

Project Profile – Summary Sheet

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| ***Project Introduction***  |
| **1. Project title:**  |
| **2. Sector:**  **Sub-sector:**  |
| **3. Products/Services:**  |
| **4. Location:** Free zone 🞏  Economic special zone 🞏  Industrial estate 🞎  Main land 🞏  |
| **5. Project description:**   |
| **6. Annual capacity:**  |

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| ***Project Status*** |
| **7. Local/internal raw material access:**  |
| **8. Sale:****- Anticipated export market:**  |
| **9. Construction period:**  |
| **10. Project status:**-Feasibility study available? **Yes/No** -Required land provided? **Yes/No** -Legal permissions (establishment license, foreign currency quota, environment, etc.) taken? **Yes/No** -Partnership agreement concluded with local/foreign investor? **Yes/No** -Financing agreement concluded? **Yes/No** -Agreement with local/foreign contractor(s) concluded? **Yes/No** -Infrastructural utilities (electricity, water supply, telecommunication, etc) procured? **Yes/No** -List of know-how, machinery, equipment, as well as seller/builder companies defined? **Yes/No** -Purchase agreement for machinery, equipment and know-how concluded? **Yes/No**  |





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|  ***Financial Structure***  |
| **11.Financial Table**

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| **Description** | **Local Currency Required** | **Foreign Currency Required****Million Euro** | **Total****Million Euro** |
| **Million Rials** | **Rate** | **Equivalent in Million Euro** |
| **Fixed Capital** |  |  |  |  |  |
| **Working Capital** |  |  |  |  |  |
| **Total Investment** |  |  |  |  |  |

- Value of foreign equipment/machinery \_\_\_\_\_\_\_\_\_ million Euro- Value of local equipment/machinery \_\_\_\_\_\_\_\_\_ million Euro- Value of foreign technical know-how \_\_\_\_\_\_\_\_\_ million Euro- Value of local technical know-how \_\_\_\_\_\_\_\_\_ million Euro- Net Present Value (NPV): Euro - Internal Rate of Return (IRR): %- Payback Period (PP): years |

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| ***General Information*** |
| **12. Project Type:**  Establishment 🞏  Expansion and completion 🞏 |
| **13. Company Profile****- Name (legal/natural persons):**  **- Company name:**  **- Address:** **- Tel:** **- Fax:** **- E-mail:** **- Website:** **- Local entrepreneur:** Private sector 🞏  Public sector 🞏  Other 🞏 |