



## 15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	<b>245.706</b>	<b>14440</b>	<b>17</b>	<b>54.6</b>	<b>71.6</b>
Current Capital	<b>67.683</b>	<b>14440</b>	<b>4.69</b>	-	<b>4.69</b>
Total Investment	<b>313.389</b>		-	<b>54.6</b>	<b>76.29</b>

This is today's rats

- Value of foreign equipment/machinery **392,400** million rials equivalent to 32,7 million Euro
- Value of local equipment/machinery **135000** million rials
- Value of foreign technical know- how **13.4** million euro
- Value of local technical know- how **161,104** million rials equivalent 13,4 million Euro
- Net Present Value (NPV): **110.254.702.14** Euro
- Internal Rate of Return (IRR): **15.6**
- Capital Rate of Return: **6** years
- Minimum expected rate of profit: **12.58**

## 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): **Ramshir Hexan Chemistry Company**

- Company's current activities:

- Address: **2, 1<sup>st</sup> Floor, No.133, Africa Blv., Tehran, Iran**

- Tel:**0098-21-26200571-2** Fax: **0098-21-26200571-2** E-mail: info@rhcc.ir Web site:www.rhcc.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): **MAN Ferrostaal Industreanlagen GmbH & KEI Co.**

- Address :**No. 139, 2<sup>nd</sup> Floor, Vahidi e dastgerdi Ave., Tehran, Iran.**

- Tel: **+98-21-88784251-2** Fax: **+98-21-88783256** E-mail:**jens.carsten.claus@man-fs.de** Web site:**www.man-fs.de**

- 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: 40 years

- Local/Foreign similar projects: Implementing for the first time in Iran

- Other Local/Foreign projects: 7 petrochemical plants worldwide

- References (Banks, Financial Institutions, etc.): refer to a/m website