

**Application for Investment
under
the Foreign Investment
Promotion and Protection Act
(Form 100-3)**

(BOT Projects)



**Application for Investment under
the Foreign Investment Promotion
and Protection Act
(FIPPA)**

A. Specification of the applicant

1- Full name of the applicant/s: (person, firm , etc.)

I.....
II.....
III

2- Legal status of the applicant:

private state-owned other (If other , give more information):
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3- Is the company listed in any Stock Exchange?

Yes No If yes, where:.....

4- Nationality and legal domicile of the applicant (full address):

I.....
Tel:.....Fax:.....E-mail:.....
II.....
Tel:.....Fax:.....E-mail:.....
III.....
Tel:.....Fax:.....E-mail:.....

Signature

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5- Information on major shareholders of the applicant in case the applicant is a legal entity:

Name	Nationality	Equity %
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6- Current activities of the applicant:

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7- Investments of the applicant in other countries:

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8- References (banks , industrial and business personalities) :

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Signature

B. Purpose of Investment

9- Describe the activity/project in which the applicant intends to invest:

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10- Under what structure the project will be carried out:

- a) a branch office to construct and operate the project, to be registered in Iran
- b) a project company to be established in Iran

11- Foreign capital to be imported by the applicant:

Amount:.....(Forex)

Type:

Cash:

Non-cash:

machinery & equipment

tools & spares

CKD parts

raw, addable & auxiliary materials

patent, technical know-how

trade marks & names

technical services

Total _____

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Signature

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C. Specifications of the BOT Project & Contract

12- Project title:

13- Location :

14- Capacity:.....

15- Scheme adopted for foreign investment in the project:

- BOT BOOT BOO other

If other, please give more informantion:

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16- Iranian party to the BOT contract:

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17- Duration of the contract:.....

Construction :

Operation :.....

Total :.....

18- The tolls, fees, rentals, tariffs and charges (as applicable) to be collected by the foreign investor during the operation period:

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19- Reasons to justify any of the above selected benchmarks for collection of revenues:

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Signature



20- Minimum output of the project committed by the foreign investor:

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21- Commitments of the parties vis-a-vis each other:

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22- Rights of the foreign investor to use/own the land on which the project will be implemented, and the right to mortgage the land:

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23- Schedule for return of capital and accrued profits:

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Signature

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24- Terms of transfer of proprietary rights to the Iranian party:

- Describe how, when and under what terms and conditions:
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- Gradual transfer:
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- Transfer in whole:
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25- Commitments of the Iranian party to the contract such as provision of land, purchase of products/services, utilities, etc.:

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26- Project costs:

a) Fixed costs:

(RIs. 000,000)

Costs	Local Currency	In Foreign Currency	Total*
Land
Buildings , constructions
Machinery and equipment
Utilities
Vehicles
Auxiliary costs (services , installation , etc.)
Know - how, technical services
Pre-production expenditures
Contingencies
Total

Forex Unit RIs

* Conversion rate (depending on applicable foreign currency & prevailing rate of exchange) : =

Signature

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b) Operation costs (yearly average):

(000,000, RIs.)

Costs	Local Currency	In Foreign Currency	Total
Raw materials/ Intermediate
CKD parts
Salaries and wages
Energy
Administrative and sales
Repair, tools , spares
Costs of financing
Contingencies
Total

- Percentage of indigenous versus imported items:%

- What are the major imported materials and the quantity?

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- To what extent the imported materials are available locally?

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c) Total investment costs:

Fixed costs : RIs

Operation costs:..... RIs

 Total :..... RIs

of which:

(Forex unit)

- Foreign currency portion

Signature

27- Sources of financing:

a) Investment structure:

Source	In Foreign currency	Local currency	Total (000,000 RIs)
Equity *			
- local
- foreign investor
Loan			
- local
- foreign investor
Total

b) Name of foreign and/or local financial institutions providing loan (financial facilities) :

c) Terms and conditions of foreign currency loans:

Source	Amount	Period	Rate	Terms of repayment
Foreign investor(s)
Other (foreign financial institutions)
Local

- Capital ratio on total investment:.....%

28- Employment:

Local Foreign

29- Training Programme:

In Iran:

In abroad:

* : Filling out the " equity " section is subject to establishing a Project Company.

Signature

30. Market survey:
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Note: In case the space designated for each question of the application form is not sufficient to cover the answers, the applicant/s are kindly requested to attach additional pages as required.