

SUMMARY SHEET

Project title: Coal concentrate production

Sector : Industry

Products / Services : Coal concentrate

Location: Golestan Province, areas adjacent to coal mines

Annual capacity : 500000 tones



Project description :

This project will be constructed on a 20000 m² plot with a 8700 m² built-up area.

Annual utility requirements:

Electricity: 3840000 kWh

Water: 7200 m³

Natural gas: 45000 m³

The facility will be equipped with either domestic machinery.

Benefits of implementing the plan:

- Availability of raw materials within the country
- Diverse and abundant use of this type of product
- Foreign exchange and the possibility of exporting the product to neighboring countries

Financial and Economic indicators

Financial structure :

Description	Total euros
Fixed capital	1869128
Working capital	7053106
Total investment	8922234

- Value of foreign equipment / machinery 0.0 Euro
- Value of local equipment / machinery 260870 Euro
- Value of foreign technical know-how ---Euro
- Value of local technical know-how -----Euro
- Net present value (NPV) 10961006 Euro
- Internal Rate of Return (IRR) 81.83 %
- Capital Rate of Return : 3.05 years