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| **Project Profile - Summary Sheet**  Project Introduction:   |  |  |  |  | | --- | --- | --- | --- | | Project Title: |  | | | | |  |  | | --- | --- | | Sector: | Sub sector: | | | | | | Products / Services: |  | | | | Project Description: |  | Location: |  | | Annual Capacity: |  |  |  |   Project Status:   |  |  |  | | --- | --- | --- | | Local / internal raw material access:  % | Sale, Anticipated export market:  % | Construction Period:  Year | | Feasibility study available? | | | | Required land provided? | | | | Legal permissions (establishment licence, foreign currency quota, environment, etc) taken? | | | | Partnership agreement concluded with local/foreign investor? | | | | Financing agreement concluded? | | | | Agreement with local/foreign contractor(s) concluded? | | | | Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procurred? | | | | List of know-how, machinery, equipment, as well as seller/builder companies defined? | | | | Purchase agreement for machinery, equipments and know-how concluded? | | |   Financial Structure:   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | Local Currency Required | | |  |  | | Description | Million Rials | Rate | Equivalent in Million Euro | Foreign Currency Required (Million Euro) | Total Million Euro (Million Euro) | | Fixed Capital |  |  |  |  |  | | Working Capital |  |  |  |  |  | | Total Investment |  |  |  |  |  | |  | | | | | | | | | | | Value of foreign equipment / machinery:  million euro | | | Value of local equipment / machinary:  million euro | | |  |  |  |  | | Value of foreign technical know-how:  million euro | | | Value of local technical know-how:  million euro | | |  |  |  |  | | Net Present Value (NPV):  (... Euro for ... Year) | | Internal Rate of Return (IRR):  % | | Payback Period (PP):  Year | |  |  |  |  |   General Information:   |  |  | | --- | --- | | Project Type: |  | | **Company Profile:** Name (legal / natural persons): | | Company Name: | | Address: | | Tel: | | E-Mail: | | Fax: | | Web site: | | Local entrepreneur: | |

Bottom of Form