



Project Profile – Summary Sheet

Project Introduction	
1. Project title: Sugar Refining Plan (Raw Sugar Refinement)	
2. Sector: Industry Sub-sector: Food Industry	
3. Products/Services: Sugar	
4. Location: Free zone <input checked="" type="checkbox"/> Economic special zone <input type="checkbox"/> Industrial estate <input type="checkbox"/> Main land <input type="checkbox"/>	
5. Project description: Sugar market in Iran is one of the markets where domestic production is not responsive to its supply. On the one hand considering the demand for 2.5 million tons of sugar required for the whole country which out of this amount 1.5 million tons is produced inside in the country and the rest is imported and given the location of the Chabahar Free Zone near India, which is one of the major suppliers of sugar in the world, the implementation of this project will reduce the cost, especially in the transport sector. On the other hand, considering the high consumption of sugar in various uses in the countries of the region and the import of a significant amount of sugar into the country for public consumption and use in food factories such as jams, compote, biscuits, sweets and chocolates, and given the existence of export markets in the East and the north-east of the country this project will be economic.	
6. Annual capacity: 25,000 tons per year	
Project Status	
7. Local/internal raw material access: 0% Foreign material access: 100%	
8. Sale: - Anticipated export market: 50%	
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? - - Financing agreement concluded? - - Agreement with local/foreign contractor(s) concluded? - - Infrastructural utilities (electricity, water supply, telecommunication, etc) procured? Yes - List of know-how, machinery, equipment, as well as seller/builder companies defined? - - Purchase agreement for machinery, equipment and know-how concluded? -	



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	24,450	—	—	—	—
Working Capital	17,800	—	—	—	—
Total Investment	42,250	—	—	—	—

- 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): **3,169** million Rials
- Internal Rate of Return (IRR): **28%**
- Payback Period (PP): **3.2** years
- Rate of return on capital : **23%**

*** 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:** Chabahar Free Zone
- **Local entrepreneur:** Private sector
Public sector
Other

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