

## Project Profile – Summary Sheet

### Project Introduction

1. **Project title:** Herbal Distillate Production and Packaging

2. **Sector:** Agriculture  
**Sub-sector:** Medicinal Plants

3. **Products/Services:** Herbal distillate

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

#### 5. Project description:

Herbal distillates are products of distillation and have uses as flavouring and medicine. These products include fennel, citrus **aurantium**, thyme, chicory.

6. **Annual capacity:** 1,000 tons per year

### Project Status

7. **Local/internal raw material access:** -

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

9. **Construction period:** -

#### 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? **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	23,274	—	—	—	—
Working Capital	2,033	—	—	—	—
Total Investment	25,307	—	—	—	—

- 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%**
- Payback Period (PP): **1.7** 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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