

14. 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, fuel, road, etc) procured? Yes No
- List of know-how, machinery, equipment, as well as seller / builder companies defined? Yes No
- Purchase agreement for machinery, equipments and know- how concluded? Yes No

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	96,491	14500	66,549	402,541	469
Current Capital	1,000,000	14500	69	-----	69
Total Investment	1,964,961	---	135,549	402,541	538

- Value of foreign equipment/machinery **402,541** million euro
- Value of local equipment/machinery **included** million euro
- Value of foreign technical know- how **included** million euro
- Value of local technical know- how **included** million euro
- Net Present Value (NPV): **2,548,107 (million rials) for 14%**
- Internal Rate of Return (IRR): **20.51% (IRRE-31,46%)**
- Capital Rate of Return: **18%**
- Minimum expected rate of profit: **22%**

16. Mode of Financing/Investment:

- a. Foreign Direct Investment (equity participation) :
- b. Contractual Arrangements:
 - Project financing :
 - Buy- back :
 - BOT schemes: BOT BOO BRT BLT Other please specify.....

17. Company Profile:

- Name (legal /natural persons) : **Kashmir Aluminum Industrial Company**
- Company's current activities : **Project Phase**
- Address :
- Tel: **+982122088865** Fax:**+982122087691** E-mail: **info@aluart.com**
- Web site: **www.aluart.com**
- Company's legal structure: Governmental Non-governmental Public non-governmental

18. Information on contractor(s) and/ or partner(s) if any. **In progress Dr madani , Mr samimi(man creid onion)**

- Name (legal/natural persons):

- Address :

- Tel: **+982122088865**

Fax: **+982122087691**

E-mail:

Web site:

- Company's registration date/No./location/last registered capital : **223735-8/Jun/2004,Tehran**

- Company's legal structure: Governmental Non-governmental Public non-governmental

- Previous activities in the same field: **5** years

- Local/Foreign similar projects : **No local ,no region only one similar in siberia**

- Other Local/Foreign projects :

- References (Banks, Financial Institutions, etc.) **402 million eure in central B.I is blocked foreign part.**

Ministry of Economic Affairs and Finance
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Foreign Financing Center
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