

PROJECT PROFILE – SUMMERY SHEET

Project Introduction	
1. Project title: Different black cloth(For Chdore)	
2. Sector: industry Sub sector: Textile	
3. Products / Services: Different black cloth(For Chdore)	
4. Location:Free zone□ Economic special zone□ Industrial Estate■ Main Land□	
5. Project description:	
Production of Different black cloth, painting and finishing	
6. Annual capacity: 10 million square meter.	
Project Status	
7. Local / internal raw material access 100 %	
8. Sale:- Anticipated export market 0%	
9. Construction Period 3 Year	
10. Project Status	
- Feasibility study available?	Yes 🗆
- Required land provided?	Yes 🗆
- Legal permissions (establishment license, foreign currency quota, environment, etc.,) taken?	Yes 🗆
- Partnership agreement concluded with local / foreign investor?	Yes 🗆
- Financing agreement concluded?	Yes 🗆
- Agreement with local / foreign contractor(s) concluded?	Yes 🗆
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc.,) procured?	Yes
- List of know-how, machinery, equipment, as well as seller/builder companies defined?	Yes 🗆
- Purchase agreement for machinery, equipment and know-how concluded?	Yes 🗆

Ministry of Economic Affairs and Finance Isfahan Foreign Investment Center Tel: (98) 3136252047, Fax: (98)3136274769 Website: <u>www.investinisfahan.ir</u> info@investinisfahan.ir



Financial Structure							
11. Financial Table							
	Local Currency Required			Foreign Currency	Total		
Description	Million Rials	Rate	Equivalent in Million Euro	Required Million Euro	Million Euro		
Fix Capital	50000	40000	1/25	5	6/26		
Working Capital	150000	40000	3/75	0	3/75		
Total Investment	200000	40000	5	5	10		
 Value of foreign equipment / machinery5 million Euros. Value of local equipment / machinery 1 million Euros. Value of foreign technical know-how million Euros. Value of local technical know-how - million euros. 							
 Net Present Value (NPV):million euro for Year. Internal Rate of Return (IRR) 33% 							
- Payback Period (PP) 3 Ye	,						

General Information					
12. Project Type:	Establishment		Expansion and complet	ion 🗆	
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		ıt.gov.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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