



Project Profile – Summary Sheet

Project Introduction
1. Project title: Mahallat Hot Spring Tourism Region
2. Sector: Tourism Sub-sector: -
3. Products/Services: -
4. Location: Free zone <input type="checkbox"/> Economic special zone <input type="checkbox"/> Industrial estate <input type="checkbox"/> Main land <input checked="" type="checkbox"/>
5. Project description: -
6. Annual capacity: 250,000 people

Project Status
7. Local/internal raw material access: 100%
8. Sale: - - Anticipated export market: -
9. Construction period: 2 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	35,267	—	—	—	—
Working Capital	—	—	—	—	—
Total Investment	35,267	—	—	—	—

- 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): **5.04** million Euro for 5 years
- Internal Rate of Return (IRR): **65%**
- Payback Period (PP): **2** 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:** Cultural Heritage, Crafts and Tourism Organization of Markazi Province

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

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

Tel.: 88107875

Fax: 88720461

Address: 5th Floor, No. 10, 21st St., Vozara Ave., Tehran- IRAN