

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	986		295/662		986.000
Current Capital	139.200		-		139.200
Total Investment	1.125.200		295/663		1.125.200

- Value of foreign equipment/machinery 275 million euro
- Value of local equipment/machinery 600.000 million euro
- Value of foreign technical know-how million euro
- Value of local technical know-how million euro
- Net Present Value (NPV): 91.660.000 euro
- Internal Rate of Return (IRR): 15%
- Capital Rate of Return: 8 year
- Minimum expected rate of profit: 15%

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):
- Company's current activities:
- Address: Tehran – Vali asr Sq. Vali asr St., Shahamati Alley, No. 06
- Tel: 88903117-9 Fax: 88893637 E-mail: mailbox@farab.com Web site: www. Farab.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): Farab
- Address: Tehran – Vali asr Sq. Vali asr St., Shahamati Alley, No. 06
- Tel: 88903117-9 Fax: 88893637 E-mail: mailbox@farab.com Web site: www. Farab.com
- Company's registration date/No./location/last registered capital: 1983/48588/Tehran/35 .000.000.000 Rls
- Company's legal structure: Governmental Non-governmental Public non-governmental
- Previous activities in the same field: 15 years
- Local/Foreign similar projects: Ilam, Siri power plants / Sang todeh power plant in Tajikistan and, Tana power plant in Kenya
- Other Local/Foreign projects: Hand full large power plant projects/Power plant projects in Africa and Asia
- References (Banks, Financial Institutions, etc.)