

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	8323000	14500	574	104	678
Current Capital	5126000	14500	354	125	479
Total Investment	13449000		928	229	1157

- Value of foreign equipment/machinery Locomotives 3 million Euro, Transet 1.2 million Euro
- Value of local equipment/machinery : cargo car 0.02 million Euro
- Value of foreign technical know- how : -- million euro
- Value of local technical know- how: 3 million Euros
- Net Present Value (NPV): *Economical Evaluation* 1812000
- Internal Rate of Return (IRR): *Economical Evaluation* 1.8%
- Capital Rate of Return: *Economical Evaluation* 19
- Minimum expected rate of profit: 0%

16. Mode of Financing/Investment:

- a. Foreign Direct Investment (equity participation): (BOT
50% -50% according to joint venture law in transportation Projects)
- b. Contractual Arrangements: BOT possibility & authorization
based on article 32 commission of forth economic& social and
cultural development program.
- Project financing :
 - Buy- back :
 - BOT schemes: BOT BOO BRT BLT Other please specify.....
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17. Company Profile:

- Name (legal /natural persons) : Ministry of Road and Transportation, Construction and Development of Transportation Infrastructure Co.
- Company's current activities : *network road & railway studies and construction*
- Address : Ministry of Road and Transportation, abbasabad , Argentine Sq.
- Tel: +98-21-88776987,88 Fax: 82244034-88797004 E-mail: cdtic2@yahoo.com Web site: www.CDTIC.ir
- 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):
- 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.)