

## Project Profile – Summary Sheet

### Project Introduction

1. **Project title:** Producing All Kinds of Automotive Wire

2. **Sector:** Industry  
**Sub-sector:** Automotive

3. **Products/Services:** Automobile wire

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

5. **Project description:**

6. **Annual capacity:** 9000 tons

### Project Status

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

8. **Sale:**  
- **Anticipated export market:** 40%

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? **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	72,391	—	—	—	—
Working Capital	362,026	—	—	—	—
Total Investment	434,417	—	—	—	—

- 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): **60%**
- Payback Period (PP): **2.2**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:** Khodro Cable Iranian
- **Local entrepreneur:** Private sector   
Public sector   
Other

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