Islamic Republic of Iran
Ministry of Economic Affairs and Finance
Organization for Investment, Economic
and Technical Assistance of Iran (OIETAI)

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

(BOT Projects)



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Ministry of Economic Affairs and Finance
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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

I II		ne applicant			
_	∕ate 🥜 st	of the appl ate-owned		•	nation)
3-Is the	•	y listed in ☞ No ?	•		
I		d legal dom			
II Tel: III	Fa	x:E	-mail:		

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

Name	Nationality	Equity %
6- Current activities o	f the applicant:	
7- Investments of the a	pplicant in other countrie	es:
	, industrial and business	

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B. Purpose of Investment

9-	Describe t invest:	he activity/project	in which	the	applicant	intends	to
10		at structure the pro					
a)	a branch of in Iran	fice to construct and	operate the	e proj	ect, to be r	egistered	
b)	a project co	empany to be establis	hed in Iran	#			
11	- Foreign ca	apital to be importe	ed by the	appli	cant:		
	Amount Type:			(Fore	K)		
	Cas	sh: -cash:					
		nachinery & equipment					
		ools & spares		•••••	•••••		
		CKD parts aw, addable & auxiliary	materials				
		atent, technical know-h					
		rade marks & names					
	to	echnical services					
		Total					

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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:
	GBOT GBOOT GBOO Geother ?
	If other, please give more informantion:
	16- Iranian party to the BOT contract:
	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:
19-	Reasons to justify any of the above selected benchmarks for collection of revenues:

							,		foreign
							•••••		•••
	•••••	•••••							
1- Commitme	nts of th	ne p	artie	s vis-a-v	is each o	other	:		
•••••	•••••	•••••			• • • • • • • • • • • • • • • • • • • •				•••
	•••••	•••••					•••••		•••
2- Rights of	the fore	ian	inve	stor to	use/own	the	land	d on v	which t
project wil									
	•••••			••••••				•••••	•••
	•••••	•••••							
•••••	•••••	•••••					•••••		
	•••••								
3- Schedule 1	for retur	n of	cap	ital and	accrued	profi	ts:		
3- Schedule 1	for retur	n of	cap	ital and	accrued	profi	ts:		
					accrued				

24- Te	rms of transfer of proprie	etary rights to the	Iranian party:	
- De	escribe how, when and unde	er what terms and co	onditions:	
- Gı	radual transfer:			
- Tr	ransfer in whole:			
 25 Ca	ammitments of the Iron	ion porty to the	oontroot cuol	h ac
	ommitments of the Iran ovision of land, purchase			11 d5
 26	- Project costs:			
 26	- Project costs: a) Fixed costs:		(RI	s. 000,000)
26	_	Local Currency	(RI In Foreign Currency	s. 000,000) Total*
26- Lar	a) Fixed costs: Costs	Local Currency	In Foreign	
Lar	a) Fixed costs: Costs	Local Currency	In Foreign	
Lar Bui	a) Fixed costs: Costs	Local Currency	In Foreign	Total*
Lar Bui Ma	a) Fixed costs: Costs Idings , constructions		In Foreign Currency	Total*
Lar Bui Ma Util	a) Fixed costs: Costs Iddings , constructions chinery and equipment		In Foreign Currency	Total*
Lar Bui Ma Util Vel	a) Fixed costs: Costs Idings , constructions chinery and equipment		In Foreign Currency	Total*
Lar Bui Ma Util Vel Aux ins	a) Fixed costs: Costs Idings, constructions chinery and equipment lities hicles xiliary costs (services,		In Foreign Currency	Total*
Lar Bui Ma Util Vel Au ins	a) Fixed costs: Costs Idings , constructions chinery and equipment lities hicles xiliary costs (services , tallation , etc.)		In Foreign Currency	Total*
Lar	a) Fixed costs: Costs	Local Currency	In Foreign	Total*
Lar Bui	a) Fixed costs: Costs Idings , constructions		In Foreign Currency	Total*
Lar Bui Ma	a) Fixed costs: Costs Iddings , constructions chinery and equipment		In Foreign Currency	Total*
Lar Bui Ma Util	a) Fixed costs: Costs Idings , constructions chinery and equipment		In Foreign Currency	Total*
Lar Bui Ma Util Vel	a) Fixed costs: Costs Idings, constructions chinery and equipment lities hicles xiliary costs (services,		In Foreign Currency	Total*
Lar Bui Ma Util Vel Aux ins	a) Fixed costs: Costs Idings , constructions chinery and equipment lities hicles xiliary costs (services , tallation , etc.)		In Foreign Currency	Total*
Lar Bui Ma Util Vel Au ins Kno	a) Fixed costs: Costs Id Idings, constructions chinery and equipment lities hicles xiliary costs (services, tallation, etc.) ow - how, technical services		In Foreign Currency	Total*

Forex Unit RIs

Signature

Total

^{*} Conversion rate (depending on applicable foreign currency & prevailing rate of exchange):.....

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			

Fercentage 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 :Rls
Operation costs:Rls
Total : Rls
of which:
(Forex u

Signature

- 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:	%
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TO- PHIDIOAHICH	28-	Emp	loyment
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_ocal	 Foreian

29- Training Programme:

ln	Iran:
In	abroad:

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

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) Maybet august	
). Market survey:	
along with the filled in application of the application to the OIETA A covering letter by the Applicant/s addressed under the FIPPA. Short resume of applicant/s. Copy of the license issued by the relevant management	to the OIETAI, stating applicant's request for approval ninistry and/or government agency. containing number, country and year of manufacture, and into the country in kind (non - cash). price. y contracts.
as well as Its implementing	nent Promotion and Protection Act (FIPPA) g regulations , I, representative have completed on behali
On behalf of the Foreign Investor	/s
Signature	
DateStamp	
	0 " 11
	Confirmed by:representing the Iranian party to the BOTcontract
	Signature

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.