


Consultant: FekrAvaran Pars Jonub industrial group and company consultant	justification Report a working capital facilities pase one (rebar Manufacturing) Moderator: Atieh khaliq fars Steel Complex	
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Report summary

Plan moderator	Atieh khaliq fars Steel Complex	Land and building:	
Current registered capital	600 billion rials	Land area:	192000 square meter
License type	Operation license	Investment:	
Services type:	rebar Manufacturing	Fixed capital:	1225674 million rials
		Working capital:	million rials
		Total investment:	million rials
Plan type:	Operation	Resource supply:	
Operational indexes:		Applicant's capital	600000 million rials
Number of working days:	300 days per year	Long term facilities	Rials 0 million rials
Number of shifts per day:	3 shifts	Short term facilities	1140000 million rials
Work shift length:	8 hours	Partners current account	887554 million rials
Raw materials and supplies:		Payable Accounts	0
Domestic:	100 %	Domestic resources	0
Foreign:	0	Operating costs at maximum practical capacity	
Number of staff:		Fixed costs:	160531 million rials
Operation:	198 persons	Variable costs:	7270007 million rials
Administrative and support:		Total annual costs:	7430538 million rials
Public utilities:		Financial and Economic indexes of the Plan:	
Electrical:	6800 kilowatt	Internal rate of return:	20 percent
Water:	1000 cubic meter per day	Production at the breakeven point	24 percent
Gas:	40000 cubic meter per day	profit to Special sale	10 percent
		Fixed per capita investment:	6190 million rials
		Return on investment	24 percent

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