



PROJECT PROFILE – SUMMERY SHEET

<i>Project Introduction</i>	
1. Project title: Polyester Thread	
2. Sector: Industry	Sub sector: Textal
3. Products / Services: Polyester Thread(type cutone)	
4. Location:Free zone <input type="checkbox"/> Economic special zone Industrial Estate <input checked="" type="checkbox"/> Main Land	
5. Project description: production of different(recycle Polyester thread)	
6. Annual capacity:20000	

<i>Project Status</i>	
7. Local / internal raw material access 100%	
8. Sale: - Anticipated export market 20%	
9. Construction Period 5 Year	
10. Project Status	
- Feasibility study available?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
- Required land provided?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
- Legal permissions (establishment license, foreign currency quota, environment, etc..) taken?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
- Partnership agreement concluded with local / foreign investor?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
- Financing agreement concluded?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
- Agreement with local / foreign contractor(s) concluded?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc..) procured?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
- List of know-how, machinery, equipment, as well as seller/builder companies defined?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
- Purchase agreement for machinery, equipment and know-how concluded?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>



Financial Structure					
11. Financial Table					
Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	70000	40000	1.8	8	9.8
Working Capital	1000000	40000	25	0	28.6
Total Investment	1070000	40000	26.8	8	38.6

- Value of foreign equipment / machinery 8 million euro.
 - Value of local equipment / machinery 1 million euro.
 - Value of foreign technical know-how- million euro.
 - Value of local technical know-how- million euro.
 - Net Present Value (NPV): million euro for Year.
 - Internal Rate of Return 38% (IRR).
 - Payback Period (PP) Year 2/6

General Information	
12. Project Type:	Establishment <input checked="" type="checkbox"/> Expansion and completion <input type="checkbox"/>
13. Company Profile:	- Name (Legal / natural persons): The organization of Industry, mines and commerce of Isfahan Province. - Company Name: - Address: Amirkabir Administration Complex; 22 Bahman Street; Isfahan city; Iran. - Tel: +98 31 32645870 - 75 Fax: +9831 32674059 - E-mail: http://esf.mimt.gov.ir/user.php Website: http://esf.mimt.gov.ir - Local entrepreneur: private sector <input type="checkbox"/> public sector <input type="checkbox"/> other <input checked="" type="checkbox"/>

Please attach follow documents if available
Pre Feasibility study <input type="checkbox"/>
Feasibility study <input type="checkbox"/>
Legal permissions (establishment license, foreign currency quota, environment, etc.) <input type="checkbox"/>