

Project Profile – Summary Sheet

Project Introduction

1. **Project title:** Qazvin Grand Hotel

2. **Sector:** Tourism
Sub-sector: Hotels, motels and inns

3. **Products/Services:** Recreation and Tourism

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

5. **Project description:** The project will have 50,000 square meters in 22 floors and will be built in an area of 20,000 square meters, with a 5 star hotel, a variety of restaurants, fast food and coffee shops, roof garden, special event halls, amphitheater, swimming pool, tennis court, sports bowling and billiards hall, music and theater house, hand craft exhibitions and business center. All necessary licenses are issued. And the building plans are all ready for implementation.

6. **Annual capacity:** 1,500,000 people each year in all of parts

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**
- Required land provided? **Yes**
- Legal permissions (establishment license, foreign currency quota, environment, etc.) taken? **Yes**
- Partnership agreement concluded with local/foreign investor?
- Financing agreement concluded? **Yes**
- Agreement with local/foreign contractor(s) concluded? **Yes**
- Infrastructural utilities (electricity, water supply, telecommunication, etc) procured? **No**
- 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	2,479,155	14,000	177,082	—	—
Working Capital	—	—	—	—	—
Total Investment	—	—	—	—	—

- 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): **3** million Euro
- Internal Rate of Return (IRR): -%
- Payback Period (PP): **3.4** 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:** Qasr-e Sosan Chel Cheraq

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

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