

## **Project Profile - Summary Sheet**

| Project Introduction   |  |  |  |  |
|--|--|--|--|--|
| 1. Project title: Autoclaved Aerated Concrete (AAC) Production |  |  |  |  |
|  | Industry<br>Non-metal mineral  |  |  |  |
| 3. Products/Services: AAC Hebelex                              |  |  |  |  |
| Ir   | ree zone □<br>Economic special zone □<br>ndustrial estate ■<br>Main land □ |  |  |  |
| 5. Project desc  | cription:  |  |  |  |
| 6. Annual capa   | acity: 600 mm <sup>3</sup>   |  |  |  |

## **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? **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                              | Total           |
|---------------------|-------------------------|------|----------------------------------|--------------------------------------|-----------------|
|                     | Million<br>Rials        | Rate | Equivalent<br>in Million<br>Euro | Currency<br>Required<br>Million Euro | Million<br>Euro |
| Fixed Capital       | 133,222                 | _    | _                                | _                                    | _               |
| Working<br>Capital  | 93,351                  | _    | _                                | _                                    | _               |
| Total<br>Investment | 226,573                 | _    | _                                | _                                    | _               |

- 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): 114%
- Payback Period (PP): 1 years

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\* Note: Due to currency fluctuations, the exchange rate will be estimated daily.

| estimated daity.   |  |  |  |  |
|--|--|--|--|--|
| General Information  |  |  |  |  |
| <b>12. Project Type:</b> Establishment ■ Expansion and completion □          |  |  |  |  |
| 13. Company Profile  |  |  |  |  |
| - Company name:  |  |  |  |  |
| - Local entrepreneur: Private sector □ Public sector □ Other □               |  |  |  |  |
| For more info, please contact Center of Investment and Consultancy Services: |  |  |  |  |
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