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

Project Introduction						
1. Project title: Floring	ne processing					
2. Sector :mine Sub sector : non metallic mineral				nl		
3. Products / Services	: Florine					
4. Location:	Free zone?	Special economic	c zone?	Industrial estate	Main land ☑	
5. Project description	:					
In this project, according to the requirements of fluorine in the steel and aluminum industries, the production of ceramic and welding electrode, etc., and due to the presence of many primary materials in the province, the production of two types of fluorine products is over 97%.						
6. Annual capacity: 5	5000 tons					

Project Status					
7. Local / internal raw material access 100 %					
8. Sale :					
Anticipated export market 50 %					
9. Construction period 2 year					
10. Project Status:	_	_	_	_	
Feasibility study available?	yes		no	*	
Required land provided?	yes	*	no		
Legal permissions (establishment license, foreign currency quote, environment, etc) taken?			no	*	
Partnership agreement concluded with local / foreign investor?			no	*	
Financing agreement concluded?			no	*	
Agreement with local / foreign contractor (s) concluded?	yes		no	*	
Infrastructural utilities (electricity, watersupply, telecommunication, fuel, road, etc) procured?	yes	*	no		
List of know – how, machinery, equipment, as well as seller /builder companies defined?	yes		no	*	
Purchase agreement for machinery, equipments and know – how concluded?	yes		no	*	

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Financial Structure

11. Financial table

Description	Local Currency Required			Foreign Currency		
	Million Rials	Rate	Equivalent in Million Euro	Required Million Euro	Total Million Euro	
Fix Capital	70200	270000	0.26	1	1.26	
Working Capital	13500	270000	0.05	0	0.05	
Total Investment	83700	27000	0.31	1	1.31	

- Value of foreign equipment / machinery 1 Million euro
- Value of local equipment / machinery Million euro
- Value of foreign technical know how Million euro
- Value of local technical know how ... 0.1 Million euro
- Net Present Value (NPV): 5.72 million Euro for 10 Year
- Internal Rate of Return (IRR) 29 %
- Payback period (pp) 3.5 Year

General Information						
12. Project Type :	Establishment☑	E	Expansion and completion			
13. Company Profile :						
Name (legal / natural persons) :Company name : Peidayesh madarzamin						
Address : Sari - Revolutiona	ry Boulevard - facing th	ne Deputy General	Director of Cooperatives, Welfare			
- - Tel:01133347384 - E- mail:	- Phone cell:0911191	4652 - Web site:	- Fax:			
- Local entrepreneur:	- private sector⊠	- public sector	□ - other□			

Ministry of Economic affairs and Finance

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