

Project Profile - Summary Sheet

Project Introduction
1- Project title: Construction of Gandoman Dairy Cattle Complex
2- Sector : Agriculture Sub Sector: livestock
3- Products / Service: Milk production
4- location: Free Zone <input type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial Estate <input type="checkbox"/> Main Land <input checked="" type="checkbox"/>
5- Project description: In order to regulate milk production of Gandman dairy cattle complex in Chaharmahal va Bakhtiari province with an area of 50 hectares is planned for 50 units.
6- Annual capacity: 36500 tone milk

Project Status																											
7- Local / internal raw material access: 100 %																											
8- Sale: - Anticipated local market: 100 %																											
9-Construction Period: 12 months																											
10- Project status: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">- Feasibility study available?</td> <td style="width: 10%; text-align: center;">Yes <input checked="" type="checkbox"/></td> <td style="width: 10%; text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Required land provided?</td> <td style="text-align: center;">Yes <input checked="" type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</td> <td style="text-align: center;">Yes <input checked="" type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Agreement with local /foreign contractor(s) concluding?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- List of know- how, machinery, equipment, as well as seller /builder companies defined?</td> <td style="text-align: center;">Yes <input checked="" type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Purchases agreement machinery, equipment and know-how concluded?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input checked="" type="checkbox"/></td> </tr> </table>	- Feasibility study available?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	- Required land provided?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	- Partnership agreement concluding with local /foreign investor?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	- Financing agreement concluding?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	- Agreement with local /foreign contractor(s) concluding?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	- List of know- how, machinery, equipment, as well as seller /builder companies defined?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	- Purchases agreement machinery, equipment and know-how concluded?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
- Feasibility study available?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>																									
- Required land provided?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>																									
- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>																									
- Partnership agreement concluding with local /foreign investor?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>																									
- Financing agreement concluding?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>																									
- Agreement with local /foreign contractor(s) concluding?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>																									
- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>																									
- List of know- how, machinery, equipment, as well as seller /builder companies defined?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>																									
- Purchases agreement machinery, equipment and know-how concluded?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>																									

Financial Table

11- Financial structure :

Descriptions	Local Currency Required			Foreign Currency Required Euro	Total Euro
	Million Rials	Rate(Rials)	Equivalent in Euro		
Fix Capital	4,070,141	550,000	7,400,257	0	7,400,257
Working Capital	343,606	550,000	624,738	0	624,738
Total Investment	4,413,747	550,000	8,024,995	0	8,024,995

-Payback Period(PP): 5/63 year

-Internal rate of return(IRR): 19/34 percent

-Breakeven point: 37 percent

-Net Present Value(NPV): 14,698,224 (Euro)

-Value of machinery and equipment: 380,050 (Euro)

General Information

12 - Project type : Establishment ☒ Expansion and completion ☐

13- Company Profile:

- Name (Legal/Natural persons): Ministry of Agriculture Jihad of Chaharmahal and Bakhtiar.

- Address: Shahrekord, Chaharmahal and Bakhtiari Province, Iran

- Tel:0383223292 - Fax:0383222322 - Web Site : ch.bakhtiari@apcp.ir

- Local entrepreneur: public sector ☒ private sector ☐ other ☐