

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

Number: Date: Attached:

Company: Mining	Document: Inquiry Form for	Document code: FR-33
Investment	Ore Dressing and Mineral	
Insurance	Processing Unit's Credit	
Corporation	Insurance Policy	

| P a g e **1**

Use the other side of the sheets if needed.

1- Information on the owner of the mineral processing unit license: (establishment and production 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:



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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 Operation Unit:

2-1- Name of the operation unit:

2-2- Unit type:
D Mineral Processing

2-3- License type:

Establishment

Production

2-4- Date and Number of the license issuance: Valid for ... years.

2-5- Date and Number of the license issuance: Valid for ... years.

2-6- Place and location of the operation unit:

Province:

City:

District:

Village:



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Address and scheme of the region:

2-7- Cadastre Code:

- 2-8- Name and information on the products:
- 2-9- Average Annual Production: ... tons
- 2-10- Information on the use of products:
- 2-11- Type, amount and information on the needed basic materials and how they are provided.

2-12- Type, amount and information on the needed secondary materials during the production process and how they are provided.

2-13- Land Area: ... m²

Current land value: ... IRR

Foundation Area: ... m²

- 2-14- Estimated working shifts: ... shifts
- 2-15- Operation unit's production efficiency: ... %
- 2-16- Working days in a year: ...



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2-17- Please attach the operation flow sheets with mass distribution, carat and efficiencies.

- 3. Technical Consultant:
- Name and Surname:

Number and date of the license:

Field of study:

Score:

Professional working background:

Address:

Phone number:

E-mail:

4- The current state of the operation:

 $\hfill\square$ Construction

□ Almost Finished

- □ Testing State
- □ Production



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5- Have the authorities like Natural Environment agreed with the construction?

 \square Yes

 \square No

Please Explain.

6- Has there been predicted any precautions regarding the environmental rules during the construction and mining activities?

🗆 Yes

□ No

If yes, which organization has confirmed it?

7- Can the extracted minerals be exported?

 \square Yes

 \square No



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* Attention: The information in the table below have to be filled out regarding both the mine complex and the processing unit in case the current or under construction unit is inside the mine region.

8- Information on Man Power:

8-1- The current, or working, or needed man power in the unit: (unit-person)	8-1- The current, or	working, or	needed man	power in the	unit: (unit-person)
------------------------------------------------------------------------------	----------------------	-------------	------------	--------------	---------------------

Education	More t	han BA	B/	Ą	Associate	e Degree	High schoo	l Diploma	Elementa	ry School	Illite	rate	To	tal
Experience	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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8-1-1- Number of people covered by life/investment insurance: ... people

8-1-2- Number of people covered by the employer's civil liability: ... people

9- Investment: (operation, costs and schedule)

9-1- The estimated costs for the operation unit construction: (Unit-MMIRR)

Operation	Time Needed	Estimated Costs
1-		
2-		
3-		
4-		
5-		
Total Costs		



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9-2- Costs already paid for the operation unit construction: (Unit-MMIRR)

Operation	Time Needed	Current Value
1-		
2-		
3-		
4-		
5-		
Total Costs		



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10- Construction

10-1- Project Construction and Installation (Unit-MMIRR)

Number	Туре	Building Area (m²)	Area Unit Costs	Construction Costs (MMIRR)	Total Costs (MMIRR)
1					
2					
3					
4					
5					
	Total Costs				

10-2- The current construction in the operation unit site: (Unit-MMIRR)

Number	Туре	Building Area (m ²)	Area Unit Costs	Installation Costs (MMIRR)	Current Value (MMIRR)
1					
2					
3					
4					

Total Costs:



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11- Machinery and Tools:

11-1- 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:

11-2- 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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12- Construction of a path leading to the operation unit:

Estimated: ... km, with the cost of ... IRR.

Already done: ... km, with the cost of ... IRR.

13- The Electricity needed for the operation unit:

13-1- The amount of electricity used by the unit: ... kW per day

13-2- 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.

14- Water needed for the operation unit:

14-1- The amount of water used by the unit: ... m³ per day

Please explain about the water sources.

15- Fuel needed for the operation unit:



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15-1- How, from what sources and for what price will the fuels be provided for?

16- Total Costs:

16-1- Total Costs:

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

16-2- The final price of the products: ... IRR per ton.

16-3- Average selling price: ... IRR per ton.



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P a g e **13**

- 17- How much is the needed investment regarding the execution of the project?
- 17-1- The portion covered by the applicant: IRR
- 17-2- The requested loan: IRR
- 17-2- From which Bank or organization the loan has been requested?
- 17-4- What costs is this loan covering?
- □ Buying machines
- □ Project execution

Both

- 17-5- Have you requested for any loans?
- \square Yes
- \square No
- 17-6- If Yes, how much was the loan and how was it spent?
- 17-7- Was the production license mentioned in insurance policy request put to bail in order to guarantee the loan?

 \square Yes

 $\square \ No$

17-7-1- 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?



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P a g e **14**

17-7-2- If No, what assurance or guarantee did you provide for the last loan?

17-8- 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				

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

18-1- Please note the name, information and the current location of the machinery and tools you already have.

18-2- Please note your real states outside the operation region.



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| P a g e **15**

Land:

Building:

Others: (Please explain)

18-2-1- Land:

Area: ... m²

Application:

Type of the title deed:

Value: ... IRR

Location:

18-2-2- Building:

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

Foundation Area: ... m²

Type of the title deed:

Value: ... IRR

Location:



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18-3- 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:

*In case the processing unit is inside the mine region, section 19 and 20 have to be filled out.

19- Information on the production license:

19-1- Name of the Mine:

- 19-2- Date and Number of the License:
- 19-3- The current state of the operation:
- □ Preparation
- Extraction
- 19-4- Production region area: ... km²
- 19-5- Place and location of the operation unit:

Province:



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City:

District:

Village:

19-6- Average Annual Production: ... tons

19-7- Address and scheme of the region:

20- Name and information on the minerals:

20-1- Information on the mineral supplies:

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



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20-2- Please explain about how the inside the mountain supplies estimated value is been figured out.

21- 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		

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

22-1- Real State:



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| P a g e **19**

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

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:

22-2- The Heavy Machinery possessed by the applicant and their location:

A: ...



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| P a g e **20**

With the Green Paper Number ...

Date: ...

The Year it was manufactured: ...

В: ...

With the Green Paper Number ...

Date: ...

The Year it was manufactured: ...

22-3- The Possessed Mines:

A: Mine ...

With the production license number ...

Date: ...

В: ...

A: Mine ...

With the production license number ...

Date: ...



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| P a g e **21**

22-4- Other possessions (please give us information about the other possessions:

22-5- 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:



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Insurance Corporation	for the Mineral Processing Unit's Credit	
	Insurance	