



Project Title: Hashtrood Wastewater Treatment Plant

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|---------------------|-------------------------------------|
| Sector | Infrastructure |
| Sub Sector | water and wastewater |
| Products / Services | Establishment of Wastewater Network |
| location | Hashtrood, East Azarbaijan province |
| Project description | - |
| Annual capacity | 8364 m ³ per day |

Local/ internal raw material access: Raw material for the project is partly provided from internal and some other part by foreign, but the raw material is raw sewage producing.

Sale:

- Anticipated local market: 100%
- Anticipated export market: 0%

Construction Period: 3 years

Project Status:

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

| Descriptions | Local Currency Required | | | Foreign Currency Required (Million Euro) | Total Million Euro |
|--|-------------------------|-------|----------------------------|--|--------------------|
| | Million Rial | Rate | Equivalent in Million Euro | | |
| Fix Capital | 252600 | 50700 | 4.98 | 0.00 | 4.98 |
| Working Capital | 4520 | 50700 | 0.09 | 0.00 | 0.09 |
| Total Investment | 257120 | 50700 | 5.07 | 0.00 | 5.07 |
| <div><div>• Value of foreign equipment / machinery: - Million Euro</div><div>• Value of local equipment / machinery: - Million Euro</div><div>• Value of foreign technical know-how: - Million Euro</div><div>• Value of local technical know-how: - Million Euro</div><div>• Net present value (NPV): 0.44 million Euro for 20 years at 25%</div><div>• Internal Rate of Return (IRR): 20%</div><div>• Payback Period: 9 years from the beginning of the construction</div></div> | | | | | |

Project Type: ☐ Establishment ☒ Expansion and completion

Local Entrepreneur: ☐ Private sector ☒ Public sector

Company Profile

Name (legal /natural persons): Mr. Alireza Imanloo

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