

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	1053000	270000	3.9	2.6	6.5
Working Capital	324000	270000	1.2		1.2
Total Investment	1377000	270000	5.1	2.6	7.7

- Value of foreign equipment / machinery 2.6 Million euro
- Value of local equipment / machinery 2.2 Million euro
- Value of foreign technical know - how 0.3 Million euro
- Value of local technical know - how 0.2 Million euro
- Net Present Value (NPV): 5.1 Euro for 10 Year
- Internal Rate of Return (IRR) 28 %
- Payback period (pp) 3 Year

General Information

12. Project Type : Establishment Expansion and completion
13. Company Profile :
- Name (legal / natural persons) : Related industry experts
 - Company name : Mining, industry and commerce Co.
 - Address : Mazandaran Mining, industry and commerce Co. Pasdarran Blvd. Sari
 - Tel: +981133363376 - Phone cell: +989111914652 - Fax:
 - E- mail: - Web site: [www. Mzr.mimt.gov.ir](http://www.Mzr.mimt.gov.ir)
 - Local entrepreneur: - private sector - public sector - other

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