

Project Profile – Summary Sheet

Project Introduction

1. **Project title:** Choghakhor Tourism Resort

2. **Sector:** Tourism
Sub-sector: -

3. **Products/Services:** -

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

Chahar Mahal va Bakhtiyari province- Borujen city - Boldaji district

5. Project description:

Investment is possible thorough cooperation with domestic investors (Sharifan Dana Pouya Co) or partial investment.

121.3 hectares of public lands and substructures provided by government.

6. **Annual capacity:** 600,000 person per year

Project Status

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

8. **Sale:**

- **Anticipated export market:** 10% international tourists

9. **Construction period:** 10 years

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? **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 | – | – | – | – | 38.114 |
| Working Capital | – | – | – | – | 1.90 |
| Total Investment | – | – | – | – | 40.014 |

- 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): **6,930,792** Euro
- Internal Rate of Return (IRR): **30.1%**
- Payback Period (PP): **4** 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:** Sharifan Dana Pouya Co.
- **Local entrepreneur:** Private sector
Public sector
Other

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