

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	1051722	13500	77.9	37.510	115.41
Current Capital	37924	13500	2.8	0.620	3.42
Total Investment	1089646		80.7	38.130	118.83

- Value of foreign equipment/machinery 37.150 million euro
- Value of local equipment/machinery 14.91 million euro
- Value of foreign technical know-how million euro
- Value of local technical know-how 20 million euro
- Net Present Value (NPV): 1264374
- Internal Rate of Return (IRR): 16% (after tax)
- Capital Rate of Return: 3.4 year
- Minimum expected rate of profit: 26% (after tax)

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): Tooyeh Darvar Cement Co.
- Company's current activities: Establishment and Operate of Project
- Address:
- Tehran Agency: Unit 503, no 442, North Moffateh St, Shahid Beheshti Ave, Tehran, Iran.
Telefax: (+98-21) 88740461, 88740463, 88753186
- Damghan Agency: Unit 25 & 26, Khorshid-e-shahr Building, Piruzi St, Damghan, Semnan, Iran.
Telefax: (+98-232) 5250536, 5251227
- Factory: Tooyeh Darvar Village, Damghan – Tehran Road, 35km of Damghan, Iran
Telefax: (+98-21) 5823700
- E-mail: info@TDCement.com Web site: www.TDCement.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): Samarah Co.
- Address: floor 3, no 80, Shahid Blvd, Africa Highway
- Tel: (+98-21) 88788220 Fax: (+98-21) 88782086 E-mail: info@samarah.ir Web site: www.samarah.ir
- Company's registration date/No./location/last registered capital: 25/05/1358-No.35147– Tehran– 10.400.000 rials
- Company's legal structure: Governmental Non-governmental Public non-governmental
- Previous activities in the same field: 15 years
- Local/Foreign similar projects: Shahrood, Firoozkooh, Saveh, Bagheran, Zabol, Cement
- Other Local/Foreign projects:
- References (Banks, Financial Institutions, etc. Bank of Industry and Mine