

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	73,908	14500	5,097,103	16.5	21,597,103
Current Capital	29,293	14500	2,020,552	-----	2,020,552
Total Investment	103,206	14500	7,117,655	16.5	23,617,655

- Value of foreign equipment/machinery **16.5** million euro
- Value of local equipment/machinery ----- million euro
- Value of foreign technical know-how **Free** million euro
- Value of local technical know-how ----- million euro
- Net Present Value (NPV):
- Internal Rate of Return (IRR): **43%**
- Capital Rate of Return: **2.5 Years**
- 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) : **Samad Dadgar , Ard Saheb Zaman Company**
- Company's current activities : **To produce types of Flour**
- Address : **No 11.Marjan Alley , 5th Ally , Fatemi : Ave. Tehran . Iran**
- Tel: **88958140** Fax: **88956460** 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.)