Required land provided?</li> <li>Legal permissions (establishment license, foreign currency quote, environment, etc) taken?</li> <li>Partnership agreement concluded with local / foreign investor?</li> <li>Financing agreement concluded?</li> <li>Agreement with local / foreign contractor (s) concluded?</li> <li>Infrastructural utilities (electricity,watersupply,telecommunication,fuel,road,etc)procured?</li> <li>List of know – how, machinery, equipment, as well as seller /builder companies defined?</li> <li>Purchase agreement for machinery, equipments and know – how concluded?</li> </ul>	ves       *       no         ves       no       *         ves       no       *

11. Financial table					
	Local Currency Required			Foreign Currency	T ( 1 ) ( 11)
Description	Million IRR	Rate	Equivalent in Million Euro	Required Million Euro	Total Million Euro
Fix Capital	509,337	100000	5.09	0	5.09
Working Capital	22,457	100000	0.22	0	0.22
Total Investment	531,793	0	5.32	0	5.32

- Value of foreign equipment / machinery 3.7 Million euro
- Value of local equipment / machinery 0.09 Million euro
- Value of foreign technical know how ... Million euro
- Value of local technical know how ... Million euro
- Net Present Value (NPV): 8.40 Euro for 10 Year
- Internal Rate of Return (Irr) 35 %
- Payback period (pp) 2.75 Year

General Information					
12. Project Type:	Establishment	✓ Expar	nsion and completion□		
13. Company Profile:					
<ul> <li>Name (legal / natural persons): Baee Lashaki</li> <li>Company name Department of Industries and Mines Organization of Mazandaran province</li> <li>Address: Industries and Mines Organization of Mazandaran province -Boulevard Iranian Revolutionary</li> </ul>					
Guards -Sari - Tel:01133362534	- Phone cell:+9891	11914652	- Fax:01133362534		
- E- mail: : Mazan.mim@gmail.com - Web site:mazandaran.mim.gov.ir					
- Local entrepreneur:	- private secto□	- public sector ☑	- other□		

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