

Project Profile – Summary Sheet

Project Introduction

1. Project title: Truck Wheel Ring Manufacturing

2. Sector: Industry
Sub-sector: Automotive

3. Products/Services: Different Kinds of Truck Wheel Rings

4. Location: Free zone
Economic special zone
Industrial estate
Main land

5-5 Block, Alinasab Industrial Park, Bostanabad, East Azarbaijan

5. Project description:

Land: 5800 m²

Building: 2640 m²

So far, 88300 million Rials have been invested in fixed assets and capital of the company.

6. Annual capacity: 35,000 wheels

Project Status

7. Local/internal raw material access: 100%

8. Sale:
- Anticipated export market: 0%

9. Construction period: 1 year

10. Project status:

- Feasibility study available? **Yes**
- Required land provided? **Yes**
- Legal permissions (establishment license, foreign currency quota, environment, etc.) taken? **Yes**
- Partnership agreement concluded with local/foreign investor? **No**
- Financing agreement concluded? **No**
- Agreement with local/foreign contractor(s) concluded? **No**
- Infrastructural utilities (electricity, water supply, telecommunication, etc) procured? **Yes**
- List of know-how, machinery, equipment, as well as seller/builder companies defined? **Yes**
- Purchase agreement for machinery, equipment and know-how concluded? **Yes**



Financial Structure

11. Financial Table

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fixed Capital	25,200	–	–	–	–
Working Capital	17,000	–	–	–	–
Total Investment	42,200	–	–	–	–

- 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
- Internal Rate of Return (IRR): **27%**
- Payback Period (PP): **3.8** years

*** Note: Due to currency fluctuations, the exchange rate will be estimated daily.**

General Information

12. Project Type: Establishment
Expansion and completion

13. Company Profile

- **Company name:** Ariana Ring Company
- **Local entrepreneur:** Private sector
Public sector
Other

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