

PROJECT PROFILE – SUMMERY SHEET

Project Introduction

1. Project title : Aseman faraz Afzaltus 5-star hotel

2. Sector : Tourism

Sub sector :Hotel construction

3. Products / Services : tourist,residential,recreational services

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

5. Project description :

A 5-star design project for a corporate investment fund with a total area of 8,990 square meters, with a total budget of over \$ 250,000 per month, will total around 39,740 square meters, with a total of around 320,000 square meters.

6. Annual capacity :

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	<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 checked="" type="checkbox"/>
Financing agreement concluded?	yes	<input type="checkbox"/>	no	<input checked="" type="checkbox"/>
Agreement with local / foreign contractor (s) concluded?	yes	<input type="checkbox"/>	no	<input checked="" type="checkbox"/>
Infrastructural utilities (electricity, watersupply,telecommunication,fuel,road,etc)procured?	yes	<input checked="" 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 checked="" type="checkbox"/>
Purchase agreement for machinery, equipments and know – how concluded?	yes	<input type="checkbox"/>	no	<input checked="" 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	1231022	35000	35.17		35.17
Working Capital	3750	35000	0.11		0.11
Total Investment	1234772	35000	35.27		35.27

- Value of foreign equipment / machinery ... Million euro
- Value of local equipment / machinery 1.05 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) 26 %
- Payback period (pp) 3.3 Year

General Information

12. Project Type : Establishment Expansion and completion
13. Company Profile :
- Name (legal / natural persons) : Mr.Dehghan, Managing director
 - Company name : Asemanfaraz Afzal investment Co.
 - Address : Mahmudabad
 - Tel:+981144734892 - Phone cell:+989113116426 - Fax:
 - E- mail: - Web site:
 - Local entrepreneur: - private sector - public sector - other