

PROJECT PROFILE – SUMMERY SHEET

Project Introduction

1. Project title : Hayat 5-star hotel

2. Sector : services

Sub sector :Tourism

3. Products / Services : Accommodation, recreational and catering

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

5. Project description :

The complex is located on a land of 10617 square meters in 15 floors, with a total of 26,913 square meters of infrastructure, comprising 140 units, including facilities such as a restaurant, coffee shop and amphitheater. The physical progress of the project is about 50%. All licenses have been obtained from related devices.

6. Annual capacity : 100000 people

Project Status

7. Local / internal raw material access 100 %

8. Sale :

Anticipated export market ... %

9. Construction period 5 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 | * | no | <input type="checkbox"/> |
| 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 | * | no | <input type="checkbox"/> |
| Infrastructural utilities (electricity, watersupply, 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 | | | | | |
| Total Investment | 500000 | 150000 | 3.33 | | 3.33 |

- Value of foreign equipment / machinery 1700000 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) 23 %
- Payback period (pp) 5 Year

General Information

12. Project Type : 5-star hotel Establishment Expansion and completion
apartment

13. Company Profile : Hayat hotel chain Co.(Mr.Alireza Torabi)

- Name (legal / natural persons) :Mr.Berenjkar, Site manager
- Company name :
- Address : Opposite Khazarfar Co. Coastal sector, Tuskanak, Noshahr
- Tel: - Phone cell:+989123168208 - Fax:
- E- mail: - Web site:
- Local entrepreneur: - private sector - public sector - other