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

PROJECT PROFILE - SUMMERY SHEET							
Project Introduction							
1. Project title :Babakhoram 1-star hotel							
2. Sector : services	3	Sub sector : Tourism					
3. Products / Services : Accommodation and catering							
4. Location:	Free zone □	Special economic zone□	Industrial estate □	Main land ☑			
5. Project descripti	ion:						
1400 m Ground-parking, ground floor and first floor of the second-class reception hall 11 Residences - Third floor 200-person-restaurant-4th floor 70-meter family luge with a physical advance of 80% The applicant is a participant in the implementation of the project.							
6. Annual capacity: 16000 people per year							
Project Status							
7. Local / internal raw material access 100 %							
8. Sale: Anticipated export	: market %						
9. Construction period 3 year							

Legal permissions (establishment license, foreign currency quote, environment, etc) taken?

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?

Partnership agreement concluded with local / foreign investor?

Agreement with local / foreign contractor (s) concluded?

yes

yes

yes

yes

yes

yes

yes

yes

yes

no

no

no

no

no

no

no

no

no

10. Project Status:

Feasibility study available?

Financing agreement concluded?

Required land provided?

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## Financial Structure 11. Financial table Local Currency Required Foreign Currency **Total Million** Description Equivalent in Required Million Million Rials Rate Euro Million Euro Euro Fix Capital Working Capital Total Investment 10000 150000 0.07 0.07

- Value of foreign equipment / machinery 36000 Million Rials
- 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) 5 Year

General Information							
12. Project Type:	Establishment☑	]	Expansion and completion ☐				
13. Company Profile:							
- Name ( legal / natural persons ) :Ms. Kosar Alishah							
- Company name:							
- Address: 500 m after Kuban turn, Zirab road, Shirgah, northern Savadkuh							
- Tel:+981142442417	- Phone cell:+989119233086		- Fax:				
- E- mail:		- Web site:					
- Local entrepreneur:	- private sector <b></b> ✓	- public sector	□ - other□				

Ministry of Economic affairs and Finance
Organization for Investment Economic and Technical Assistance of Iran (OIETAI)
Mazandaran Foreign Investment Center
Tel: (+98-11) 33353404–33364495–3364497

(+98-21) 33967749 – 33967766 – 33967762 – 39902485 – 39902488 – 39902486

Fax: (+98-11)33364029 &(+98-21) 33967774 Website: www.investin-mz.ir , www.investiniran.ir