



## **PROJECT PROFILE – SUMMARY SHEET**

|   |                                     |
|---|-------------------------------------|
| <b><i>Project Introduction</i></b>  |                                     |
| 1. Project title: <b>Fatak Chemie Pars</b>  |                                     |
| 2. Sector : <b>Medical Industry</b>   | Sub sector: <b>Medical Industry</b> |
| 3. Products/Services: <b>Drugs</b>  |                                     |
| 4. Location: ..... Free zone <input type="checkbox"/> Economic special zone <input checked="" type="checkbox"/> Industrial Estate <input type="checkbox"/> Main Land <input type="checkbox"/><br><b>Semnan industrial state</b>   |                                     |
| 5. Project description:<br><br><b>We are going to produce human pharmaceutical tablets, Capsules, Sterile powder for injection &amp; Oral powders. Factory is under construction in semnan (about 200 Kilometers away from Tehran). Its area is about 20000 square meters. It has 3 separate production area.</b> |                                     |
| 6. Annual capacity: <b>1850000000 unit</b>  |                                     |

  

|   |   |
|---|---|
| <b><i>Project Status</i></b>  |   |
| 7. Local / internal raw material access <b>100</b> ..... %  |   |
| 8. Sale :<br>- Anticipated export market <b>5-8 million Euro</b>                                      |   |
| 9. Construction Period ... <b>1.5</b> ..... Year  |   |
| 10. Project Status :  |   |
| - 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 concluded with local/foreign investor?  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| - Financing agreement concluded?  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| - Agreement with local / foreign contractor(s) concluded?   | Yes <input checked="" type="checkbox"/> No <input 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, equipments and know- how concluded?                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

## Financial Structure

### 11. Financial Table

| Description      | Local Currency Required |       |                               | Foreign Currency Required<br>Million Euro | Total<br>Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
|                  | Million Rials           | Rate  | Equivalent in<br>Million Euro |   |                       |
| Fix Capital      | 30000                   | 13000 | 2.3                           | 22.92                                     | 25.22                 |
| Working Capital  | 10000                   | 13000 | 0.77                          | 6.31                                      | 7.08                  |
| Total Investment | 40000                   | 13000 | 3.07                          | 29.23                                     | 32.3                  |

- Value of foreign equipment/machinery.....14..... million euro
- Value of local equipment/machinery.....5..... million euro
- Value of foreign technical know- how .....2..... million euro
- Value of local technical know- how .....1..... million euro
- Net Present Value (NPV): .....59.5..... million euro for .....1..... Year
- Internal Rate of Return (IRR).....51.....%
- Payback Period (PP).....5 Year

## General Information

12. Project Type : Establishment ☒ Expansion and completion ☐

### 13. Company Profile:

-Name (legal /natural persons) : **Dr. Reza Hadavy**

-Company Name : **Fatak Chemie Pars**

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-E-mail: **md@fatakchemie.com**

Web site: **www.md@fatakchemie.com**

-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) ☒