



Project Profile – Summary Sheet

Project Introduction

1. **Project title:** Construction of Glass Fiber Production Unit

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

3. **Products/Services:**

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

5. **Project description:**

6. **Annual capacity:** 40,000 tons

Project Status

7. **Local/internal raw material access:** 85%

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

9. **Construction period:**

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 | 596,299 | — | — | — | — |
| Working Capital | 152,602 | — | — | — | — |
| Total Investment | 748,901 | — | — | — | — |

- 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): **34.51%**
- Payback Period (PP): **4.10** 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:** Toseeh Ofogh Kosar Company (PVT)
- **Local entrepreneur:** Private sector
Public sector
Other

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