

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					
Current Capital					
Total Investment			100	100	200

- 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): **(Over 200 million euro)**
- Internal Rate of Return (IRR):
- Capital Rate of Return: **200%**
- Minimum expected rate of profit: **180%**

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) : Mabna group
- Company's current activities : Constructions
- Address : unit 208 –and floor – Borje- sephid-Pasdaran- Tehran –Iran.
- Tel: **22577750** Fax: **22567272** E-mail: **info @mabna – group.com**
- Web site: **Mabna –group.com**
- Company's legal structure: Governmental Non-governmental Public non–governmental

<p>18. Information on contractor(s) and/ or partner(s) if any.</p> <ul style="list-style-type: none">- 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 <input type="checkbox"/> Non-governmental <input type="checkbox"/> Public non–governmental <input type="checkbox"/>- Previous activities in the same field: years- Local/Foreign similar projects :- Other Local/Foreign projects :- References (Banks, Financial Institutions, etc.)

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