

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	730,000,000,000	13950	52,300,000	22,000,000	24,300,000
Current Capital	300,000,000,000	13950	21,500,000	8,000,000	31,500,000
Total Investment	1030,000,000,000		73,800,000	30,000,000	105,800,000

- Value of foreign equipment/machinery.....**13,600,000**... million euro
- Value of local equipment/machinery.....**5,000,000** ... million euro
- Value of foreign technical know- how**2,200,000**..... million euro
- Value of local technical know- how**2,300,000**.... million euro
- Net Present Value (NPV): **45,800,000**
- Internal Rate of Return (IRR): **2012-3 year**
- Capital Rate of Return: **2014-5 year**
- Minimum expected rate of profit: **25%---30%**

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) : **Ardestan steel complex**
- Company's current activities :
- Address :**Imam Khomeini st – zip code : 8195843378 Isfahan - IRAN**
- Tel: **00983113204014**Fax:**00983113204227** E-mail:**info@Isfahannavard.com**website:**Isfahannavard.com**
- Company's legal structure: Governmental Non-governmental Public non-governmental

18. Information on contractor(s) and/ or partner(s) if any.

- Name (legal/natural persons):
- Address :
- Tel: Fax: E-mail: Web site:
- Company's registration date/No./location/last registered capital :
- Company's legal structure: Governmental Non-governmental Public non-governmental
- Previous activities in the same field: years
- Local/Foreign similar projects :
- Other Local/Foreign projects :
- References (Banks, Financial Institutions, etc.)