اتاق بازرگانی، صنایع، معادن و کشاورزی تهران

TEHRAN CHAMBER OF COMMERCE, INDUSTRIES, MINES AND AGRICULTURE

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: Aluminium production plant

2. Sector: Mines and Minerals
Sub-sector: Metals

3. Products/Services: Aluminium

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

5. Project description:

6. Annual capacity: 150,000 ton

Project Status

7. Local/internal raw material access: - %

8. Sale:
- Anticipated export market: - %

9. Construction period: **3** years

10. Project status:

- Feasibility study available?	Yes ☐	No ■
- Required land provided?	Yes ■	No ☐
- Legal permissions (establishment license, foreign currency quota, environment, etc.) taken?	Yes ☐	No ■
- Partnership agreement concluded with local/foreign investor?	Yes ☐	No ■
- Financing agreement concluded?	Yes ☐	No ■
- Agreement with local/foreign contractor(s) concluded?	Yes ☐	No ■
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?	Yes ■	No ☐
- List of know-how, machinery, equipment, as well as seller/builder companies defined?	Yes ■	No ☐
- Purchase agreement for machinery, equipment and know-how concluded?	Yes ☐	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	7224000	4300	168	452	620
Working Capital	602000	4300	14	0	14
Total Investment	7826000	4300	182	452	634

- Value of foreign equipment/machinery ……**352**……..… million Euro
- Value of local equipment/machinery ……**40**……..… million Euro
- Value of foreign technical know-how ……**1.2**……million Euro
- Value of local technical know-how ...……**0.6**…..…….. million Euro

- Net Present Value (NPV): **666,000,000**
- Internal Rate of Return (IRR): **9**%
- Payback Period (PP): **9** years

General Information

12. Project Type: Establishment ■
Expansion and completion ☐

13. Company Profile

- **Name (legal/natural persons):** Mr Alizadeh

- **Company name:** Persian Gulf Mining and Metal Industries Special Economic Zone

- **Address:** 13th km of Shahid Rajaee Road, Bandar Abbas, Iran

- **Tel:** +98-76-33592227
- **Fax:** +98-76-33592211
- **E-mail:** alizadeh@pgsez.org
- **Website:** www. pgsez.org

- **Local entrepreneur:** Private sector ■
Public sector ☐
Other ☐