

## Project Profile – Summary Sheet

### Project Introduction

1. **Project title:** Recreation Center in Karaj

2. **Sector:** Tourism  
**Sub-sector:** -

3. **Products/Services:** -

4. **Location:** Free zone   
Economic special zone   
Industrial estate   
Main land

5. **Project description:**

Land: 60,000 m<sup>2</sup>

6. **Annual capacity:** -

### Project Status

7. **Local/internal raw material access:** -

8. **Sale:**  
- **Anticipated export market:** -

9. **Construction period:** -

10. **Project status:**

- Feasibility study available? **No**
- Required land provided? **No**
- Legal permissions (establishment license, foreign currency quota, environment, etc.) taken? **No**
- Partnership agreement concluded with local/foreign investor? **No**
- Financing agreement concluded? **No**
- Agreement with local/foreign contractor(s) concluded? **No**
- Infrastructural utilities (electricity, water supply, telecommunication, etc) procured? **No**
- List of know-how, machinery, equipment, as well as seller/builder companies defined? **No**
- Purchase agreement for machinery, equipment and know-how concluded? **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		
Fixed Capital	177,130	—	—	—	—
Working Capital	3,542	—	—	—	—
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): **1,577,516** million Rials
- Internal Rate of Return (IRR): **36%**
- Payback Period (PP): **7** years

**\* Note: Due to currency fluctuations, the exchange rate will be estimated daily.**

## General Information

- 12. Project Type:** Establishment   
Expansion and completion

### 13. Company Profile

- **Company name:** Alborz Investment Center
- **Local entrepreneur:** Private sector   
Public sector   
Other

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