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



Project Status		

## PROJECT PROFILE – SUMMERY SHEET

Project Introduction						
1. Project title: sponge iron(HBI)						
. Sector: industry Sub sector: main metal						
3. Products / Services: sponge iron(HBI)						
4. Location:Free zone□ Economic special zone□ Industrial Estate■ Main Land						
5. Project description:						
sponge iron(HBI)						
6. Annual capacity: sponge iron (HBI) 200000 ton						
	1					
7. Local / internal raw material access 100 %						
8. Sale: - Anticipated export market 20 %						
9. Construction Period 3 Year	-					
7. Construction 1 crod 5 1 car	_					
10. Project Status						
- Feasibility study available? Yes  No						
- Required land provided?						
- Legal permissions (establishment license, foreign currency quota, environment,						
etc.,) taken?						
- Partnership agreement concluded with local / foreign investor?						
- Financing agreement concluded?						
- Agreement with local / foreign contractor(s) concluded?						
-Infrastructural utilities (electricity, water supply, telecommunication, fuel, road,						
etc.,) procured?						
- List of know-how, machinery, equipment, as well as seller/builder						
companies defined?						
- Purchase agreement for machinery, equipment and know-how concluded?						

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Financial Structure									
11. Financial Table									
	Local Curre	ncy Required		Foreign Currency	Total				
Description	Million Rials	Rate	Equivalent in Million Euro	Required Million Euro	Million Euro				
Fix Capital	409320	42000	9.75	-	9.75				
Working Capital	200000	42000	4.76	-	4.76				
Total Investment	609320	42000	14.51	-	14.51				
- Value of foreign equipment / machinery 8306 thousand euro Value of local equipment / machinery 50000 million rials Value of foreign technical know-how million rials Value of local technical know-how million euro Net Present Value (NPV):									
General Information	F ( 11' 1 )		. 1	1.7					
	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 Admi	nistration Complex; 22 Bahma	an Street; Isfal	han city; Iran.						
- Tel: +98 31 32645870 - 7:	- Tel: +98 31 32645870 - 75 Fax: +9831 32674059								
- E-mail: http://esf.mimt.go	v.ir/user.php Website: http://esf.mimt.gov.ir								
- Local entrepreneur:	private sector □	public sect	or  or	er 🛦					
Please attach follow docum	nents if available								
Pre Feasibility study □									
Feasibility study □									
Legal permissions (establ	ishment license, foreign cur	rency quota,	environment, etc	.,) 🗆					

Ministry of Economic Affairs and Finance Isfahan Foreign Investment Center Tel: (98) 3136252047, Fax: (98)3136274769