

# 1- Abstract

## PROJECT PROFILE – SUMMARY SHEET

<i>Project Introduction</i>
<b>1. Project title:</b> Production of car tires
<b>2. Sector :</b> Industry <b>Subsector:</b> Chemicals, oil derivatives, rubber and plastic
<b>3. Products/Services:</b> Radial car tires
<b>4. Location:</b> (Mehdishahr Industrial Estate) Free zone <input type="checkbox"/> Economic special zone <input type="checkbox"/> Industrial Estate <input checked="" type="checkbox"/> Main Land <input type="checkbox"/>
<b>5. Project Detail:</b> Tires are made up of a combination of rubber layers. These layers are exposed to heavy pressures at high temperatures and are also repaired with metal layers. In the next step, the tires are fed into the processing machine.
<b>6.</b> a) <b>Capacity:</b> Nominal capacity: 28,000 ton in year b) <b>Annual production:</b> Actual capacity: 22,400 ton in year

<i>Project Status</i>
<b>7. Local / internal raw material access</b> 40%
<b>8. Sale:</b> - Anticipated export market 10%
<b>9. Construction Period</b> 3years
<b>10. Project Status :</b> - Feasibility study available? available - Required land provided? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Legal permissions (establishment license, foreign currency quota, environment, etc.) taken? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Partnership agreement concluded with local/foreign investor? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Financing agreement concluded? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Agreement with local / foreign contractor(s) concluded? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc.) procured? ----- ----- Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> - List of know-how, machinery, equipment, as well as seller / builder companies defined? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> - Purchase agreement for machinery, equipment and know- how concluded?



Yes  No

## Financial Structure

### 11. Financial Table:

Descriptions	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rial	Rate	Equivalent in Million Euro		
Fix Capital	2,181,569	105,743	20.63	60.00	80.63
Current Capital	499,148	105,743	4.72	0.00	4.72
Total Investment	2,680,717	-	25.35	60.00	85.35

- Value of foreign equipment/machinery **60 million euro**
- Value of local equipment/machinery **0 million euro**
- Value of foreign technical know- how **0 million euro**
- Value of local technical knows- how **0 million euro**
- Net Present Value (NPV): **27.7 million euro at 25% discount rate for 10 years.**
- Internal Rate of Return (IRR) **34%**
- Payback Period (PP) **5.63 Year**
- Number of people who (will) work in the project: **598**

## General Information

12. Project Type : Establishment  Expansion and completion

### 13- Company Profile Semnan Province Industry, Mine and Trade Organization

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