

## Project Profile – Summary Sheet

### Project Introduction

**1. Project title:** Poldokhtar Oil Refinery

**2. Sector:** Petroleum  
**Sub-sector:** Oil

**3. Products/Services:** Main products: motor gasoline, jet fuel, petroleum, gas petroleum, tar, liquid gas. Side products: sulphur and different kinds of solvents.

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

#### 5. Project description:

The proposed project has been provided and compiled in Lorestan Province, Poldokhtar Town, for constructing and creating an oil Refinery complex. With respect to the availability of huge oil resources in Poldokhtar and also because of the existence of pipe line oil of the south to the north of the country in this region, we can perceive the necessity of constructing the refinery in a talented province such as Lorestan for supplying the internal needs of the country and replacing some parts of importing these kinds of products and also for inspecting the added value to the natural resources of the country and in order to prevent from raw selling and creating low gas and oil industrials. Therefore the constructing of Poldokhtar oil Refinery is very important and implementing this great project is very vital and unavoidable for the investors in the private sector

**6. Annual capacity:** The capacity of producing and daily refining is 30000 barrels of crude oil, so the annual capacity of oily products refinery have been mentioned such as: The different kinds of motor gasoline 419423 tons, The jet fuel 310822 tons, The tar 178200 tons  
The gas petroleum 264538 tons, The furnace petroleum 71157 tons The liquid gas 16997 tons

### Project Status

**7. Local/internal raw material access:** 100%

**8. Sale:**  
**- Anticipated export market:** 50%

**9. Construction period:** 3 years

#### 10. Project status:

- Feasibility study available? **Yes**
- Required land provided? **Yes**
- Legal permissions (establishment license, foreign currency quota, environment, etc.) taken? **No**
- Partnership agreement concluded with local/foreign investor? **No**
- Financing agreement concluded? --
- Agreement with local/foreign contractor(s) concluded? --
- Infrastructural utilities (electricity, water supply, telecommunication, etc) procured? --
- List of know-how, machinery, equipment, as well as seller/builder companies defined? **No**
- Purchase agreement for machinery, equipment and know-how concluded? **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		
Fixed Capital	611,000	–	–	–	–
Working Capital	39,000	–	–	–	–
Total Investment	65,000	–	–	–	–

- 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): **8,356,114,33** million Rials
- Internal Rate of Return (IRR): **17.57%**
- Payback Period (PP): **6.43** 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:**
- **Local entrepreneur:** Private sector   
Public sector   
Other

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