

<b>Project Introduction</b>			
1. Project title: <b>Shahid Boroujerdi Dam</b>			
2. Sector: Water, electricity and gas supply Sub Sector: collection, purification, supply, transfer and distribution of water and sewerage			
3. Products / Services: <b>Domestic and Industrial Water Supply</b>			
4. Location: Free Zone <input type="checkbox"/> Economic Special Zone <input type="checkbox"/> Industrial Estate <input type="checkbox"/> Main Lard <input checked="" type="checkbox"/>			
5. Project Description : The purpose of the construction of Shahid Boroujerdi Reservoir Dam is to provide drinking and industrial water of Borujerd city and its northern villages. Shahid Boroujerdi Reservoir Dam is located on the Gondal-Gilan River in the northeast of Borujerd city. Goals: <ul style="list-style-type: none"> <li>• Reserve and adjustment of 5 million cubic meters Gilan-Gilan River annually.</li> <li>• Reserve and adjustment of 19 million cubic meters of water transfer from the Geleroud River in non-crop seasons annually.</li> <li>• Total adjustment about 22 million cubic meters annually.</li> </ul>			
6. Annual Capacity: <b>22 MCM yearly</b>			

<b>Project Status</b>		
7. Local / internal raw material access <b>100%</b>		
8. Sale : - Anticipated export market <b>0%</b>		
9. Construction period <b>3 Year</b>		
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 quote, environment, ate) 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 checked="" type="checkbox"/>	No <input type="checkbox"/>
- Purchase agreement for machinery, equipment's and know-how concluded?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

**Financial Structure****11. Financial Table**

Description	Local Cogency Required			Foreign currency required Million Euro	Total million Euro
	Million Rials	Rates	Equivalent in Million Euro		
Fixed capital	14.705.000	۸۵,۰۰۰	17.3	-	17.3
Working capital	-	Rials for	-	-	-
Total investment	14.705.000	each Euro	17.3	-	17.3

- Value of forcing equip rent/machinery ....million euro

- Value of local equip rent/machinery .... million euro

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

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

- Net present Value (NPV): **21** million euro for **50** Year

- Internal Rate of Return (IRR) **20%**

- Payback Period (PP) : 5 Years

**13. Company Profile:**

-Name (legal /natural persons): Investment Services Center

-Company Name:

-Address: Investment Services Center, 60 metri Ave, Khoramabad, Lorestan, Iran.

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**Please attach follow documents if available**

- Pre-feasibility studies

- Feasibility studies

- Local permissions (establishment license, forcing currency quotes, environment, etc.)

**Ministry of Economic Affairs and Finance**  
**Organization for Investment Economic and Technical Assistance of Iran (OIETAI)**  
**Foreign Investment Center of Lorestan Province**

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