

- Purchase agreement for machinery, equipments and know- how concluded?

Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 368775 | 38000 | 9.70 | 13.67 | 23.37 |
| Working Capital | 280 | | 0.007 | | 0.007 |
| Total Investment | 368775 | | 9.707 | 13.67 | 23.377 |

- Value of foreign equipment/machinery 13.67 million euro

- Value of local equipment/machinery 0.1 million euro

- Value of foreign technical know-how ... million euro

- Value of local technical knows-how ... million euro

In case of sale each cubic meter of treated effluent 0.58 Euro financial parameter are as below:

- Net Present Value (NPV): 2.67 million Euro at 10%.

- Internal Rate of Return (IRR) 11.00%

- Payback Period (PP) 9 Years

General Information

12. Project Type : Establishment ☒ Expansion and completion ☐

13. Company Profile:

-Name (legal /natural persons) : mr Alireza kargari

-Company Name : Tehran 's south eastern Water and Wastewater company

-Address: Tehran south eastern water and wastewater company, dolat ave, varamin.

-Tel: 09126550093

Fax: 021-36270021

-E-mail:office.seast@tpww.co.ir

Web site: seast.tpww.ir

-Contact person: Mrs. Zahra lotfi Rezvani –{(0098)21-88990145,(0098)9123871452}-
finance.tpww@yahoo.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) ☒

Ministry of Economic Affairs and Finance
Organization for Investment Economic and Technical Assistance of Iran (OIETAI)
Foreign Investment Center
Tel: 33967749-33967766-33967762-39902485-39902488-39902486
Fax: 33967774
Website: www.investiniran.ir
www.iio.ir

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: Separating Drink water in GHIAMDASHT city (BOT)
2. Sector :Water and waste water Sub sector: water
3. Products/Services:Drink water
4. Location: ... Free zone ☐ Economic special zone ☐ Industrial Estate ☐ Main Land ☒
5. Project description: construction and build a drink water distribution pipe network with total length about 10.11 km and sale the drink water to customers using automated sale stations.
6. Annual capacity:0.38 MCM

Project Status

7. Local / internal raw material access 95 %
8. Sale :
- Anticipated export market 0 %
9. Construction Period 1 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 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 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"/> |
| - Purchase agreement for machinery, equipments and know- how concluded? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

Financial Structure

11- Financial structure :

| Descriptions | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|----------------------------|--|--------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 32260 | 36800 | 0.8766 | 0 | 0.8766 |
| Current Capital | 0 | | 0 | 0 | 0 |
| Total Investment | 32260 | 36800 | 0.8766 | 0 | 0.8766 |

- Value of foreign equipment / machinery 0 Million Euro
- Value of local equipment / machinery 0.490 Million Euro
- Value of foreign technical know-how 0 Million Euro
- Value of local technical know-how 0 Million Euro
- Net present value (NPV): 1500 Euro at 10%
- Internal Rate of Return (IRR): 26 %
- Capital Rate of Return: 26 %
- Payback Period 6 year

General Information

12. Project Type : Establishment ☐ Expansion and completion ☒

13. Company Profile:

-Name (legal /natural persons) : Mr. Asgar Karami

-Company Name : Tehran 's Region 6 Water and Wastewater company

-Address : Tehran's region 6 water and wastewater company, Zakariya Razi St., ShahreRey

-Tel: 021-55903011

Fax: 021-55903011

-E-mail: Office.t6ww@tpww.co.ir

Web site: t6ww.tpww.ir

-Contact person: Mrs. Zahra lotfi Rezvani –{(0098)21-88990145,(0098)9123871452}-finance.tpww@yahoo.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) ☐

Management and Planning Organization of Iran
Management and Planning Organization of Tehran
Economic, Investment & Public Partnership Department
Tel: +9821-77644966-7
Fax: +9821-77601532
Website: www.tehran-investment.ir

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

| | |
|---|---|
| 1. Project title: Construction of Kahrizak Second Module Wastewater treatment Plant by buyback method | |
| 2. Sector : Water and waste water | Sub sector: waste water treatment plant |
| 3. Products/Services: treated effluent | |
| 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: <i>The execution of Kahrizak sanitation project began in 2010 and most of the wastewater collecting network, transmission line and house connection has been executed and first module of waste water treatment plant is operating. For construction second module of waste water treatment plant for estimated input flow about 3000 cubic meter per day and remaining part of wastewater collecting network, transmission line with estimated length about 16 kilometer, using private sector investor is required</i> | |
| 6. Annual capacity: 1.116 MCM | |

Project Status

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---|-----------------------------|---------------------------|---|-----------------------------|--|---|-----------------------------|--|------------------------------|--|----------------------------------|------------------------------|--|---|------------------------------|--|---|---|-----------------------------|--|------------------------------|--|---|------------------------------|--|
| 7. Local / internal raw material access 100 % | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Sale : - Anticipated export market 0 % | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Construction Period 2 Years | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. Project Status : <table style="width: 100%; border: none;"> <tr> <td>- Feasibility study available?</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>- Required land provided?</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>- Partnership agreement concluded with local/foreign investor?</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluded?</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Agreement with local / foreign contractor(s) concluded?</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>- List of know-how, machinery, equipment, as well as seller / builder companies defined?</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> </tr> <tr> <td>- Purchase agreement for machinery, equipments and know- how concluded?</td> <td>Yes <input type="checkbox"/></td> <td>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 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 type="checkbox"/> | No <input checked="" type="checkbox"/> | - Purchase agreement for machinery, equipments 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 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 type="checkbox"/> | No <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Purchase agreement for machinery, equipments and know- how concluded? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | |

Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 13757 | 38000 | 0.36 | 1.266 | 1.627 |
| Working Capital | 67 | | 0.00098 | | 0.00098 |
| Total Investment | 13824 | | 0.36098 | 1.266 | 1.6279 |

- Value of foreign equipment/machinery 1.266 million euro
- Value of local equipment/machinery 0.014 million euro
- Value of foreign technical know-how ... million euro
- Value of local technical knows-how ... million euro

In case of sale each cubic meter of treated effluent 0.50 Euro financial parameter are as below:

- Net Present Value (NPV): 1.82 million Euro at 10%.
- Internal Rate of Return (IRR) 21.8%
- Payback Period (PP) 5 Years

General Information

12. Project Type : Establishment ☐ Expansion and completion ☒

13. Company Profile:

-Name (legal /natural persons) : Mr. Asgar Karami

-Company Name : Tehran's Region 6 Water and Wastewater company

-Address : Tehran's region 6 water and wastewater company, Zakariya Razi St., ShahreRey

-Tel: 021-55903011

Fax: 021-55903011

-E-mail: Office.t6ww@tpww.co.ir

Web site: t6ww.tpww.ir

-Contact person: Mrs. Zahra lotfi Rezvani –{(0098)21-88990145,(0098)9123871452}-finance.tpww@yahoo.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) ☐

Management and Planning Organization of Iran
Management and Planning Organization of Tehran
Economic, Investment & Public Partnership Department

Tel: +9821-77644966-7

Fax: +9821-77601532

Website: www.tehran-investment.ir

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: Separating Drink water in KHAVARSHAHR city BOT
2. Sector :Water and waste water Sub sector: water
3. Products/Services: Drink water
4. Location: ... Free zone ☐ Economic special zone ☐ Industrial Estate ☐ Main Land ☒
5. Project description: construction and build a drink water distribution pipe network with total length about 10.2 km and sale the drink water to customers using automated sale stations.
6. Annual capacity: 0.19 MCM

Project Status

7. Local / internal raw material access 95 %
8. Sale :
- Anticipated export market 0 %
9. Construction Period 1 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 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 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"/> |
| - Purchase agreement for machinery, equipments and know- how concluded? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

Financial Structure

11- Financial structure :

| Descriptions | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|----------------------------|---|--------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 27350 | 36800 | 0.7432 | 0 | 0.7432 |
| Current Capital | 0 | | 0 | 0 | 0 |
| Total Investment | 27350 | 36800 | 0.7432 | 0 | 0.7432 |

- Value of foreign equipment / machinery 0 Million Euro
- Value of local equipment / machinery 0.394 Million Euro
- Value of foreign technical know-how 0 Million Euro
- Value of local technical know-how 0 Million Euro
- Net present value (NPV): 1500 Euro at 10%
- Internal Rate of Return (IRR): 26 %
- Capital Rate of Return: 26 %
- Payback Period 6 years

General Information

12. Project Type : Establishment ☐ Expansion and completion ☒

13. Company Profile:

-Name (legal /natural persons) : Mr. Asgar Karami

-Company Name : Tehran 's Region 6 Water and Wastewater company

-Address : Tehran's region 6 water and wastewater company, Zakariya Razi St., ShahreRey

-Tel: 021-55903011

Fax: 021-55903011

-E-mail: Office.t6ww@tpww.co.ir

Web site: t6ww.tpww.ir

-Contact person: Mrs. Zahra lotfi Rezvani –{(0098)21-88990145,(0098)9123871452}-finance.tpww@yahoo.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) ☐

Management and Planning Organization of Iran
Management and Planning Organization of Tehran
Economic, Investment & Public Partnership Department
Tel: +9821-77644966-7
Fax: +9821-77601532
Website: www.tehran-investment.ir

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: completion of a section of the wastewater Treatment system in the modules 7th-8th South Tehran Wastewater Treatment Plant

2. Sector : Water and Wastewater Sub sector: Wastewater

3. Products/Services: Treated effluent

4. Location: ... Free zone ☐ Economic special zone ☐ Industrial Estate ☐ Main Land ☒

5. Project description:

- Subject: completion of a section of the wastewater Treatment system in the modules 7th-8th South Tehran Wastewater Treatment Plant, including:
- Concessioner: The Tehran Water and Wastewater Company
- Consultant: Pars Consult
- Treatment efficiency: for agriculture consumption and irrigation of green area
- Population coverage: 1,200,000 PE
- Project site: Tehran province, South of REY City, between Tehran-Varamin road and Tehran-Garmsar railway, South Tehran Wastewater Treatment Plant

6. Annual capacity: (is almost) 92 MCM

Project Status

7. Local / internal raw material access 0 %

8. Sale : Domestic consumption only in Tehran City

- Anticipated export market 0 %

**9. Construction Period 3 Years
Operation Period 25 years**

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 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 checked="" type="checkbox"/> | No <input 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 type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - Purchase agreement for machinery, equipments and know- how concluded? | | |

Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 3,300,000 | 38000 | 87 | 0 | 87 |
| Working Capital | 150,733 | 38000 | 3.96 | 0 | 3.96 |
| Total Investment | 3,450,733 | 38000 | 90.96 | 0 | 90.96 |

- Value of foreign equipment/machinery 26 million euro
- Value of local equipment/machinery 26 million euro
- Value of foreign technical know-how 0 million euro
- Value of local technical knows-how 0 million euro
- Net Present Value (NPV): for $i=10\%$: 10.96 Million Euro
- Internal Rate of Return (IRR): 11.9 %
- Payback Period (PP) 8 Years

General Information

12. Project Type : Establishment ☒ Expansion and completion ☐

13. Company Profile:

- Name (legal /natural persons) : Mr. Asghar Riazati
- Company Name : Tehran wastewater co.
- Address : #14,Andisheh6 Ave,Andisheh st,Beheshti st,Tehran, Iran
- Tel: +98 (21) 88435961-3 Fax: +98 (21) 88409194
- E-mail: office.ts@tpww.co.ir Web site: <http://ts.tpww.ir>
- Contact person: Mrs. Zahra lotfi Rezvani -{(0098)21-88990145,(0098)9123871452}-
finance.tpww@yahoo.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) ☒

PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: Construction of Pakdasht First Module Wastewater treatment Plant (BOT)

2. Sector : Water and Wastewater

Sub sector: Wastewater

3. Products/Services: Treated Effluent

4. Location: ... Free zone ☐ Economic special zone ☐ Industrial Estate ☐ Main Land ☒

5. Project description:

The scope of the investment in this project is the first stage of the first module of PAKDASHT wastewater treatment plant with a capacity of 24000 m³/d and 20-years operation of wastewater facilities and at the end transfer the WWTP to the employer. Raw material is sewage that produced by the subscribers. And the effluent should be in accordance with the standards for discharge to surface water and sludge must be in accordance with class B EPA standard. The suggested process is MLE with anaerobic digester for sludge and offer the alternative proposals is allowed.

6. Annual capacity: 8.78 MCM

Project Status

7. Local / internal raw material access 100 %

8. Sale :

- Anticipated export market: 0 %

9. Construction Period: 3 Years

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 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 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 type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - Purchase agreement for machinery, equipments and know- how concluded? | | |

Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 360000 | 38000 | 9.5 | 2.9 | 12.4 |
| Working Capital | - | - | - | - | - |
| Total Investment | 360000 | 38000 | 9.5 | 2.9 | 12.4 |

- Value of foreign equipment / machinery 2.9 Million Euro
- Value of local equipment / machinery 4.2 Million Euro
- Value of foreign technical know-how..... Million Euro
- Value of local technical know-how..... Million Euro

- **Net Present Value (NPV): 485000 euro at 10%**
- **Internal Rate of Return (IRR): 10.6%**
- **Payback Period (PP): 11 Years**

General Information

12. Project Type : Establishment ☒ Expansion and completion ☐

13. Company Profile:

-Name (legal /natural persons) : Alireza Kargari (Manager Director)

-Company Name : Tehran Southeast Water & Wastewater Organization

-Address : Doolat Ave, Offices Complex, Varamin, Tehran, IRAN

-Tel: :+98(21)36270021-4

Fax: +98(21)36266384

-E-mail: office.seast.tpww.co.ir

Web site: <http://seast.tpww.ir/>

**-Contact person: Mrs. Zahra lotfi Rezvani –{(0098)21-88990145,(0098)9123871452}-
finance.tpww@yahoo.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) ☐

PROJECT PROFILE – SUMMARY SHEET

| | |
|--|--------------------------------|
| <i>Project Introduction</i> | |
| 1. Project title: Completion of Parand first module wastewater treatment plant by buyback method | |
| 2. Sector : Water and waste water | Sub sector: waste water |
| 3. Products/Services: treated effluent | |
| 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: The execution of Parand sanitation project began in 2010 and most parts of wastewater collecting network and transmission line has been executed. Construction of one module of waste water treatment plant for the population of 173,500 persons has begun and for completing this module using private sector investor is required. In the context of item (e) Clause 19 of the Budget Act for the year 1394 (2015-2016), the Tehran 's south western Water and Wastewater company intends to concede the Completion waste water treatment plant in Parand against the allocation of the determined volume of treated effluent for specific use for a limited and predetermined period through Buyback contract according to the following conditions to a qualified investor. Some costs of the executing operation that includes civil works are in Rial and other costs including those that concern required equipment for WWTP are in foreign currency. | |
| 6. Annual capacity: 10.43 million cubic meter | |

| | | |
|---|--|--|
| <i>Project Status</i> | | |
| 7. Local / internal raw material access 100 % | | |
| 8. Sale : - Anticipated export market 0 % | | |
| 9. Construction Period 1 Year | | |
| 10. Project Status : - Feasibility study available? - Required land provided? - Legal permissions (establishment license, foreign currency quota, environment, etc) taken? - Partnership agreement concluded with local/foreign investor? - Financing agreement concluded? - Agreement with local / foreign contractor(s) concluded? - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? - List of know-how, machinery, equipment, as well as seller / builder companies defined? - Purchase agreement for machinery, equipments and know- how concluded? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 55620 | 38000 | 1.46 | 5.94 | 7.4 |
| Working Capital | 300 | | 0.0079 | | 0.0079 |
| Total Investment | 55620 | | 1.468 | 5.94 | 7.408 |

- Value of foreign equipment/machinery 5.94 million euro
- Value of local equipment/machinery 0.1 million euro
- Value of foreign technical know-how ... million euro
- Value of local technical knows-how ... million euro

In case of sale each cubic meter of treated effluent 0.58 Euro financial parameter are as below:

- Net Present Value (NPV): 7.53 million Euro at 10%.
- Internal Rate of Return (IRR) 24.3%
- Payback Period (PP) 6 Years

General Information

12. Project Type : Establishment ☐ Expansion and completion ☒

13. Company Profile:

- Name (legal /natural persons) : Mr. Farhad Jalali Amin
- Company Name: Tehran's south western Water and Wastewater company.
- Address: Tehran south western water and wastewater company, opposite to police station, Vavan town, Islamshahr.
- Tel: 0912-8012654 Fax: 021-56347009
- E-mail: mahdi_shojaei@mail.com Web site: tpww.co.ir/ swest

-Contact person: Mrs. Zahra lotfi Rezvani -{(0098)21-88990145,(0098)9123871452}-
finance.tpww@yahoo.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) ☒

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PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: Completion of first module of Pishva wastewater treatment plant by buyback method

2. Sector : Water and waste water

Sub sector: waste water

3. Products/Services: treated effluent

4. Location: ... Free zone ☐ Economic special zone ☐ Industrial Estate ☐ Main Land ☒

5. Project description:

The execution of Pishva sanitation project began in 2008 and some parts of wastewater collecting network and transmission line has been executed. Construction of one module of waste water treatment plant for the population of 68,000 persons has begun and for completing this module using private sector investor is required. In the context of item (e) Clause 19 of the Budget Act for the year 1394 (2015-2016), the Tehran 's south eastern Water and Wastewater company intends to concede the Completion waste water treatment plant in Pishva against the allocation of the determined volume of treated effluent for specific use for a limited and predetermined period through Buyback contract according to the following conditions to a qualified investor. Some costs of the executing operation that includes civil works are in Rial and other costs including those that concern required equipment for WWTP are in foreign currency.

6. Annual capacity: 4.3 million cubic meter

Project Status

7. Local / internal raw material access 100 %

8. Sale :

- Anticipated export market 0 %

9. Construction Period 2 Years

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 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 type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - Purchase agreement for machinery, equipments and know- how concluded? | | |

Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 175832 | 38000 | 4.62 | 3.53 | 8.15 |
| Working Capital | 200 | | 0.005 | | 0.005 |
| Total Investment | 176032 | | 4.625 | 3.53 | 8.155 |

- Value of foreign equipment/machinery 3.53 million euro

- Value of local equipment/machinery 0.1 million euro

- Value of foreign technical know-how ... million euro

- Value of local technical knows-how ... million euro

In case of sale each cubic meter of treated effluent 0.58 Euro financial parameter are as below:

- Net Present Value (NPV): 1.67 million Euro at 10%.

- Internal Rate of Return (IRR) 12.1%

- Payback Period (PP) 9 Years

General Information

12. Project Type : Establishment ☐ Expansion and completion ☒

13. Company Profile:

-Name (legal /natural persons) : mr Alireza kargari

-Company Name : Tehran 's south eastern Water and Wastewater company

-Address : Tehran south eastern water and wastewater company, dolat ave, varamin.

-Tel: 09126550093

Fax: 021-36270021

-E-mail:office.seast@tpww.co.ir

Web site: seast.tpww.ir

-Contact person: Mrs. Zahra lotfi Rezvani –{(0098)21-88990145.(0098)9123871452}-
finance.tpww@yahoo.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) ☒

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PROJECT PROFILE – SUMMARY SHEET

| | | |
|---|--|--|
| <i>Project Introduction</i> | | |
| 1. Project title: construction of Robat karim first module wastewater treatment plant by buyback method | | |
| 2. Sector : Water and waste water | | Sub sector: waste water |
| 3. Products/Services: treated effluent | | |
| 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: <i>The execution of Robat karim sanitation project began in 2007 and most parts of wastewater collecting network and transmission line has been executed. Construction of one module of waste water treatment plant for the population of 110,000 persons by using private sector investor is required.</i> <i>In the context of item (e) Clause 19 of the Budget Act for the year 1394 (2015-2016), the Tehran 's south western Water and Wastewater company intends to concede the construction waste water treatment plant in Robat karim against the allocation of the determined volume of treated effluent for specific use for a limited and predetermined period through Buyback contract according to the following conditions to a qualified investor.</i> <i>Some costs of the executing operation that includes civil works are in Rial and other costs including those that concern required equipment for WWTP are in foreign currency.</i> | | |
| 6. Annual capacity: 7.32 million cubic meter | | |
| <i>Project Status</i> | | |
| 7. Local / internal raw material access 100 % | | |
| 8. Sale :- Anticipated export market 0 % | | |
| 9. Construction Period: two Years | | |
| 10. Project Status : - Feasibility study available? - Required land provided? - Legal permissions (establishment license, foreign currency quota, environment, etc) taken? - Partnership agreement concluded with local/foreign investor? - Financing agreement concluded? - Agreement with local / foreign contractor(s) concluded? - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? - List of know-how, machinery, equipment, as well as seller / builder companies defined? - Purchase agreement for machinery, equipments and know- how concluded? | Yes <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> | No <input type="checkbox"/> No <input type="checkbox"/> No <input type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input type="checkbox"/> No <input type="checkbox"/> No <input checked="" type="checkbox"/> |

Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 135135 | 38000 | 3.55 | 6.6 | 10.15 |
| Working Capital | 270 | | 0.007 | | 0.007 |
| Total Investment | 135135 | | 3.557 | 6.6 | 10.157 |

- Value of foreign equipment/machinery 6.6 million euro

- Value of local equipment/machinery 0.1 million euro

- Value of foreign technical know-how ... million euro

- Value of local technical knows-how ... million euro

In case of sale each cubic meter of treated effluent 0.58 Euro financial parameter are as below:

- Net Present Value (NPV): 9.91 million Euro at 10%.

- Internal Rate of Return (IRR) 19.7%

- Payback Period (PP) 5 Years

General Information

12. Project Type : Establishment ☒ Expansion and completion ☐

13. Company Profile:

-Name (legal /natural persons) : Mr. Farhad Jalali Amin

-Company Name : Tehran 's south western Water and Wastewater company

-Address: Tehran south western water and wastewater company,opposite to police station,Vavan town, Islamshahr.

-Tel: 0912-8012654

Fax: 021-56347009

-E-mail: mahdi_shojaei@mail.com

Web site: tpww.co.ir/ swest

-Contact person: Mrs. Zahra lotfi Rezvani -{(0098)21-88990145,(0098)9123871452}-
finance.tpww@yahoo.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) ☒

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PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: **Wastewater Treatment Plant of Rudehen & Bumehen**

2. Sector **Water & Wastewater**

Sub sector **Wastewater**

3. Products/Services: **Treated wastewater with reuse capacity for agriculture and industrial usage (treated effluent)**

4. Location: ... Free zone ☐ Economic special zone ☐ Industrial Estate ☐ Main Land ☒

5. Project description:

This plant will cover two cities in east part of Tehran province, Rudehen and Bumehen. In its final capacity it can cover 324639 persons of residents of mentioned cities. It is designed in two modules with capacity of 55868 cubic meter per day (27934 for each module). The construction period is 2 year and operation period is 20 years.

The designated process method is MLE with capacity of P and N elimination.

6. Annual capacity: **20.4 MCM**

Project Status

7. Local / internal raw material access **100 %**

8. Sale :

- Anticipated export market: **0... %**

9. Construction Period : **2 Years**

10. Project Status :

- Feasibility study available?

Yes ☒ No ☐

- Required land provided?

Yes ☒ No ☐

- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?

Yes ☒ No ☐

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 ☐

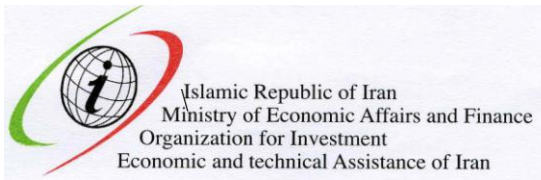
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?

Yes ☒ No ☐

Yes ☐ No ☒

- List of know-how, machinery, equipment, as well as seller / builder companies defined?

- Purchase agreement for machinery, equipments and know- how concluded?



Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 381690 | 38000 | 10 | 2.5 | 12.5 |
| Working Capital | 2795 | 38000 | 0.07 | 0 | 0.1 |
| Total Investment | 384485 | 38000 | 10.1 | 2.5 | 12.6 |

- Value of foreign equipment/machinery2.5.... million euro
- Value of local equipment/machinery...10.3...million euro
- Value of foreign technical know-how0..... million euro
- Value of local technical knows-how0..... million euro
- Net Present Value (NPV): 20.3 Million Euro for at 10%
- Internal Rate of Return (IRR) 31%
- Payback Period (PP) 2 Years

General Information

12. Project Type : Establishment ☒ Expansion and completion ☐

13. Company Profile:

- Name (legal /natural persons) : Mojtaba Safdari
- Company Name : **East Tehran Water & Wastewater Company**
- Address : Rudehen
- Tel: **5723178** Fax: **5724301**
- E-mail: safdari@east.tpww.co.ir Web site: www.east.tpww.ir
- Contact person: Mrs. Zahra lotfi Rezvani –{(0098)21-88990145,(0098)9123871452}-
finance.tpww@yahoo.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) ☐

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PROJECT PROFILE – SUMMARY SHEET

| | | |
|--|--|--|
| <i>Project Introduction</i> | | |
| 1. Project title: Construction of Shahr ghods Second module wastewater treatment plant by buyback method | | |
| 2. Sector: Water and waste water | | Sub sector: waste water |
| 3. Products/Services: treated effluent | | |
| 4. Location: Free zone <input type="checkbox"/> Economic special zone <input type="checkbox"/> Industrial Estate <input type="checkbox"/> Main Land <input checked="" type="checkbox"/> | | |
| <p>5. Project description:</p> <p>The execution of shahrghods sanitation project began in 2005 and most of the wastewater collecting network, transmission line and house connection has been executed and first module of waste water treatment plant is operating. For construction second module of waste water treatment plant for the population of 150,000 persons using private sector investor is required. In the context of item (e) Clause 19 of the Budget Act for the year 1394 (2015-2016), the Tehran 's west cities and towns Water and Wastewater company intends to concede the Expansion waste water treatment plant in shahreghods against the allocation of the determined volume of treated effluent for specific use for a limited and predetermined period through Buyback contract according to a qualified investor.</p> <p>Some costs of the executing operation that includes civil works are in Rial and other costs including those that concern required equipment for waste water treatment plant are in foreign currency.</p> | | |
| 6. Annual capacity: 9.28 MCM | | |
| <i>Project Status</i> | | |
| 7. Local / internal raw material access <u>100 %</u> | | |
| <p>8. Sale :</p> <p>- Anticipated export market: <u>0 %</u></p> | | |
| 9. Construction Period: <u>3 Years</u> | | |
| <p>10. Project Status :</p> <ul style="list-style-type: none"> - Feasibility study available? - Required land provided? - Legal permissions (establishment license, foreign currency quota, environment, etc) taken? - Partnership agreement concluded with local/foreign investor? - Financing agreement concluded? - Agreement with local / foreign contractor(s) concluded? - Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured? - List of know-how, machinery, equipment, as well as seller / builder companies defined? - Purchase agreement for machinery, equipments and know- how concluded? | <p>Yes <input checked="" type="checkbox"/></p> <p>Yes <input checked="" type="checkbox"/></p> <p>Yes <input checked="" type="checkbox"/></p> <p>Yes <input type="checkbox"/></p> <p>Yes <input type="checkbox"/></p> <p>Yes <input type="checkbox"/></p> <p>Yes <input checked="" type="checkbox"/></p> <p>Yes <input checked="" type="checkbox"/></p> <p>Yes <input type="checkbox"/></p> | <p>No <input type="checkbox"/></p> <p>No <input type="checkbox"/></p> <p>No <input type="checkbox"/></p> <p>No <input checked="" type="checkbox"/></p> <p>No <input checked="" type="checkbox"/></p> <p>No <input checked="" type="checkbox"/></p> <p>No <input type="checkbox"/></p> <p>No <input type="checkbox"/></p> <p>No <input checked="" type="checkbox"/></p> |

Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 98261 | 38000 | 2.58 | 9.04 | 11.62 |
| Working Capital | 480 | | 0.007 | | 0.007 |
| Total Investment | 98741 | | 2.587 | 9.04 | 11.627 |

- Value of foreign equipment/machinery 9.04 million euro.

- Value of local equipment/machinery 0.1 million euro.

- Value of foreign technical know-how ... million euro.

- Value of local technical knows-how ... million euro.

In case of sale each cubic meter of treated effluent 0.50 Euro financial parameter are as below:

- Net Present Value (NPV): 13.00 million Euro at 10%.

- Internal Rate of Return (IRR) 21.8%

- Payback Period (PP) 5 Years

General Information

12. Project Type : Establishment ☐ Expansion and completion ☒

13. Company Profile:

-Name (legal /natural persons) : Mr. Mansoor Janati

-Company Name : Tehran 's west cities and towns Water and Wastewater company.

-Address: Tehran's west cities and towns water and wastewater company, shahid tahmasebifard ave, shohada Blvd .tehransar ave.

-Tel: 021-44593052

Fax: 021- 44524902

-E-mail: m.janati@wtown.tpww.co.ir

Web site: wtown.tpww.ir

-Contact person: Mrs. Zahra lotfi Rezvani -{(0098)21-88990145,(0098)9123871452}-finance.tpww@yahoo.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) ☒

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PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: Construction of Shahriar Second Module Wastewater Treatment Plant by buyback method

2. Sector : Water & Wastewater

Sub sector: Wastewater

3. Products/Services: Treated Effluent

4. Location: ... Free zone ☐ Economic special zone ☐ Industrial Estate ☐ Main Land ☒

5. Project description:

The scope of the investors in this project is construction of the second module of Shahriar wastewater treatment plant with a capacity of 40000 m3/d and operation of wastewater facilities specific for specific time and using the effluent in this period and at the end transfer the WWTP to the employer. Raw material is sewage that produced by the subscribers. And the effluent should be in accordance with the standards for discharge to groundwater and sludge must be in accordance with class B EPA standard. The suggested process is SBR and offer the alternative proposals is allowed.

6. Annual capacity: 14.6 MCM

Project Status

7. Local / internal raw material access 100 %

8. Sale :

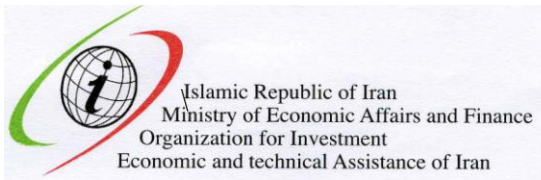
- Anticipated export market: 0 %

9. Construction Period: 3 Years

10. Project Status :

- Feasibility study available?
- Required land provided?
- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?
- Partnership agreement concluded with local/foreign investor?
- Financing agreement concluded?
- Agreement with local / foreign contractor(s) concluded?
- Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?
- List of know-how, machinery, equipment, as well as seller / builder companies defined?
- Purchase agreement for machinery, equipments and know- how concluded?

| | |
|---|--|
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
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| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |



Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 320000 | 38000 | 8.4 | 10 | 18.4 |
| Working Capital | 7050 | 38000 | 0.19 | - | 0.19 |
| Total Investment | 327050 | 38000 | 8.59 | 10 | 18.59 |

- Value of foreign equipment / machinery 10 Million Euro
- Value of local equipment / machinery 1.7 Million Euro
- Value of foreign technical know-how..... Million Euro
- Value of local technical know-how..... Million Euro
- Net Present Value (NPV): 2.64 Million Euro at 10%
- Internal Rate of Return (IRR): 12.2%
- Payback Period (PP): 9.4 Years

General Information

12. Project Type : Establishment ☐ Expansion and completion ☒

13. Company Profile:

- Name (legal /natural persons): Mr. Mansour Janati (Manager Director)
- Company Name : West of Tehran's Cities and Towns Water & Wastewater Company
- Address : 7 km Karaj Special Road - Tehransar the beginning of the main boulevard Tehransar - Ali Rasekh Mehr street (West first), Tehran, IRAN
- Tel: :+98(21)44508336-9 Fax: +98(21)44524902
- E-mail: m.janati@wtown.tpww.ir Web site: <http://wtown.tpww.ir>
- Contact person: Mrs. Zahra lotfi Rezvani -{(0098)21-88990145,(0098)9123871452}-
finance.tpww@yahoo.com
- Local entrepreneur : private sector ☐ public sector ☒ other ☐

Please attach follow documents if available

- Pre feasibility study ☒
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- Purchase agreement for machinery, equipments and know- how concluded?

Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 100000 | 38000 | 2.63 | 4.21 | 6.84 |
| Working Capital | 270 | | 0.007 | | 0.007 |
| Total Investment | 100000 | | 2.637 | 4.21 | 6.847 |

- Value of foreign equipment/machinery 4.21 million euro

- Value of local equipment/machinery 0.1 million euro

- Value of foreign technical know-how ...million euro

- Value of local technical knows-how million euro

In case of sale each cubic meter of treated effluent 0.58 Euro financial parameter are as below:

- Net Present Value (NPV): 7.82 million Euro at 10%.

- Internal Rate of Return (IRR) 22.1%

- Payback Period (PP) 6 Years

General Information

12. Project Type : Establishment ☐ Expansion and completion ☒

13. Company Profile:

-Name (legal /natural persons) : Mr. Farhad Jalali Amin

-Company Name : Tehran 's south western Water and Wastewater company

-Address: Tehran south western water and wastewater company, opposite to police station, Vavan town, Islamshahr.

-Tel: 0912-8012654

Fax: 021-56347009

-E-mail: mahdi_shojaei@mail.com

Web site: tpww.co.ir/ swest

-Contact person: Mrs. Zahra lotfi Rezvani -{(0098)21-88990145,(0098)9123871452}-
finance.tpww@yahoo.com

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

Please attach follow documents if available

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

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PROJECT PROFILE – SUMMARY SHEET

Project Introduction

1. Project title: completion of a section of the wastewater Treatment system in the eastern Tehran (sorkheh hesar) Wastewater Treatment Plant

2. Sector : Water and Wastewater Sub sector: Wastewater

3. Products/Services: Treated effluent

4. Location: ... Free zone ☐ Economic special zone ☐ Industrial Estate ☐ Main Land ☒

5. Project description:

Subject: completion of a section of the wastewater system in the eastern Tehran (sorkheh hesar) Wastewater Treatment Plant, including:

- Concessioner: The Tehran Water and Wastewater Company
- Consultant: Pars Ab Tadbir
- Treatment efficiency: for agriculture consumption and irrigation of green area
- Population coverage: 693,000 PE
- Project site: Tehran city, East of Basij highway , East Tehran Wastewater Treatment Plant

6. Annual capacity: (is almost) 56 MCM

Project Status

7. Local / internal raw material access 0 %

8. Sale : Domestic consumption only in Tehran City

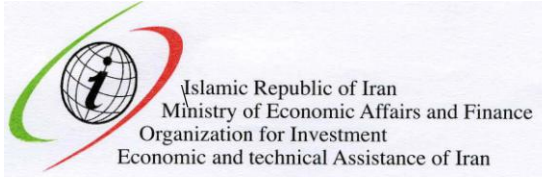
- Anticipated export market 0 %

9. Construction Period 3 Years

Operation Period 25 years

10. Project Status :

- | | | |
|---|---|--|
| - Feasibility study available? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| - Required land provided? | Yes <input type="checkbox"/> | No <input checked="" 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 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 type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - List of know-how, machinery, equipment, as well as seller / builder companies defined? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| - Purchase agreement for machinery, equipments and know- how concluded? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |



Financial Structure

11. Financial Table

| Description | Local Currency Required | | | Foreign Currency Required Million Euro | Total Million Euro |
|------------------|-------------------------|-------|-------------------------------|---|-----------------------|
| | Million Rials | Rate | Equivalent in Million Euro | | |
| Fix Capital | 1,402,000 | 38000 | 37 | 0 | 37 |
| Working Capital | 77,267 | 38000 | 2.03 | 0 | 2.03 |
| Total Investment | 1,479,267 | 38000 | 39.03 | 0 | 39.03 |

- Value of foreign equipment/machinery 11 million euro
- Value of local equipment/machinery 11 million euro
- Value of foreign technical know-how 0 million euro
- Value of local technical knows-how 0 million euro

- Net Present Value (NPV): for $i=10\%$: 8.75 Million Euro
- Internal Rate of Return (IRR) : 12.1%
- Payback Period (PP) 8 YearS

General Information

12. Project Type : Establishment ☒ Expansion and completion ☐

13. Company Profile:

- Name (legal /natural persons) : Mr. Asghar Riazati
- Company Name : Tehran wastewater co.
- Address : #14,Andisheh6 Ave,Andisheh st,Beheshti st,Tehran, Iran
- Tel: +98 (21) 88435961-3 Fax: +98 (21) 88409194
- E-mail: office.ts@tpww.co.ir Web site: <http://ts.tpww.ir>
- Contact person: Mrs. Zahra lotfi Rezvani –{(0098)21-88990145.(0098)9123871452}-
finance.tpww@yahoo.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) ☒

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