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

PROJECT PROFILE – SUMMERY SHEET							
Project Introduction							
Project title: The recreational and tourist project of the historic castle of Markou 1.							
2. Sector : services		Sub sector : Tourism					
3. Products / Services: : Tourism complex, forest park and regeneration and revival of the historic castle of Markou							
4. Location:	Free zone□	Special economic zone□	Industrial estate \square	Main land ☑			
 5. Project description: 6. This recreational project has a booklet and a bill approved by the honorable members of the ministers in the region of tourism. The main trustee is the capital of the municipality of Katalem and should be invested with due respect to heritage. The area is 25 hectares. 7. Annual capacity: 							
In the case of a plan, 1 million people							
Project Status							
8. Local / internal raw material access 100 %							
9. Sale: Anticipated export ma	arket %						
10. Construction p	period 3 year						
11. Project Status:							

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

Feasibility study available?

Financing agreement concluded?

Required land provided?

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Financial Structure 12. 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 100000 150000 0.67 0.67

- 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) 20 %
- Payback period (pp) 6 Year

General Information							
12. Project Type:	Establishment☑		Expansion and completion □				
13. Company Profile:							
- Name (legal / natural persons): Mr. engineer Sorush, Mayor assistant							
- Company name:							
- Address : Katalem and azadshahr municipality							
- Tel:	- Phone cell:+989111936808		- Fax:				
- E- mail:		- Web site:	İ				
- Local entrepreneur:	- private sector□	- public sector	□ - other□				

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