

Project Profile – Summary Sheet

Project Introduction

1. Project title: Construction of Oil Refinery

2. Sector: Industry

Sub-sector: Petrochemsitry

3. Products/Services: Motor gasoline, jet fuel, petroleum, gas petroleum, tar, liquid gas the side productions of this project are: 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 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, according to the saying of the respected revelation leader , and in order to prevent from raw selling and creating the low gas and oil industrials . So according to these matters, 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 30,000 barrels of crude oil, so the annual capacity of oily products refinery have been mentioned. The different kinds of motor gasoline 419,423 Tons The jet fuel 310,822 Tons The Tar 178,200 Tons The gas petroleum 264,538 Tons The Furnace petroleum 71,157 Tons The liquid gas 16997 Tons

Project Status

7. Local/internal raw material access: 100%

8. Sale:

- **Anticipated export market:** 50%

9. Construction period: 36 months

10. Project status:

- Feasibility study available? **Yes**
- Required land provided? -
- 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? -
- 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): - Euro
- 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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