

# CONTENTS

## HYDROGEN PEROXIDE PROJECT

	<u>Page</u>
<b>PREFACE</b>	<b>(i)</b>
<b>GLOSSARY</b>	<b>(ii)</b>
<b>SUMMARY</b>	<b>(iii)</b>
<b>1. THE PROJECT CONCEPT .....</b>	<b>1</b>
1.1 The Basic Concept .....	1
1.2 Expansion of the Basic Concept .....	2
1.3 Environmental Aspects .....	2
<b>2. THE PRODUCT .....</b>	<b>3</b>
2.1 Definition and Specifications .....	3
2.2 Applications .....	4
<b>3. THE JUSTIFICATION OF THE PROJECT .....</b>	<b>6</b>
<b>4. THE MARKET DIMENSIONS .....</b>	<b>7</b>
4.1 The Market Size and Project Parameters .....	7
4.2 Market Prices .....	11
4.3 Competition .....	11
4.4 Marketing and Distribution Strategy Concepts .....	12
<b>5. THE TECHNOLOGY &amp; PRODUCTION PROCESS .....</b>	<b>13</b>
5.1 The Technology .....	13
5.2 The Production Process .....	13
5.3 The Environmental Aspects .....	15
5.4 The Technology Source .....	15
<b>6. THE PRODUCTION REQUIREMENTS .....</b>	<b>16</b>
6.1 Raw Materials & Consumables .....	16
6.2 Utilities .....	16
6.3 Manpower .....	17
<b>7. INVESTMENT COSTS .....</b>	<b>18</b>
7.1 Summary .....	18
7.2 Total Fixed Investment Costs .....	19
7.3 Pre-production Costs .....	21
7.4 Working Capital .....	21
<b>8. PROJECT PROFITABILITY .....</b>	<b>22</b>
8.1 Overview .....	22
8.2 Financial Results - 100% Equity Case .....	22
8.3 Financial Results - Loan Case : 50% Equity/50% Loan .....	24
8.4 Sensitivity Analysis: Key Factors .....	26
<b>APPENDIX</b>	
<b>ARABIC SUMMARY</b>	