



PROJECT PROFILE – SUMMERY SHEET

<i>Project Introduction</i>	
1. Project title: Polyols	
2. Sector: Chemicals	Sub sector: Polymers
3. Products / Services: Polyols▲	
4. Location:Free zone <input type="checkbox"/> Economic special zone▲ Industrial Estate▲ Main Land <input type="checkbox"/>	
5. Project description: production of all kinds of polyols by use of high tech. Processes.	
6. Annual capacity: more than 50000 ton	

<i>Project Status</i>	
7. Local / internal raw material access 80 %	
8. Sale: - Anticipated export market 100 %	
9. Construction Period 2 Year	
10. Project Status	
- Feasibility study available?	Yes ▲ No <input type="checkbox"/>
- Required land provided?	Yes <input type="checkbox"/> No ▲
- Legal permissions (establishment license, foreign currency quota, environment, etc.,) taken?	Yes <input type="checkbox"/> No ▲
- Partnership agreement concluded with local / foreign investor?	Yes <input type="checkbox"/> No ▲
- Financing agreement concluded?	Yes <input type="checkbox"/> No ▲
- Agreement with local / foreign contractor(s) concluded?	Yes <input type="checkbox"/> No ▲
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc.,) procured?	Yes ▲ No <input type="checkbox"/>
- List of know-how, machinery, equipment, as well as seller/builder companies defined?	Yes <input type="checkbox"/> No ▲
- Purchase agreement for machinery, equipment and know-how concluded?	Yes <input type="checkbox"/> 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		
Fix Capital	200000	40000	5	4	9
Working Capital	50000	40000	1.25	0.5	1.75
Total Investment	250000	40000	6.25	4.5	10.75
- Value of foreign equipment / machinery 3 million euro. - Value of local equipment / machinery 1 million euro. - Value of foreign technical know-how 0.2 million euro. - Value of local technical know-how - million euro. - Net Present Value (NPV): 6.2 million euro for 5 Year. - Internal Rate of Return (IRR) 65 %. - Payback Period (PP) 1.3 Year					

General Information	
12. Project Type:	Establishment ▲ Expansion and completion ▲
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 ▲

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"/>