

SUMMARY SHEET

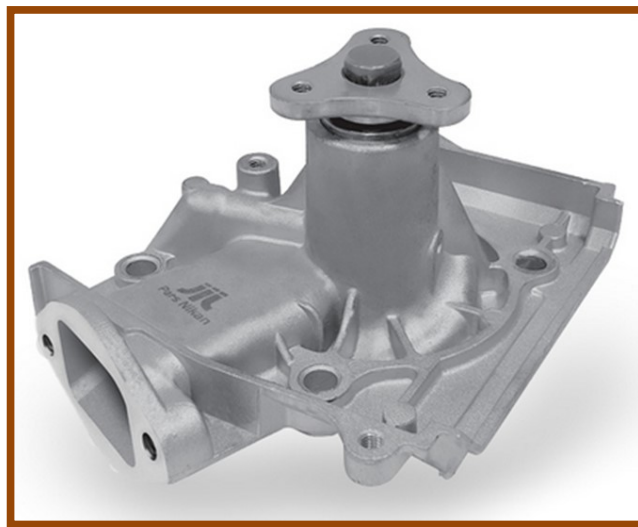
Project title: Production of water pumps for Pride passenger cars

Sector : Industry

Products / Services : Pride car water pump

Location: Gorgan city, Golestan province

Annual capacity : 100,000 devices



Project description :

This project will be constructed on a 2000 m² plot with a 1015 m² built-up area.

Annual utility requirements:

Electricity: 960000 kWh

Water: 675 m³

Natural gas: 51000 m³

The facility will be equipped with either domestic machinery.

Benefits of implementing the plan:

- Availability of raw materials within the country due to the presence of aluminum and steel factories
- Diverse and abundant use of this type of product
- The presence of automobile factories in the country, one of the most consumed parts of which is the water pump
- Foreign exchange and the possibility of exporting the product to neighboring countries

Financial and Economic indicators

Financial structure :

Descriptions	Total Euro
Fix Capital	361927
Current Capital	17263
Total Investment	379190

- Value of foreign equipment / machinery - Euro
- Value of local equipment / machinery ١٠٤٣٤٨ Euro
- Value of foreign technical know-how ... Euro
- Value of local technical know-how ----- Euro
- Net present value (NPV) : 3038834 Euro
- Internal Rate of Return (IRR): 34.77 %
- Capital Rate of Return : 4.36 years
- Minimum expected profit rate: 25 %