

(BOT Projects)

Islamic Republic of 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'

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

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

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

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

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

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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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

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 information:

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16-Iranian party to the BOT contract:

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17- Duration of the

contract:.....

Construction

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Operation

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Total

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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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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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25- Commitments of the Iranian party to the contract such as provision of land, purchase of products/services, utilities, etc.:

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

26- Project costs:

a) Fixed costs:

(RIs. 000,000)

b) Operation costs (yearly a/erage):

(000,000, RIs.)

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

Percentage of indigenous versus imported items:%

- What are the major imported materials and the quantity?
- To what extent the imported materials are available locally?

c) Total investment costs

Fixed costs :

Operation costs:.....

..... RIs

..... RIs

Total

of which

RIs

(Forex unit)

- Foreign currency portion

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.

30.Marketsurvey:.....

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31- 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):

..... A covering letter by the Applicant/s addressed to the OIETAI. staling

applicant's request for approval under the FIPPA.

- Short resume of applicant/s.
- Copy of the license issued by the relevant ministry and/or government agency.
- 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) .
- The list of CKD parts containing quantity and price.
- Copy of the BOT contract **as well as** ancillary contracts.
- Copy of the Feasibility Report of the Project (if available).
- Any other document deemed to be helpful.

Having read the Foreign Investment Promotion and Protection Act (FIPPA) as well as its implementing regulations , I,

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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:.....
 representing the Iranian party to the BOTcontract
 Signature.....