

15. Financial Structure:

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	5602000	14500	386	108	494
Current Capital	5865000	14500	404	189	593
Total Investment	11467000		803	297	1100

- Value of foreign equipment/machinery Locomotives 3 million Euro, rail per ton 1 \$
- Value of local equipment/machinery: cargo car 0.02 million Euro, passenger car 0.34 Million Euro
- Value of foreign technical know-how : -- million Euro
- Value of local technical know-how : 13 million Euro
- Net Present Value (NPV): *Economical Evaluation* -1338000
- Internal Rate of Return (IRR): *Economical Evaluation* 4.8%
- Capital Rate of Return: -
- Minimum expected rate of profit: 7 %

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: without BOT possibility & authorization from article 32 commission of forth plan regulations.
- Project financing :
- Buy- back :
- BOT schemes: BOT BOO BRT BLT Other please specify.....

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, Argentine Sq. abbass abad street.
- 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.)