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

## PROJECT PROFILE – SUMMERY SHEET

Project Introduction							
1. Project title: Processing thermal and semi-thermal charcoals, Amol							
2. Sector : Industry Sub sector :							
3. Products / Services : Processed charcoals							
4. Location: Free zone□ Special economic zone□ Industrial estate□	Main land ☑						
5. Project description: Since more than 30 mines are active in the west and have good reserves, as well as in terms of chemicals such as sulfur and iron, it is therefore a good basis for the preparation of a charcoal project for coal processing.							
6. Annual capacity: 60000 tons							
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						
Required land provided?	yes no *						
Legal permissions (establishment license, foreign currency quote, environment, etc) taken?	yes no *						
Partnership agreement concluded with local / foreign investor?	yes no *						
Financing agreement concluded?	yes 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 *							

## جمهوری اسلامی ایران وزارت امور اقتصادی و دارایی سازمان سرمایه گذاری و کمکهای اقتصادی و فنی ایران، مرکز خدمات سرمایه گذاری خارجی مازندران

### Financial Structure

#### 11. Financial table

Description	Local Currency Required			Foreign Currency	Total Million
	Million Rials	Rate	Equivalent in Million Euro	Required Million Euro	Euro
Fix Capital	2376000	270000	8.8	6.4	15.2
Working Capital	378000	270000	1.4	1.4	1.4
Total Investment	2754000	270000	10.2	7.8	16.6

- Value of foreign equipment / machinery 6.4 Million euro
- Value of local equipment / machinery 3.3 Million euro
- Value of foreign technical know how 0.3 Million euro
- Value of local technical know how ... 0.3 Million euro
- Net Present Value (NPV): 10.2 Million Euro for 10 Year
- Internal Rate of Return (IRR) 30 %
- Payback period (pp) 3 Year

General Information							
12. Project Type:	Establishment☑		pansion and completion□				
13. Company Profile:							
- Name (legal / natural persons): Related industry experts Baee Lashaki							
- Company name: Mazandaran mining,industry and commerce Co.							
- Address : Mazandaran mining,industry and commerce Co.Pasdaran Blvd.Sari							
- Tel:+681133363376	- Phone cell:+989111	914652	- Fax:				
- E- mail:	- Web site: www. Mzr.mimt.gov.ir						
- Local entrepreneur:	- private sector <b></b> ✓	- public sector	□ - other□				

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