

SUMMARY SHEET

Project title: Production of industrial and pharmaceutical grade distilled water

Sector : Industry

Products / Services : Industrial and pharmaceutical grade distilled water

Location: Gorgan County, Golestan Province

Annual capacity : 48,000,000 liters



Project description :

This project will be constructed on a 5000 m² plot with a 3225 m² built-up area.

Annual utility requirements:

Electricity: 3,840,000 kWh

Water: 1,152 m³

Natural gas: 2,640,000 m³

The facility will be equipped with either domestic machinery.

Benefits of implementing the plan:

- Availability of raw materials within the country
- Diverse and increasing use of this type of product
- Stable demand in the pharmaceutical industry
- Foreign exchange and the possibility of exporting the product to neighboring countries

Financial and Economic indicators

Financial structure :

Descriptions	Total Euro
Fix Capital	1358019
Current Capital	207,105
Total Investment	۱۵۶۵۱۲۵

- Value of foreign equipment / machinery 0 Euro
- Value of local equipment / machinery 357,391 Euro
- Value of foreign technical know-how ----- Euro
- Value of local technical know-how ----- Euro
- Net present value (NPV) 15326999 ----- Euro
- Internal Rate of Return (IRR) 37.49 %
- Minimum expected profit rate: 4.25 %