



Ministry Of Industry, Mine and Trade

Iranian Mines and Mining Industries Development and Renovation Organization
Mining Investment Insurance Corporation

Number:
Date:
Attached

| | | |
|--|---|----------------------|
| Company: Mining Investment Insurance Corporation | Document: Inquiry Form for Using the Facilities of the Mine Extraction/Production Investment Credit Insurance | Document code: FR-32 |
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| Page 1

Use the other side of the sheets if needed.

1- Information on the owner of the license:

Natural People:

Name and Surname:

ID Number:

Issued from (ID):

Father's name:

Date of birth:

Place of birth:

National number:

Legal People:

Firm/Company:

Date and number of establishment:

A copy of the article of the association and the newspaper has to be attached.

Address:

Address: Number 22, Goldan Street, Africa Boulevard
Postal Code: 1966883149 Phone: 22053617-18
www.iranmico.com



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Phone number:

Fax:

Email:

Related University/College Degree: ...

If there is a degree, please note the field of study and the grade.

2- Information on the mining license:

2-1- Name of the Mine:

2-2- Date and Number of the License:

2-3- The current state of the operation:

Preparation

Extraction

2-4- Production region area: ... km²

2-5- Place and location of the operation unit:

Province:

City:



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District:

Village:

2-6- Average Annual Production: ... tons

2-7- Address and scheme of the region:

2-8- Cadastre Code:

3- Name and information on the minerals:

3-1- Information on the mineral supplies:

| Title | | Amount (tons) | Carat | Chemical Formula | Inside the Mountains Estimated Value |
|---|---|---------------|-------|------------------|--------------------------------------|
| Supplies according to the Exploration License | Licensed Supplies (definite) | | | | |
| | Extractable Supplies | | | | |
| | Extracted Supplies | | | | |
| | The Remained Extractable Supplies | | | | |
| New Supplies | The Explored Extractable Supplies (being extracted) | | | | |



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3-2- Please explain about how the inside the mountain estimated value is been figured out.

4. Technical Consultant:

Name and Surname:

Number and date of the license:

Field of study:

Score:

Professional working background:

Address:

Phone number:

E-mail:



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5- Information on Man Power:

5-1- The current, or working, or needed man power in the unit: (unit-person)

| Education / Experience | More than BA | | BA | | Associate Degree | | High school Diploma | | Elementary School | | Illiterate | | Total | |
|------------------------|--------------|--------|---------|--------|------------------|--------|---------------------|--------|-------------------|--------|------------|--------|---------|--------|
| | Working | Needed | Working | Needed | Working | Needed | Working | Needed | Working | Needed | Working | Needed | Working | Needed |
| More than 10 years | | | | | | | | | | | | | | |
| 7-10 years | | | | | | | | | | | | | | |
| 3-7 years | | | | | | | | | | | | | | |
| 1-3 years | | | | | | | | | | | | | | |
| No working experience | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | |



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5-1-1- Number of people covered by life/investment insurance: ... people

5-1-2- Number of people covered by the employer's civil liability: ... people

6- Investment (Operation description, costs and schedule)

6-1- Discovery costs according to the discovery certificate ... IRR

6-2- Estimated Costs regarding the preparation and equipment ... IRR (Unit-MMIRR)

| Operation | Operation Scale | Costs of each unit | Time Needed | Estimated Costs |
|-------------|-----------------|--------------------|-------------|-----------------|
| 1- | | | | |
| 2- | | | | |
| 3- | | | | |
| 4- | | | | |
| 5- | | | | |
| 6- | | | | |
| Total Costs | | | | |



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6-2- Costs already paid for preparation and equipment: (Unit-MMIRR)

| Operation | Costs of each unit | Time Needed | Time Needed | Current Value |
|-------------|--------------------|-------------|-------------|---------------|
| 1- | | | | |
| 2- | | | | |
| 3- | | | | |
| 4- | | | | |
| 5- | | | | |
| Total Costs | | | | |



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7- Construction

7-1- Project Construction and Installation (Unit-MMIRR)

| Number | Type | Building Area (m ²) | Area Unit Costs | Construction Costs (MMIRR) | Total Costs (MMIRR) |
|-------------|------|---------------------------------|-----------------|----------------------------|---------------------|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| Total Costs | | | | | |

7-2- The current construction in the operation unit site: (Unit-MMIRR)

| Number | Type | Building Area (m ²) | Area Unit Costs | Installation Costs (MMIRR) | Current Value (MMIRR) |
|-------------|------|---------------------------------|-----------------|----------------------------|-----------------------|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| Total Costs | | | | | |



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8- Machinery and Tools:

8-1- Machinery and Tools Needed: (Unit-MMIRR)

| Number | Machine Name | Type and the Exporting Country | Model, Year of Production | Power | Electric Power | Number | Price | Total Costs (MMIRR) | Current Value (MMIRR) |
|--------|--------------|--------------------------------|---------------------------|-------|----------------|--------|-------|---------------------|-----------------------|
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |

Total Costs:

8-2- Machinery and Tools (Available): (Unit-MMIRR)

| Number | Machine Name | Type and the Exporting Country | Model, Year of Production | Power | Electric Power | Number | Price | Total Costs (MMIRR) | Current Value (MMIRR) |
|--------|--------------|--------------------------------|---------------------------|-------|----------------|--------|-------|---------------------|-----------------------|
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |



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9- Construction of a path leading to the operation unit:

9-1- Estimated: ... km, with the cost of ... IRR.

9-1- Already done: ... km, with the cost of ... IRR.

10- The Electricity needed for the operation unit:

10-1- The amount of electricity used by the unit: ... kW per day

10-2- How will the electricity be provided for?

National electrical grid

Diesel generator

In case the national electrical grid is used, what has been done in order to get the license to use the electricity and transfer it? Please explain by dividing the costs.

11- Water needed for the operation unit:

11-1- The amount of water used by the unit: ... m³ per day

Please explain about the water sources.



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12- Fuel needed for the operation unit:

12-1- How, from what sources and for what price will the fuels be provided for?

13- Total Costs:

13-1- Total Costs:

| Number | Item Costs Assessment | Estimated | Already Done (Current Value MMIRR) |
|--------|---|-----------|------------------------------------|
| 1 | Total costs of preparation, mobilization and extraction | | |
| 2 | Total Costs of Construction and Installation | | |
| 3 | Total Costs of Machinery and Equipment | | |
| 4 | Total costs of constructing a path towards the mine and providing the water and electricity needed for the mine | | |

13-2- The final price of the products: ... IRR per ton.

13-3- Average selling price according to the cart, ton or the grade of the extracted mineral:

1-

2-



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3-

14- How much is the needed investment regarding the execution of the project?

14-1- The portion covered by the applicant: IRR

14-2- The requested loan: IRR

14-3- From which Bank or organization the loan has been requested?

14-4- What costs is this loan covering?

Buying machines

Project execution

Both

14-5- Have you requested for any loans?

Yes

No

14-6- If Yes, how much was the loan and how was it spent?

14-7- Was the production license mentioned in insurance policy request put to bail in order to guarantee the loan?

Yes

No



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14-7-1- If yes, regarding the fact that in case of any damage and payment by this corporation the operation license would go to the corporation, what will you do to redeem the mortgage?

14-7-2- If No, what assurance or guarantee did you provide for the last loan?

14-8- Information on the machinery and the mobilization tools which have to be bought: (Unit-MMIRR)

| Rank | Type of the Machinery | Number | Unit Costs | Total Costs |
|-------|-----------------------|--------|------------|-------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

15- What possessions will you present as a guarantee for your obligations? (The possessions which are not pawned)

15-1- Please note the name, information and the current location of the machinery and tools you already have.

15-2- Please note your real states outside the operation region.



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Land:

Building:

Others: (Please explain)

15-2-1- Land:

Area: ... m²

Application:

Type of the title deed:

Value: ... IRR

Location:

15-2-2- Building:

The whole land area of the building: ... m²

Foundation Area: ... m²

Type of the title deed:

Value: ... IRR

Location:



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15-3- Other Possessions:

A. Mining activity license: Please note the number, type, supply, value and location for any mining activity license (except the one which is related to the loan request) which the applicant possesses.

B. Partnership in investments:

Value of the stock and partnership in different companies:



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16- The table below is related to the financial and operational capacity of the applicant in order to get any facilities (by the legal people). (Unit-MMIRR)

| Rank | Possessions | End of the Year... | End of the Year... |
|------|---|--------------------|--------------------|
| 1 | Total current possessions of the last two years | | |
| 2 | Total possessions | | |
| 3 | The remains of the facilities received by the banks | | |
| 4 | Total current debts | | |
| 5 | Total salary of the shareholders | | |
| 6 | Annual Sale | | |
| 7 | Gross Profit | | |
| 8 | Operating Profit | | |
| 9 | EBIT | | |

17- A brief explanation on the applicant's possessions: (Natural people)

17-1- Real State:

A. Residential Property: (please note the information)...



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Address:

Type of the title deed:

Ownership: (Explain how much of the property is owned) ... portion

Registered Building Number:

B. Commercial Property: (please note the information)...

Address:

Type of the title deed:

Ownership: (Explain how much of the property is owned) ... portion

Registered Building Number:

C. Rural Property: (please note the information)...

Address:

Type of the title deed:

Ownership: (Explain how much of the property is owned) ... portion

Registered Building Number:

17-2- The Heavy Machinery possessed by the applicant and their location:

A: ...



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With the Green Paper Number ...

Date: ...

The Year it was manufactured: ...

B: ...

With the Green Paper Number ...

Date: ...

The Year it was manufactured: ...

17-3- The Possessed Mines:

A: Mine ...

With the production license number ...

Date: ...

B: ...

A: Mine ...

With the production license number ...

Date: ...



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17-4- Other possessions (please give us information about the other possessions:

17-5- The applicant's current major mining activities:

I announce here, that all the questions in this inquiry has been answered honestly and with total awareness.

The owner of the mining license:

Stamp and Signature: