

PROJECT PROFILE – SUMMARY SHEET

1. Project title: Parvadeh Coal Mine No.4 Project - Tabas		
2. Field of activity : Coking Coal Production		
3. Project type :	Establishment <input type="checkbox"/>	Expansion and completion <input checked="" type="checkbox"/>
4. Project description: The feasibility study of the project (second stage of tabas project) with positive results including the basic design of project has been done lay an Canadian consultant company(APAM). Tender document were prepared by the above mentioned company.International tender procedures was done in 2005 and the consortium of kanikarn shargh(an Iranian company) and CMC (a chinse company) were selected and in year 2007 the contract agreement were signed and now we are at the stage of early work implementation.		
5. Location: 80 Km South Of City Of Tabas – Parvadeh Area		
6. Products/Services: Coking Coal		
7. Annual capacity: 750.000 Ton Rom		
8. Markets:	Domestic 100%	Foreign ...%
9. Local / internal raw material access 100 %		
10. Sale : - Anticipated local market 100 % - Anticipated export market ... %		
11. Construction period :	45 Month	Start : 2008 End : 2012
12. Operation date: 2012		
13. Anticipated employment:	Direct : 500	Indirect: 2000

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	106,379,000		647.060	73.699,375	81.888,195
Current Capital	34,035,000		647.060	73.699,375	647.060
Total Investment	140,414,000	17012	0	73.699,375	82.535,252

- Value of foreign equipment/machinery **25.447** million euro
- Value of foreign technical know- how **131.421,868** million euro
- Net Present Value (NPV):
- Internal Rate of Return (IRR): **56%**
- Capital Rate of Return: **3.05 (Without Construction Priod)**
- Minimum expected rate of profit: **10%**

16. Mode of Financing/Investment:

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

17. Company Profile:

- Name (legal /natural persons) : **Iran Mineral Production and Supply Co.IMPASCD**
- Company's current activities :
- Address : **No.685.Vali –Asr Ave Opp Cinema Esteglal Tehran .I.R.Iran**
- Tel: **+982188806758** Fax: **+982188806758** E-mail:
- impasco@impasco.com** Web site:
- 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): **Kanikarn shargh Engineering Co & CMC (China)**

- Address : **No.12-Laleh Alley-Berezil St-Vanak Sq.Tehran.I.R.Iran**

- Tel: **+982188205636**

Fax: **+982188205613**

E-mail: **info@Kanikarn.com**

Web site: **www.Kanikarn.com**

- 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: **8** years

- Local/Foreign similar projects : **Consultant Fori sangan Project . Aluminum Project . sarcheshaeh**

- Other Local/Foreign projects : **Copper project 8 the songon project**

- References (Banks, Financial Institutions, etc.)

Ministry of Economic Affairs and Finance
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