



<b>PROJECT PROFILE - SUMMARY SHEET</b>	
1- Project title: tomato concentrate & other fruits concentrate production	
2- Field of activity: Agro- industry	
3- Project type : Establishment <input type="checkbox"/> Expansion and completion <input checked="" type="checkbox"/>	
4- Project description: tomato, citrus and non-citrus fruits & sub products	
5- location (address): Free Zone <input type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial Estate <input type="checkbox"/> Main Land <input checked="" type="checkbox"/>	
6- Products / Services: fruits concentrate & tomato paste	
7- Annual capacity: 15200 MT	
8- Amount of production for export 6000MT	
9- value of export: USP 6/000/000 anum	
10- Local / internal raw material access : 100%	
11- Project total time (from start of activities to start of commercial operation in years) : 1.5 year	
12- Date of exploitation: early 2017	
13- Predicted employment: 60	
14- Project status :	
- Feasibility study available?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
- Required land provided?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
- Partnership agreement concluding with local /foreign investor?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
- Financing agreement concluding?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
- Agreement with local /foreign contractor(s) concluding?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
- List of know- how, machinery, equipment, as well as seller /builder companies defined?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
- Purchases agreement machinery, equipment and know-how concluded?	Yes <input type="checkbox"/> No <input type="checkbox"/>



15- Financial structure :

Descriptions	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	107,000	38,000	2,8		
Current Capital	28,231	38,000	0,74		
Total Investment	135,237	38,000	3,54		

Euro currency is equal to 38000 Rials.

- Value of foreign equipment / machinery - Million Euro
- Value of local equipment / machinery 1 Million Euro
- Value of foreign technical know-how - Million Euro
- Value of local technical know-how - Million Euro
- Net present value (NPV): 0.1 Million Euro
- Internal Rate of Return (IRR): 16.8 %
- Capital Rate of Return: 16.8 %
- Payback Period 5 year

16-Name ( Legal/Natural persons ) :

- Company's current activities

- Address :

- Tel :

Fax :

-E-mail :

Web Site :

- Company's legal structure :

Government

Non-Governmental

Public non-governmental