



## **PROJECT PROFILE – SUMMERY SHEET**

<b><i>Project Introduction</i></b>	
1. Project title :	Rooya 4stars hotel
2. Sector: services	Sub sector:
3. Products / Services: accommodation	
4. Location: ....Free zone <input type="checkbox"/> Economic special zone <input type="checkbox"/> Industrial Estate <input type="checkbox"/> Main Land <input checked="" type="checkbox"/>	
5. Project description: this hotel as a part of shahre-royaha project on a land of 170000m2 area is anticipated be established on a land of 3500m2 area. This hotel has 260 rooms and suits, restaurant, commercial units, conference hall and exercise halls.	
6. Annual capacity:18000persons	

<b><i>Project Status</i></b>	
7. Local / internal raw material access ...100..... %	
8. Sale: - Anticipated export market ...100.... %	
9. Construction Period ...6..... Year	
10. Project Status	
- Feasibility study available?	Yes ▲ No <input type="checkbox"/>
- Required land provided?	Yes ▲ No <input type="checkbox"/>
-Legal permissions(establishment license, foreign currency quota, environment, etc.,)taken?	Yes ▲ No <input type="checkbox"/>
- Partnership agreement concluded with local / foreign investor?	Yes <input type="checkbox"/> No ▲
- Financing agreement concluded?	Yes ▲ No <input type="checkbox"/>
- 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 ▲ No <input type="checkbox"/>
- Purchase agreement for machinery, equipment and know-how concluded?	Yes ▲ No <input type="checkbox"/>



<b>Financial Structure</b>					
11. Financial Table					
Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	500000	-	12.8	-	12.8
Working Capital	22400	-	0.6	-	0.6
Total Investment	522400	-	13.3	-	13.3
- Value of foreign equipment / machinery .....0..... million euro. - Value of local equipment / machinery .....12.8..... million euro. - Value of foreign technical know-how ..... million euro. - Value of local technical know-how ..... million euro. - Net Present Value (NPV): 1.05.....million euro for ...2... Year. - Internal Rate of Return (IRR).....22.02..... %. - Payback Period (PP) .....6.05..... Year					

<b>General Information</b>	
12. Project Type:	Establishment <input checked="" type="checkbox"/> Expansion and completion <input type="checkbox"/>
13. Company Profile:	
- Name (Legal / natural persons):	
- Company Name: Municipality	
- Address: highway of Isfahan	
- Tel: 031-32229021-9	Fax:
- E-mail:	Website:
- Local entrepreneur: private sector <input type="checkbox"/> public sector <input type="checkbox"/> other <input checked="" type="checkbox"/>	

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