



PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. **Project title:** Steel Production Plant

2. **Sector:** Industry
Sub-sector: Essential metals

3. **Products/Services:** Steel

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

5. **Project description:**

6. **Annual capacity:** 1,500,000 tons

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 <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - Required land provided? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| - Legal permissions (establishment license, foreign currency quota, environment, etc.) taken? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - Partnership agreement concluded with local/foreign investor? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - Financing agreement concluded? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - Agreement with local/foreign contractor(s) concluded? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| - List of know-how, machinery, equipment, as well as seller/builder companies defined? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| - Purchase agreement for machinery, equipment and know-how concluded? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

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	17,114,000	43000	398	332	730
Working Capital	860,000	43000	20	0	20
Total Investment	17,974,000	43000	418	332	750

- Value of foreign equipment/machinery329..... million Euro
- Value of local equipment/machinery61..... million Euro
- Value of foreign technical know-how0.8..... million Euro
- Value of local technical know-how0.6..... million Euro

- Net Present Value (NPV): 780,000,000 Euro
- Internal Rate of Return (IRR): 19%
- Payback Period (PP): 6.5 years

General Information

12. Project Type: Establishment
Expansion and completion

13. Company Profile

- Name (legal/natural persons):
- Company name: Persian Gulf Mining and Metal Industries
- Address:
- Tel: 07633592227
- Fax:
- E-mail: alizadeh@pgsez.org
- Website: <http://www.pgsez.org/>

- Local entrepreneur: Private sector
Public sector
Other