



Project Profile – Summary Sheet

Project Introduction

1. **Project title:** Steel Production

2. **Sector:** Industry
Sub-sector: Metals

3. **Products/Services:**

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

5. **Project description:**

Land: 15.000 m²
 Building: 3000 m²
 Bonab Industrial estate

6. **Annual capacity:** 90.000 tons

Project Status

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

8. **Sale:**
 - **Anticipated export market:** 50%

9. **Construction period:** 1.5 year

10. **Project status:**

- Feasibility study available? **Yes**
- Required land provided? **Yes**
- Legal permissions (establishment license, foreign currency quota, environment, etc.) taken? **No**
- 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? **Yes**
- 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	160,000	43.950	3.64	-	3.64
Working Capital	220,000	43.950	5.01	-	5.01
Total Investment	380,000	43.950	8.56	-	8.65

- Value of foreign equipment/machinery **2** million Euro
- Value of local equipment/machinery **2** million Euro
- Value of foreign technical know-how - million Euro
- Value of local technical know-how - million Euro

- Net Present Value (NPV): - Euro
- Internal Rate of Return (IRR): **16%**
- Payback Period (PP): **7** years

General Information

12. Project Type: Establishment
Expansion and completion

13. Company Profile

- Name (legal/natural persons):
- Company name: Foolad Javid Bonab
- Address: Bonab Industrial Estate, East Azerbaijan

- Tel:
- Fax:
- E-mail: mr_542@yahoo.com
- Website:

- Local entrepreneur: Private sector
Public sector
Other