

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	235200		145.2	145.2	185.2
Current Capital			15	15	15
Total Investment	235200	14680	160.2	160.2	200.2

- Value of foreign equipment/machinery **15** million euro
- Value of foreign technical know-how **3.5** million euro
- Net Present Value (NPV): **13%**
- Internal Rate of Return (IRR): **17%**
- Capital Rate of Return: **8.5 Years**
- 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): **Sanat Energy Noor Co.**

- Company's current activities: **Investment and establish power plant**

- Address: **NO 62 .Farhang Bilding .42 East alley.Alame Av.modiriat Bridge.Tehran.Iran**

- Tel: **+98(21)88681011**

Fax: **+98(21)88680058**

E-mail:

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): **East Bank Of Dubai**

- Address: **Dubai**

- 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.)