

| The section and considerable and an additional and a section of the section of th | | | |
|--|--|--|--------------------------------|
| Project Introduction | TO THE COLUMN TO PROPER CONTINUES FROM THE STREET OF THE COLUMN TH | THE POST OF THE POST OF THE POST OF | The same there, transfer spice |
| 1. Project title: Producing the eleva | ator cabin, door and electrical metal body | Page 19 Table 1 and 1 to Calon 1 and | 93.4 ** ** 2 \$4 .000,000 |
| 2. Sector: Metal Industries | Sub cactor: Elavator Componenta | | |
| | Sub sector: Elevator Components | | |
| 3. Products/Services: Elevator Comp | ponents | | |
| 4. Location: Parand Free zone | ECOnomic special zone ☐ Industrial Estate ■ | Main | Land |
| | Andrew Special Source - | lVlam | Lanu 🗀 |
| 5. Project description: The main objectives of this project a | | | |
| | | | |
| • Design and produce various | kinds of Elevator Cabin, Yoke and Decorations. | | |
| Design and Produce Cabin a | and Land Doors in Elevator and their Mechanism | | |
| Dough and produce ondoors | of lift motor and all MRL Construction at well. | | |
| C A 1 1: 000 | | | |
| 6. Annual capacity: cabin= 800 hinge floor door = 3200 | | | |
| automatic floor door=3200 | | | |
| automatic cabin door=800 | | | |
| Metal body = 14000 | | | |
| Desired Condens | and the second transfer of the second transfe | 1 77. | |
| Project Status | | ت و ت | |
| 7. Local / internal raw material acces | ss 90. % | # <u></u> | |
| 8. Sale: | | | |
| - Anticipated export market 5 % | | | |
| 9. Construction Period1.5 | Year | | |
| 10. Project Status: | | | |
| - Feasibility study available? | , | Yes ■ | No □ |
| - Required land provided? | • | Yes ■ | No □ |
| - Legal permissions (establishment lic | 1.1.1.1/0.1.1 | Yes □ | No 🗷 |
| Partnership agreement concluded wFinancing agreement concluded? | _ | Yes 🗆 | No 🗷 |
| - Agreement with local / foreign cont | | Yes □ Yes □ | No ■ |
| | | res ⊔ Yes 🛢 | No 圖 No □ |
| - List of know-how, machinery, equip | ipment, as well as seller / builder companies defined? | Yes ■ | No 🗆 |
| - Purchase agreement for machinery, | | | No 🛎 |
| | | | |
| | | | |



| Financial Stru | cture | | | | | |
|--|--------------------------------------|------------------|----------------------------|-------------------------|-----------------------|--|
| 11. Financial Table | A TO A MARKET FOR A SECOND | | | | | |
| D | Loc | al Currency Re | equired | Foreign Currency | | |
| Description | Million Ria | als Rate | Equivalent in Million Euro | Required Million Euro | Total Million Euro | |
| Fix Capital | 61427 | 39000 | 1.5 | 0.006 | 1.506 | |
| Working Capital | 8184 | 39000 | 0 | 0.2 | 0.2 | |
| Total Investment | 69611 | 39000 | 1.5 | 0.206 | 1.706 | |
| - Net Present Value (N - Internal Rate of Retu - Payback Period (PP) | - Value of local equipment/machinery | | | | | |
| General Inform | ation | | | | | |
| 12. Project Type: | | Establishme | ent 🗆 | Expansion and comple | etion = | |
| 13. Company Profile: -Name (legal /natural persons): Hossein Bakhtyari -Company Name: Arian Asansor -Address: 2 nd Floor, No.243, Africa Exp-Way, Tehran, Iran -Tel: +98 21 23553000 Fax: +98 21 22051171 -E-mail: info@arianasansor.com Web site: www.arianasansor.com Local entrepreneur: private sector ■ public sector □ other□ | | | | | | |
| Please attach fol | low docun | nents if avo | ailable | | | |
| Pre feasibility stud Feasibility study □ Legal permissions | i | at license, fore | ign currency quo | ta, environment, etc) [| 7 | |

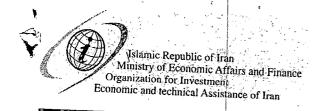
Ministry of Economic Affairs and Finance
Organization for Investment Economic and Technical Assistance of Iran (OIETAI)
Foreign Investment Center

Tel: 33967749-33967766-33967762-39902485-39902488-39902486

Fax: 33967774
Website: <u>www.investiniran.ir</u>



| the state of the s | | | |
|--|---|---|---|
| Project Introduction | Symbology, Mysochast 2011 M. Marine | PARTY OF PRINCIPLE STREET | grand are |
| 1. Project title: Capacity inc | rease and set up of new package production line | e storicities in the second | · |
| 2. Sector: Home Appliance | | | |
| 3. Products/Services: package | | | |
| 4. Location: Free zone | Economic special zone 🗆 Industrial Estate 🖺 M | ain Land I | |
| 5. Project description: Capacity increase and set up | of new package production line(Two shift and condensation) | | , |
| 6. Annual capacity: Two shift=18000 numbers Condensation=13500 number | rs | | |
| Project Status | | which we will be | St. W. Lee . |
| 7. Local / internal raw materia | al access 100 % | ************************************** | |
| 8. Sale: - Anticipated export market | 0 % | | |
| 9. Construction Period1 | Year | | |
| Farmership agreement conclusions Financing agreement conclusions Agreement with local / foreign Infrastructural utilities (electronical conclusions) List of know-how, machiner | ment license, foreign currency quota, environment, etc) taken? luded with local/foreign investor? ded? gn contractor(s) concluded? ricity, water supply, telecommunication, fuel, road, etc) procured? y, equipment, as well as seller / builder companies defined? hinery, equipments and know- how concluded? | Yes | No 🗆 No 🗷 No 🗷 No 🗷 No 🗷 No 🗷 No 🖂 No 🖂 |



| Financial Stru | cture | | Market and the second s | and the second s | | |
|--|---------------|-------------|--|--|-----------------------|--|
| 11. Financial Table | | | | | | |
| | Local C | Currency Re | equired | r | | |
| Description | Million Rials | Rate | Equivalent in Million Euro | Foreign Currency Required | Total Million Euro | |
| Fix Capital | 60174 | 32700 | 1.84 | Million Euro | | |
| Working Capital | 0 | 32700 | 0 | 0.37 7.7 | 2.21 | |
| Total Investment | 60174 | 32700 | 1.84 | 8.07 | 7.7 9.91 | |
| - Value of local equipment/machinery | | | | | | |
| General Informa | ıtion | | | | | |
| 12. Project Type: | E | stablishmer | nt 🗆 💮 J | Expansion and complet | tion 🖺 | |
| 13. Company Profile: -Name (legal /natural persons): Aboozar Shah hamzeh -Company Name: Garm avaran parseh -Address: Varamin- Pishva industrial estate -Tel: 88812887 Fax:88848008 -E-mail: Web site: -Local entrepreneur: private sector ■ public sector □ other□ | | | | | | |
| Please attach folk | ou documen | da if ana | 91 11 | | | |
| e teuse unuen jon | ow aocument | is ij ava | llable | | | |
| • | | | | | | |

Ministry of Economic Affairs and Finance

Organization for Investment Economic and Technical Assistance of Iran (OIETAI)

Foreign Investment Center

Tel: 33967749-33967766-33967762-39902485-39902488-39902486

Fax: 33967774

Website: www.investiniran.ir



| Project Introduction | andre et en | And the second s | | The American States |
|--|--|--|--|---------------------|
| 1. Project title: Producing Medical G | loves | | | |
| 2. Sector: Medical Gloves | Sub sector: Single us | se equipment | | |
| 3. Products/Services: Examination, K | Cray Nitrile Anti allergy Surgical | Autonsy Radiology Glove | | |
| STATE OF THE STATE | | | <u>, </u> | |
| 4. Location:Alborz Free zone □ | Economic special zone □ In | ndustrial Estate 🗷 🏻 Main | Land | |
| 5. Project Detail: Producing this kind of Gloves : Exan | aination Nitrile Anti alleray Surgi | cal Autoney Radiology Gl | oves | T . |
| Troducing this kind of Gloves . Exam | milation, Tytune, Airti anergy, ourgr | cai, Autopsy, Radiology Gr | oves | e • |
| | | | | |
| | | | | |
| | | | | |
| 6. Annual capacity: | | | | |
| Capacity: 28800000 Pcs | | | | |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | A CONTRACTOR OF THE STATE OF TH | | | |
| Project Status | | | | |
| 7. Local / internal raw material ac | cess 80 % | | | |
| 8. Sale: | | | | |
| - Anticipated export market 20 9 | % | | | |
| 9. Construction Period0.2 | Year | | | |
| 10. Project Status: | | | Yes ■ | No 🗆 |
| - Feasibility study available? - Required land provided? | | | Yes ■ | No □ |
| - Legal permissions (establishment - Partnership agreement conclude | t license, foreign currency quota, env | vironment, etc) taken? | Yes ≡ Yes ≡ | No □ No □ |
| - Financing agreement concluded | ? | | Yes 🗷 | No □ |
| - Agreement with local / foreign of a local - Infrastructural utilities (electricity) | contractor(s) concluded? | fuel road etc) procured? | Yes ∎ Yes ₪ | No □ No □ |
| - Infrastructural utilities (electricity) - List of know-how, machinery, e | quipment, as well as seller / build | der companies defined? | Yes 🖪 | No □ |
| - Purchase agreement for machine | ery, equipments and know- how c | concluded? | Yes ■ | No □ |
| | | | | |



Financial Structure 11. Financial Table Local Currency Required Foreign Currency Total Description Equivalent in Required Million Rials Rate Million Euro Million Euro Million Euro Fix Capital 54058 32700 1.6 3.41 5.06 Working Capital 15923 32700 0.49 0 0.49 Total Investment 69981 32700 2.14 3.41 5.55 - Value of foreign equipment/machinery......2.66..... million euro - Value of local equipment/machinery......0.358.....million euro - Value of foreign technical know- how million euro - Value of local technical knows- how 0..... million euro - Net Present Value (NPV): ...8.5... million Euro for ...10.. Year - Internal Rate of Return (IRR)....% - Payback Period (PP)......3.1....... Year General Information 12. Project Type: Establishment Expansion and completion 13. Company Profile -Name (legal /natural persons): MohammadReza Saadati -Company Name: iran hasco -Address: Nazar Abaad Company, Corner of 2nd Square, Main St, Sepehr Industrial Town, Nazar Abaad, Alborz, Iran. -Tel: +9826 45332020 Fax: +9826 45332022 -E-mail: Web site: Contact Person: Mr.Fallahdar Tel/Fax/Mobile:+98 919 2713419 Email: -Local entrepreneur: private sector ■ public sector □ other [

Please attach follow documents if available

- Pre feasibility study □

- Feasibility study □

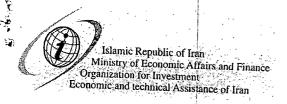
Legal permissions (establishment license, foreign currency quota, environment, etc)

Ministry of Economic Affairs and Finance
Organization for Investment Economic and Technical Assistance of Iran (OIETAI)

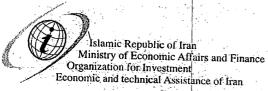
Foreign Investment Center
Tel: 33967749-33967766-33967762-39902485-39902488-39902486

Fax: 33967774

Website: www.investiniran.ir



| Project Introduction | | The content of the second of the second |
|--|--|--|
| Project title: sanaat khorshic | Benedicate and the second comment of the comment of the second com | |
| 2. Sector: Electrical | Sub sector: power generation equipment | |
| 3. Products/Services:solar pane | · | |
| 4. Location:zanjan | Error Town D | |
| 5. Project Detail: | parts for solar panels & solar panels & Solar thermal collector plates | Main Land □ |
| 6. a) Capacity:37385 | | |
| b) Annual production: 35000set | | I |
| Project Status | | en beginning specific |
| 7. Type of Request: - Business partner – Joint - Investor – Venture Capi - Business partner – Othe | ital ■ | And the second s |
| 8.a) Construction Period 2 Yearb) Operation Period 10 Year | | |
| 9.Stage or Status of the Project: - Bankruptey - Construction Completed - Construction Ready - Expansion - | | |
| Farmership agreement concluded Financing agreement concluded Agreement with local / foreign Infrastructural utilities (electric List of know-how, machinery) | ent license, foreign currency quota, environment, etc) taken? ed with local/foreign investor? d? contractor(s) concluded? city, water supply, telecommunication, fuel, road, etc) procured? equipment, as well as seller / builder companies defined? Yes | |



| | | | | The state of the s | | |
|--|--|--------------|----------------------|--|--------------|--|
| Financial Struc | ture | | | | | |
| 11. Financial Table | | | | | | |
| | Local C | urrency R | equired | Foreign Common | | |
| Description | Million Rials | Rate | Equivalent in | Foreign Currency Required | Total | |
| Fin Conital | | | Million Euro | Million Euro | Million Euro | |
| Fix Capital Working Capital | 150707 | 39000 | 3.8 | 5.3 | 9.1 | |
| Total Investment | 132386 | 39000 | 0 | 3.3. | 3.3 | |
| Total livestment | 339742 | 39000 | 3.8 | 8.6 | 12.4 | |
| - Net Present Value (N - Internal Rate of Retu | - Value of local equipment/machinery | | | | | |
| General Informatio | on | | | | | |
| 12. Project Type: | Estab | olishment I | Expan | sion and completion □ | | |
| 13. Company Profile | | | | | | |
| -Name (legal /natural pe | rsons) : mr.sepehri | | | | | |
| -Company Name : sanaat | | | | | | |
| | 1 | iarani- kar | im khan zand st | - Tehran | | |
| -Tel: +982188844690 | -Address: no.208 - Corner of sepahbod Garani- karim khan zand st Tehran -Tel: +982188844690 Fax: | | | | | |
| -E-mail: | | ν. | Web site: | | | |
| - Contact Person : | ************************************** | | Tel/Fax/Mobile | . n9. | | |
| Commer a di SUII . | | | 1 CI/ I ax/ IVIOUIIE | : Email: | | |
| -Local entrepreneur: p | private sector 🖪 pu | ublic sector | ·□ other□ | | | |

Ministry of Economic Affairs and Finance
Organization for Investment Economic and Technical Assistance of Iran (OIETAI)
Foreign Investment Center

Tel: 33967749-33967766-33967762-39902485-39902488-39902486

Fax: 33967774

Website: www.investiniran.ir
2



| Project Introduction | | Carried Service Control of the service Contro |
|--|---|--|
| 1. Project title: Development of au | utomotive parts Pressing Unit and set Chairs mechanisms | the second section of |
| 2. Sector : Metal Industry | Sub sector: chair and automotive industry | |
| 3. Products/Services: Car seat fram | nes and office chairs mechanisms | |
| | | |
| 4. Location: Free zone □ | Economic special zone 🗆 Industrial Estate 🖪 Main Land 🗅 | |
| 5. Project description: Development of machines and set | up office Battalion chairs | |
| | | |
| | | |
| 6. Annual capacity: | | |
| Battalion chairs mechanisms = 240 Front seat bottom = 360000 number | | |
| The first of the second | | was allegan and |
| Project Status | | i Company and the Section of |
| 7. Local / internal raw material acc | cess 100 % | |
| 8. Sale: | | |
| - Anticipated export market 10 % | ⁄o | |
| 9. Construction Period1 Y | Year | |
| Partnership agreement concluded Financing agreement concluded? Agreement with local / foreign co Infrastructural utilities (electricity, | Yes □ | No □ No ■ No □ No □ No □ |



| Financial Stru | cture | | | And the second for the Property of the Establishment | en de la completa de | | |
|--|--|------------|----------------------------|--|--|--|--|
| 11. Financial Table | | | | | | | |
| - | Local C | urrency R | equired | Foreign Currency | | | |
| Description | Million Rials | Rate | Equivalent in Million Euro | Required Million Euro | Total Million Euro | | |
| Fix Capital | 9380 | 32700 | 0.29 | 2.35 | 2.64 | | |
| Working Capital | 44482 | 32700 | 1.36 | 0 | 1.36 | | |
| Total Investment | 130758 | 32700 | 1.65 | 2.35 | 4 | | |
| - Net Present Value (No. 1 Internal Rate of Retu | - Value of foreign technical know- how | | | | | | |
| 12. Project Type: | | | eran osaroz dan | | | | |
| 2. Project Type: Establishment □ Expansion and completion ■ 3. Company Profile: Name (legal /natural persons): aliyar kordiloo Company Name: Behfar sanat taban Address: Eshtehard industrial estate – east ghazali blv- sepehr 3 – sepehr4 – sepidan 2 – number 3228 Fax: 02637775829 E-mail: behfar.st@gmail.com Web site: Local entrepreneur: private sector ■ public sector □ other□ | | | | | | | |
| Please attach fol | low documen | ts if avi | ailable | | | | |
| Pre feasibility studFeasibility studyLegal permissions | | ense, fore | ign currency quo | ota, environment, etc) [| anterior de la constante de la | | |

M

Organization for Investment Economic and Technical Assistance of Iran (OIETAI)

Foreign Investment Center

Tel: 33967749-33967766-33967762-39902485-39902488-39902486

Fax: 33967774 Website: <u>www.investiniran.ir</u>



| Project Introduction | per transport to the contract of the contract | ndepartise tipe | |
|---|---|----------------------------------|-------------------|
| 1. Project title: production of jeans | | A deliberativa programmy | VIII DETO INTERNA |
| 2. Sector: Garment | Sub sector: Textile products | | |
| 3. Products/Services:cotton yarns, | jean's and cotton fabrics and garments | | |
| 4 7 | ree zone T Economia special zone T I I I I I I I I I | | |
| 5. Project Detail: in the Sirjean's pr fabrics and all kind of garments in instructions such as power supply(4 project land. | roject we are supposed to produce 24 M/T coarse cotton yarn, jean's fa one factory. It makes us to reduce the production costs. We already production to the production costs which is a supposed to produce the production costs. We already production to the production costs which is a supposed to produce the production costs. We already production to the production costs. We already production to the production costs which is a supposed to produce 24 M/T coarse cotton yarn, jean's factory. It makes us to reduce the production costs. We already produce 24 M/T coarse cotton yarn, jean's factory. It makes us to reduce the production costs. We already produce 24 M/T coarse cotton yarn, jean's factory. It makes us to reduce the production costs. We already produce 24 M/T coarse cotton yarn, jean's factory. It makes us to reduce the production costs. We already produce 24 M/T coarse cotton yarn, jean's factory. It makes us to reduce the production costs. We already produce 25 M/T coarse cotton yarn, jean's factory. | | cotton |
| 6. a) Capacity: 24 M/T yarn, 45,000 r b) Annual production:8,400 M/T ya | m/day jeans, 45,000 m/day other fabric and 30,000 Pcs garment/day arn,30 million/day all kind of fabric and 10.5 million pcs/day garmen | nts | |
| Project Status | | all of the sign on the | 1 7 7 100 1 1 10 |
| 7. Local / internal raw material a | ccess 90 % | and desired to the second second | 7751 1116 C |
| 8. Sale: - Anticipated export market 50 | | | |
| i minorpared export market 30 | % | | |
| 9. Construction Period 2 Year | % | | |

Financial Structure

11. Financial Table

| | Local Currency Required | | | Foreign Currency | _ |
|------------------|-------------------------|-------|----------------------------|--------------------------|-----------------------|
| Description | Million Rials | Rate | Equivalent in Million Euro | Required Million Euro | Total Million Euro |
| Fix Capital | 329770 | 32700 | 8.45 | 36.3 | 44.75 |
| Working Capital | 0 | 32700 | 0 | 20.08 | 20.08 |
| Total Investment | 329770 | 32700 | 8.45 | 56.38 | 64.83 |

- Value of foreign equipment/machinery.....27...... million euro
- Value of local equipment/machinery......0.....million euro
- Value of foreign technical know- how million euro
- Value of local technical knows- how million euro
- Net Present Value (NPV): ...140.4...million Euro for ...10.. Year
- Internal Rate of Return (IRR)...65.1....%
- Payback Period (PP).....2.83...... Year

| General Information | essential and a second | | |
|-------------------------------------|---------------------------------|----------------------------|-------------------------|
| | | | |
| 12. Project Type : | Establishment ■ | Expansion and comp | letion 🗆 |
| 13. Company Profile | | | |
| -Name (legal /natural persons): M | r. Esmacel Behbahani | | |
| -Company Name :Sirjean | | | |
| -Address: N0.4, 15th street, Bokhar | est ave., Tehran , Iran (Head o | ffice) | · |
| -Tel: +982188725901 | Fax: +982188717256 | 5 | |
| -E-mail: info@Sirjean.com | | Web site: | |
| - Contact Person : Mr. Mohamad I | Hamidi Tel/Fax/Mob | ile:+9 8 9122218679 | Email: info@Sirjean.com |
| -Local entrepreneur: private sec | tor ■ public sector □ oth | er□ | |

Ministry of Economic Affairs and Finance
Organization for Investment Economic and Technical Assistance of Iran (OIETAI)
Foreign Investment Center

Tel: 33967749-33967766-33967762-39902485-39902488-39902486

Fax: 33967774
Website: www.investiniran.ir

www.iio.ir



| Project Introduction | | Automorphic Co. To. | - 2- 3 | |
|--|---|---|---|--|
| 1. Project title: automatic Joists | s welding and high-tech production in the construction industr | ry | | |
| 2. Sector: building | Sub sector: Concrete Steel Structures | | | |
| 3. Products/Services: Block Jo | ist | | | |
| 4. Location: Free zone □ | Economic special zone Industrial Estate Main | n Land □ | | |
| 5. Project description: Set up 3 production lines of a | utomatic Joists welding | | | |
| ٠ | | | , | |
| i | i · | | | |
| 6. Annual capacity: 2700000 meters | | | | |
| Project Status | | | | |
| 7. Local / internal raw material | access 100 % | | | |
| 8. Sale: - Anticipated export market 0 | % | | | |
| 9. Construction Period1 | Year | | | |
| Partnership agreement conclude Financing agreement conclude Agreement with local / foreigner Infrastructural utilities (electrical List of know-how, machinery) | i de la companya de | Yes Yes | No □ | |



Feasibility study

Financial Structure 11. Financial Table Foreign Currency Local Currency Required Total Required Equivalent in Description Million Euro Million Rials Rate Million Euro Million Euro 2.03 0.3 32700 56701 1.73 Fix Capital 0.4 0.8 32700 0.4 13130 Working Capital 2.83 2.13 0.7 Total Investment 69831 32700 - Value of foreign equipment/machinery......0..... million euro - Value of local equipment/machinery......0.461....million euro - Value of foreign technical know- how 0...... million euro - Value of local technical knows- how million euro - Net Present Value (NPV): ...5.7...million Euro for ...10.. Year - Internal Rate of Return (IRR)...36.2....% - Payback Period (PP)......2.66....... Year General Information Expansion and completion Establishment \square 12. Project Type: 13. Company Profile: -Name (legal /natural persons): Asl davtalab Hossain -Company Name: Farasaze Baft -Address: Eshtehard industrial estate - east ghazali blv - yaser1 - number 3331 Fax: -Tel: 09193621709 Web site: -E-mail: other□ private sector **II** public sector **II** -Local entrepreneur: Please attach follow documents if available THE PROPERTY OF THE PARTY OF TH Pre feasibility study □

Ministry of Economic Affairs and Finance
Organization for Investment Economic and Technical Assistance of Iran (OIETAI)
Foreign Investment Center

Tel: 33967749-33967766-33967762-39902485-39902488-39902486

Fax: 33967774
Website: www.investiniran.ir

Legal permissions (establishment license, foreign currency quota, environment, etc) □



| | | 7/20/20/20/20/20/20/20/20/20/20/20/20/20/ | own a for a refer | | |
|--|---|--|---|--|--|
| Project Introduction | | T stiffmatstear (1881) | e, the speed | | |
| 1. Project title: Produce Road Guard Rail | | | | | |
| 2. Sector : Metal Industry | Sub sector: Road Guard rail and its accessories | | | | |
| 3. Products/Services: Road Guard Rai | il (by automatic line) & its accessories and Hot dip galvanize se | <u>ervice</u> | | | |
| 4. Location: Free zone ☐ Eco | Economic special zone Industrial Estate Main Land | | | | |
| 5. Project Detail: The factory contains two main sections as follow: * Road guard rail and its accessories including but not limited beam, stand, damper, head of guard rail, belt. * Hot dip Galvanize - The company is ready to work and for working capital needs of commercial partners | | | | | |
| 6. a) Capacity of Road Guard rail and its accessories production: 180000 Set/year b) Capacity of Hot dip galvanize production line: 30,000 kg/day b) Annual production: 20,000 ton/year | | | | | |
| Project Status | | 77 (1 | | | |
| 7. Local / internal raw material acc | cess 100 % | | | | |
| 8. Sale: - Anticipated export market 30 % | | | | | |
| 9. Construction Period 3 Year | | | | | |
| Partnership agreement concluded Financing agreement concluded? Agreement with local / foreign concluded Infrastructural utilities (electricity) List of know-how, machinery, eq | · | Yes Property Yes | No II | | |

Financial Structure

11. Financial Table

| | Local Currency Required | | | Foreign Currency | T 4 1 | |
|------------------|-------------------------|-------|----------------------------|--------------------------|-----------------------|--|
| Description | Million Rials | Rate | Equivalent in Million Euro | Required Million Euro | Total Million Euro | |
| Fix Capital | 32,328 | 32700 | 1 | | 1 | |
| Working Capital | 0 | 32700 | 0 | 0.7 | 0.7 | |
| Total Investment | 32,328 | 32700 | 1 | 0.7 | 1.7 | |

- Value of foreign equipment/machinery...... million euro
- Value of local equipment/machinery......0.43....million euro
- Value of foreign technical know- how million euro
- Value of local technical knows- how 0........ million euro
- Net Present Value (NPV): ...6.09... million Euro for ...10.. Year
- Internal Rate of Return (IRR)...%
- Payback Period (PP)...... Year

| General Information | | | | | |
|--------------------------------------|---------------------------------|--------------------------|--|--|--|
| 12. Project Type: | Establishment | Expansion and completion | | | |
| 13. Company Profile Pooshesh Fel | ez Zagros Company | | | | |
| -Name (legal /natural persons): | | | | | |
| -Company Name: PFZ Co. Ltd. | | | | | |
| -Address : Postcode 6814178555/ | PFZ Co., Industrial City No. 2, | Khorramabad, Iran | | | |
| -Tel: 06633402990 | Fax: 06633402991 | | | | |
| -E-mail: <u>behrangkhodaei@yahoo</u> | o.com | Web site: | | | |
| - Contact Person: Khodaei | Tel/Fax/Mobile: +9891250 | 991791,+989163606118 | | | |
| Email: behrangkhodaei@yahoo.com | | | | | |
| -Local entrepreneur: private sec | tor ■ public sector □ oth | ner□ | | | |

Ministry of Economic Affairs and Finance
Organization for Investment Economic and Technical Assistance of Iran (OIETAI)
Foreign Investment Center

Tel: 33967749-33967766-33967762-39902485-39902488-39902486 Fax: 33967774

Website: www.investiniran.ir www.iio.ir

2