Islamic Republic of Iran
Ministry of Economic Affairs and Finance
Organization for Investment
Economic and technical Assistance of Iran

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

١. Project title: Septic tank

٢. Sector: Water, Electricity and Gas Supply Sub sector: Collection, purification, supply, transfer and distribution of water and sewerage

٣. Products/Services: Septic tank

٤. Location: Free zone ☐ Economic special zone ☐ Industrial Estate ■ Main Land ☐

٥. Project description:
The goal of the implementation of the plan for the production of Septic tank with a capacity of ٣٠٠٠ number per year in Tehran province. The septic tank is a simple and widely used equipment for wastewater treatment. A septic tank is a container used to treat wastewater through processes such as sedimentation, flotation, and biological treatment. Septic tanks are widely used in residential and villa units, residential and office complexes, civil and construction workshops, manufacturing and industrial factories, hotels, restaurants, and entertainment and sports complexes.

٦. Annual capacity: ٣,٠٠٠ number per year

Project Status

٧. Local / internal raw material access ١٠٠ %

٨. Sale: ٤,٥٨٢,٩٧٥ Euros
- Anticipated local market: ١٠٠ %
- Anticipated export market: ٠ %

٩. Construction Period ٢ Year

١٠. Project Status:

- Feasibility study available?	Yes ■	No ☐
- Required land provided?	Yes ■	No ☐
- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	Yes ☐	No ■
- Partnership agreement concluded with local/foreign investor?	Yes ☐	No ■
- Financing agreement concluded?	Yes ☐	No ■
- Agreement with local / foreign contractor(s) concluded?	Yes ☐	No ■
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?	Yes ■	No ■
- List of know-how, machinery, equipment, as well as seller / builder companies defined?	Yes ■	No ■
- Purchase agreement for machinery, equipments and know- how concluded?	Yes ☐	No ■

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Financial Structure

١١. Financial Table

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	٩١٤,٩١٦	٣٩٥,٩٠٠	٢/٣	٠	٢/٣
Working Capital	١٩٢,٩٦٣	٣٩٥,٩٠٠	٠/٥	٠	٠/٥
Total Investment	١,١٠٧,٨٧٩	٣٩٥,٩٠٠	٢/٨	٠	٢/٨

- Value of foreign equipment/machinery ٠ Euros
- Value of local equipment/machinery ١٩١,٦٨٠ Euros
- Value of foreign technical know- how ٠ euro
- Value of local technical knows- how ٠ euro
- Net Present Value (NPV): ٣٨١,٢٥٢ Million Rials for ١٠ years
- Internal Rate of Return (IRR): ٣٤,١٣ %
- Payback Period (PP): ٣ Year

General Information

١٢. Project Type: Establishment ■ Expansion and completion ☐

١٣. Company Profile:
-Name (legal /natural persons): Mrs. Rasta
-Company Name: Organization of Industry, Mine and Trade of Tehran Province.
-Address: NO.١, Arjang ST, Valiasr Square, Tehran, Iran.
-Tel: ٠٩١١٢٥٣١١٢٧ Fax: ٠٢١-٨٨٧٦٦١١٢
-E-mail: Pr@tehraniec.ir Web site: https://tehran.isipo.ir/
-Local entrepreneur: private sector ☐ public sector ■ other☐

Please attach follow documents if available

- Pre feasibility study ■
- Feasibility study ■
- Legal permissions (establishment license, foreign currency quota, environment, etc) ■

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Organization for Investment Economic and Technical Assistance of Iran (OIETAI)
Foreign Investment Center
Tel: ٣٣٩٦٧٧٤٩-٣٣٩٦٧٧٦٦-٣٣٩٦٧٧٦٢-٣٩٩٠٢٤٨٥-٣٩٩٠٢٤٨٨-٣٩٩٠٢٤٨٦
Fax: ٣٣٩٦٧٧٧٤
Website: www.investiniran.ir