

(FDI – Existing Firms)

Islamic Republic (if Iran)
Ministry- of Economic Affairs and Finance
Organization for Investment, Economic
and Technical Assistance of Iran
(O.I.E.T.A.I.)

*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)

.....

3- Is the company listed in any Stock Exchange?

..... YesNo If yes, where:.....

4- Nationality and legal domicile of the applicant (fulladdress)

Tel:..... Fax:..... E-mail:.....

Tel:..... Fax:.....E-mail:.....

Te!:..... Fax:..... E-mail:.....

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

Equity %	Name	Nationality

.....
.....
.....

8-Current activities of the applicant

.....
.....

7- investments of the applicant in other countries

.....

8- References (banks, industrial and business personalities'

.....
.....
.....
.....
.....

9- Name and activity of the company (Investee Company) in which the applicant intends to invest:

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.....
.....
.....
.....
.....
.....

10-Foreign capital to be imported by the applicant

Amount:

.....

Type:

Cash:

non-casn:

machinery & equipment	.....
tools & spares	.....
CKD parts	.....
raw, addable & auxiliary material	.....
patent, technical know-how	.....
trade marks & names	.....

Total

Source	Share Capital		Loan / Credit Facilities	
	Current	Future	Current	Future
	Amount (%)	Amount (%)		
Local	..... ( )	..... ( )	.....	.....
Foreign(s)	I.....( )	..... ( )	.....	.....
	II.....( )	..... ( )	.....	.....
	III.....( )	..... ( )	.....	.....
Other *	-	-	.....	.....
Total Rial	.....	.....	.....	.....
Of which: Forex Portion	.....	.....	.....	.....

Equity %

gov./non-gov

.....

13-Changes in management, investment structure and operation of

the investee company resulting from foreign investment:

a) Management:

	<u>current</u>	<u>future</u>
-number of directors:	.....	.....
-name of managing director:	.....	.....
- contact person:		
name :	.....
position:	.....Tel:.....	
.....	

(R»s. 000,000,)

Name of foreign and/or local financial institution(s) providing loan/credit facilities:

d) Quantities of products

- e) Employment:
- administrative & sale
 - production & service:
 - total:
 - permanent:

- 9) Technology:
- commitment of supply of technology:
 - rate of royalty, if any, and the period:
 - technical fee, if any, and the period:

* Sources of Financing other than the local and foreign shareholders, whether from domestic and/or foreign sources for which the investee company is liable for repayment.
Signatt

- h) Sales:
- local:
 - export*:
 - percent of export:
 - export destination:

i) Income statement:

<u>Current</u>	<u>year 1</u>	<u>year 2</u>	<u>year 3</u>
Sales:
less:			
total costs (production, administration and sales):	(.....)	(.....)	(.....)
operational income:
less:			
financial costs:	(.....)	(.....)	(.....)
Income before tax:
tax:	(.....)	(.....)	(.....)
Profit:
reserves:	(.....)	(.....)	(.....)
Profit to be distributed:
Foreign share(dividends):

j) Foreign exchange balancing:

	<u>Current</u>	<u>year 1</u>	<u>year 2</u>	<u>year 3</u>
Export sales;
less:				
Raw materials and parts:	(.....)	(.....)	(.....)	(.....)
Foreign loans/credits:	(.....)	(.....)	(.....)	(.....)
(.....)				
Cost (interest-) of loans:	(.....)	(.....)	(.....)	(.....)
(.....)				
Foreign technicians:	(.....)	(.....)	(.....)	(.....)
(.....)				
Royalty payments:	(.....)	(.....)	(.....)	(.....)
(.....)				
Foreign dividends:	(.....)	(.....)	(.....)	(.....)
(.....)				
Other:	(.....)	(.....)	(.....)	(.....)
(.....)				
Balance (+/-):

14- Which of the following ways you prefer for procuring the **foreign currency for the transfer of your dividends:**

- a) by way of purchase of foreign currency from the banking system;
or
- b) by way of free access to the export proceeds and/or foreign currency revenues resulting from providing services in and outside the country, without any surrender commitment for the return of the for-ex revenues to the country; and/or
- c) by way of a combination of the a.m. two ways at a defined ratio.

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15- The applicant is required to provide the following documents along with the filled in application form at the time of submission of the application to the OIETAI (please tick):

D A covering letter by the applicant addressed to the OIETAI, stating applicant's request for approval under the FIPPA.

..... Short resume of applicant/s.

..... Latest annual report of applicant and investee company.

..... Copy of share purchase agreement.

..... A detailed list of the machinery & equipment containing number, country and year of

manufacture, and unit price, in case the capital is to be imported into the country in kind (non-cash form).

..... The list of CKD parts containing quantity and price.

..... Copy of licences (expansion of project, environmental,...) issued by relevant ministry and/or

government agency.

..... Copy of the Feasibility Report for expansion projects (if available).

..... Copy of transfer of technology and service agreements, **es** applicable.

..... Any other document deemed to be helpful.

Having read the Foreign Investment Promotion and Protection Act (FIPPA) as

*well as its implementing regulations, I, the
authorized.*

representative have completed on behalf . of

.....

..... (The Applicant/s) the above

application and

hereby apply for approval.

On behalf of the Foreign Investor/s

Signature.....

Date..... Stamp

Confirmed by Iranian parties:

Signature.....