



## Project Profile – Summary Sheet

### Project Introduction

1. **Project title:** Sterile Milk Production

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

3. **Products/Services:** Sterile milk

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

5. **Project description:**

Land: 4000 mm<sup>2</sup>

6. **Annual capacity:** 5,000 tons

### Project Status

7. **Local/internal raw material access:** 100%

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

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	27,555	—	—	—	—
Working Capital	68,949	—	—	—	—
Total Investment	96,504	—	—	—	—

- 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): **128%**
- Payback Period (PP): **11** 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:** Kohgiluyeh Investment Center
- **Local entrepreneur:** Private sector   
Public sector   
Other

For more info, please contact Center of Investment and Consultancy Services:

**Tel.:** 88107875

**Fax:** 88720461

**Address:** 5<sup>th</sup> Floor, No. 10, 21<sup>st</sup> St., Vozara Ave., Tehran- IRAN