

## **PROJECT PROFILE – SUMMERY SHEET**

### *Project Introduction*

1. Project title : Water Park Beach Recreational Complex Project

2. Sector : services

Sub sector : tourism

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

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

5. Project description :

Land ownership is with the municipality of Ramsar. This project has a preliminary study and is located in the Sample of Tourism. The land of the blue park with a golden coast and an area of 3 hectares is ready for transfer to the investor.

6. Annual capacity : over 50000 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	<input type="checkbox"/>	no	*
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, water supply, 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					
<b>Total Investment</b>	400000	150000	2.67		2.67

- 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) 21 %
- Payback period (pp) 6 Year

### ***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

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