



Project Profile – Summary Sheet

Project Introduction

1. Project title: Vafs Tourism Region

2. Sector: Tourism
Sub-sector: -

3. Products/Services: -

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

5. Project description:

This project provides sport- recreational services for tourists.

6. Annual capacity: 100,000 people

Project Status

7. Local/internal raw material access: 100%

8. Sale: -

- Anticipated export market: -

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? **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? **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	14,887	—	—	—	—
Working Capital	14,887	—	—	—	—
Total Investment	14,887	—	—	—	—

- 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): **5.04** million Euro for **5** years
- Internal Rate of Return (IRR): **60%**
- Payback Period (PP): **2** 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:** Cultural Heritage, Crafts and Tourism Organization of Markazi Province

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

For more info, please contact Center of Investment and Consultancy Services:

Tel.: 88107875

Fax: 88720461

Address: 5th Floor, No. 10, 21st St., Vozara Ave., Tehran- IRAN