Islamic Republic of Iran
Ministry of Economic Affairs and Finance
Organization for Investment
Economic and technical Assistance of Iran

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

١. Project title: Alkaline and Lithium Batteries

٢. Sector : Industry Sub Sector : Electrical and electronic machinery and equipment industries

٣. Products/Services: Alkaline and Lithium Batteries

٤. Location: … Free zone ☐ Economic special zone ☐ Industrial Estate ■ Main Land ☐

٥. Project description:
The land required for this project is estimated to be around ٦٠٠٠ square meters and the area of the required buildings is around ٢٤٠٠ square meters. The main raw materials include lithium, aluminum, manganese, nickel, sodium, zinc, etc. Production process ١ - Slurry preparation: mixing ٢ - Coating and drying ٣ - Calendering ٤ - Cutting or slitter or punch ٥ - Assembling ٦ - Electrolyte injection, manufacturing and moistening

٦. Annual capacity: ٢٠٠٠٠٠٠ Unit

Project Status

٧. Local / internal raw material access ٢٠ %

٨. Sale :
- Anticipated export market ٢٥ %

٩. Construction Period ٢ Year

١٠. Project Status :

- Feasibility study available?	Yes ■	No ☐
- Required land provided?	Yes ■	No ☐
- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	Yes ☐	No ■
- Partnership agreement concluded with local/foreign investor?	Yes ☐	No ■
- Financing agreement concluded?	Yes ☐	No ■
- Agreement with local / foreign contractor(s) concluded?	Yes ☐	No ■
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?	Yes ■	No ☐
- List of know-how, machinery, equipment, as well as seller / builder companies defined?	Yes ■	No ☐
- Purchase agreement for machinery, equipments and know- how concluded?	Yes ☐	No ■

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Financial Structure

١١. Financial Table

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	١٠٠٠٠٠٠	٥٠٠٠٠٠	٢		٢
Working Capital	٨٠٠٠٠	٥٠٠٠٠٠	٠,١٦		٠,١٦
Total Investment	١٠٨٠٠٠٠	٥٠٠٠٠٠	٢,١٦		٢,١٦

- Value of foreign equipment/machinery ١,٢٨ million euro
- Value of local equipment/machinery million euro
- Value of foreign technical know- how million euro
- Value of local technical knows- how million euro

- Net Present Value (NPV): ١,٨٠ million Euro for ٥ Year
- Internal Rate of Return (IRR) : ٢٧٪
- Payback Period (PP): ٤ Year

General Information

١٢. Project Type : Establishment ■ Expansion and completion ☐

١٣. Company Profile:
Name (legal /natural persons): Industrial Estate co
-Company Name: Chaharmahal and Bakhtiari Industrial Estate co. (Mohammad Moghimi ٠٩١٣٤٨٤٥٠٠٦).
-Address: Shahrekord Industrial Estate
-Tel: +٩٨٣٣٣٣١٣٧٦ - Fax: +٩٨٣٨٣٣٣٣١٣٧٩
-E-mail: mm.moghimi@yahoo.com - Web site: chb.iec.ir
-Local entrepreneur : private sector ■ public sector ☐ other☐

Please attach follow documents if available

- Pre feasibility study ■
- Feasibility study ☐
- Legal permissions (establishment license, foreign currency quota, environment, etc) ☐

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