

Project Profile – Summary Sheet

Project Introduction

1. Project title: Cotton System Textile, Synthetic Fiber and Jumbo Bag Production

2. Sector: Industry
Sub-sector: Textile

3. Products/Services: Cotton System Textile, Synthetic fibre and Jumbo bag

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

5. Project description:

6. Annual capacity: 3.300 tons

Project Status

7. Local/internal raw material access: 90%

8. Sale:
- Anticipated export market: 20%

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	35,732	—	—	—	—
Working Capital	60,542	—	—	—	—
Total Investment	96,274	—	—	—	—

- 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): **40.4%**
- Payback Period (PP): **2.9** 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:** Znjan-Baft-Moein Industrial Company
- **Local entrepreneur:** Private sector
Public sector
Other

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