

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	210.363,125	12500		9.629,050	9.629,050
Current Capital	30.065,625	12500		2.405,250	2.405,250
Total Investment	150.428,750		12500	12.034,300	12.034,300

- Value of foreign equipment/machinery **9.629050** million euro
- Value of local equipment/machinery **0** million euro
- Value of foreign technical know- how **FREE** million euro
- Value of local technical know- how **0** million euro
- Net Present Value (NPV):
- Internal Rate of Return (IRR): **47%**
- Capital Rate of Return: **2 Year and 6 Months**
- Minimum expected rate of profit: **39%**

16. Mode of Financing/Investment:

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

17. Company Profile:

- Name (legal /natural persons) : **Mohammad reza - Cart Persia Company**
- Company's current activities :
- Address : **No 11.Marjan Ally , 5 th Ally , Fatemi Ave . Tehran,Iran**
- Tel:+ **98 21 8895646** Fax: **88958140** E-mail: **biglary-6htm.com**
- Web site:
- Company's legal structure: Governmental Non-governmental Public non-governmental

18. Information on contractor(s) and/ or partner(s) if any: **Not contractor**

- 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.)