

14. Project status :

- Feasibility study available? Yes No
- Required land provided? Yes No
- Legal permissions (establishment license, foreign currency quota, environment, etc) taken? Yes No
- Partnership agreement concluded with local/foreign investor? Yes No
- Financing agreement concluded? Yes No
- Agreement with local / foreign contractor(s) concluded? Yes No
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? Yes No
- List of know-how, machinery, equipment, as well as seller / builder companies defined? Yes No
- Purchase agreement for machinery, equipments and know- how concluded? Yes No

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	346.262	14070	24.61	3.690	28.3
Current Capital	198.206	14070	14.09		14.09
Total Investment	544.468		38.70	3.690	42.39

- Value of foreign equipment/machinery 3.69 million euro
- Value of local equipment/machinery 2.1 million euro
- Value of foreign technical know- how million euro
- Value of local technical know- how million euro
- Net Present Value (NPV): Euro 80408
- Internal Rate of Return (IRR): 1.75
- Capital Rate of Return: 1.75
- Minimum expected rate of profit: 20%

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) : Legal, Amol Steel Plant Co. (A.S.P)
- Company's current activities : In establishing stage
- Address : Tashbandan Industrial Zone – Mahmoudabad Road – Amol – Iran.
- Tel: +981212203543 Fax:+981212203544 E-mail:asp.iran@yahoo.com 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): Mohandesi Imen Tak Tabarestan Co. (MIT Iran)
- Address : Imamzade Abdollah Industrial Zone – Amol and Tashbandan Industrial Zone - Mahmoudabad
- Tel: +98121-2203543 Fax: +98121-2203544 E-mail: mitiran@yahoo.com Web site:www.mit-iran.com
- Company's registration date/No./location/last registered capital : 28.5.1385/Amol/2 billion Rials
- Company's legal structure: Governmental Non-governmental Public non-governmental
- Previous activities in the same field: years
- Local/Foreign similar projects : local project is Pasargad Foulad Navid Co. and foreign project is Kfouri Metals Company LTD.
- Other Local/Foreign projects :
- References (Banks, Financial Institutions, etc.) Local Bank of Iran

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