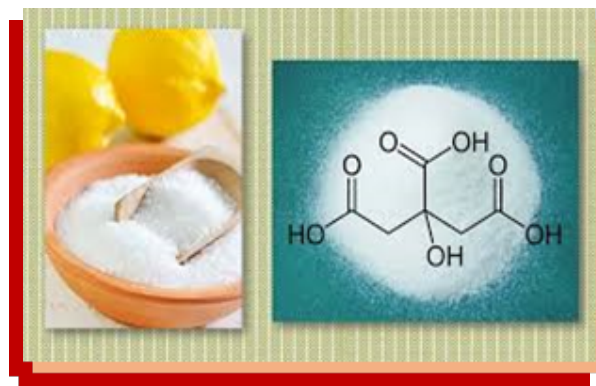


SUMMARY SHEET

<u>Project title:</u>	Production of citric acid for food industry use
<u>Sector :</u>	Industry
<u>Products / Services :</u>	Citric acid
<u>Location:</u>	Gorgan County, Golestan Province
<u>Annual capacity :</u>	2000 tons per year



Project description :

This project will be constructed on a 3000 m² plot with a 1000 m² built-up area
:Annual utility requirements
Electricity: 576000 kWh
Water: 3450 m³
Natural gas: 4950 m³
The facility will be equipped with either domestic or imported machinery.

Benefits of implementing the plan:

- Producing quality products
- Reducing foreign demand and product imports
- Exporting to neighboring countries and earning foreign exchange
- • Creating employment

Financial and Economic indicators

Financial structure :

Description	Total euros
Fixed capital	309528
Working capital	182443
Total investment	491971

- Value of foreign equipment / machinery 30435 Euro
- Value of local equipment / machinery Euro
- Value of foreign technical know-how --- Euro
- Value of local technical know-how ----- Euro
- Net present value (NPV) 405881 -- Euro
- Internal Rate of Return (IRR) 54.47 %
- Capital Rate of Return : 3.23 years