



Engineering • Procurement • Construction • Commissioning

General Contractor in
Oil, Gas and Petrochemical Industries

ABOUT RADIRA

RADIRA ENGINEERING & CONSTRUCTION CO., founded in 1981, is a general contractor company based in Tehran, Iran and has been implementing projects in the field of oil, gas and petrochemical industry ever since. The company has set to expand its domains under the management of a board of directors consisting of members who benefit from long experience and extensive knowledge in the relevant fields. Today our vision is not just to fully commit to what we take over and keep the project owners satisfied as we did before, but also to broaden our boundaries and go beyond the ordinary definitions of quality, safety and commitment.



RADIRA'S FIELDS OF ACTIVITY

Radira implements oil, gas, petrochemical, industrial and water treatment projects incorporating extensive experiences and professional human resources. Our activities include the design, procurement, management and execution of civil, mechanical, electrical and instrumentation works of petroleum refineries; chemical, petrochemical, industrial, power generation, water and wastewater treatment plants; storage tank farms; oil, gas and water pipelines; power transmission lines; oil pump and gas compression stations and electrical substations.

THE COMPANY'S MISSION

Our mission is to offer the most reliable services nationwide as well as internationally and our creed is to design, plan, execute and handover projects safely and within specified time and budget.

STOCK HOLDERS



MAHMOUD JONEIDI
MANAGING DIRECTOR

Birthday: 1942

Professional Experiences :

- Radira Co. (1981 up to now)
Field of Activity : Engineering & Construction
Position : Managing Director
- Dey- Sara Consortium (1978 to 1981)
Field of activity : Engineering & Construction
Position : Deputy Managing Director
- Sara Co. (1974 to 1978)
Field of Activity : Engineering & Construction
Position : Deputy of Site Manager
- Pars Oil Refinery (1973 to 1974)
Field of Activity : Engineering, Production & Development
Position : Technical Office Engineer



MAHMOUD HOSSEINI KALAHROODI
HEAD OF BOARD OF DIRECTORS

Birthday: 1949

Professional Experiences :

- Radira Co. (1981 up to now)
Field of Activity : Engineering & Construction
Position : Head of Board of Directors
- Butane Engineering Services Co. (1975 to 1981)
Field of Activity : Engineering & Construction (LPG)
Position : Engineering Manager



ALI TORABZADEH
MEMBER OF BOARD OF DIRECTORS

Birthday: 1951

Professional Experiences :

- Radira Co. (1981 up to now)
Field of Activity : Engineering & Construction
Position : Member of Board of Directors
- Dey- Sara Consortium (1978 to 1981)
Field of Activity : Construction
Position : Site Manager
- Sara Co. (1974 to 1978)
Field of Activity : Engineering & Construction
Position : Head of Mechanical Executive Division



ABBAS SABOKROU
MEMBER OF BOARD OF DIRECTORS

Birthday: 1948

Professional Experiences :

- Radira Co. (1981 up to now)
Field of Activity : Engineering & Construction
Position : Member of Board of Directors
- Dey- Sara Consortium (1978 to 1981)
Field of Activity : Construction
Position : Executive Staff
- Sara Co. (1971 to 1978)
Field of Activity : Engineering & Construction
Position : Executive Sta

CURRENT PROPERTIES & STAFF

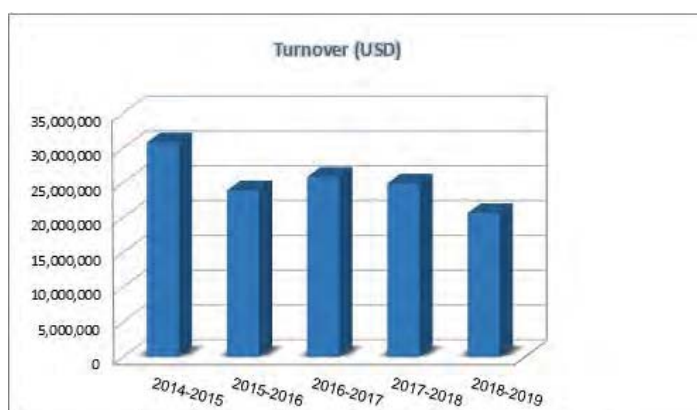
	Office Area	Office Staff	Site Staff
Head Office	450 m ²	30	0

ONGOING PROJECTS

C2+Recovery and Fractionation Plant As Radira-Tehran Persia-Sanat Zaman joint venture	129 m ²	11	125
Non-Industrial Buildings, Phase 13, South Pars Gas Field Development	250 m ²	15	300
Underground Piping, Phase 13, South Pars Gas Field Development	145 m ²	10	478
SUM	974 m²	66	903

ANNUAL TURNOVER

Year	Turnover (USD)
2018 – 2019	20,678,849
2017 – 2018	24,935,762
2016 – 2017	25,884,878
2015 – 2016	23,928,627
2014 – 2015	30,835,253



QUALITY POLICY

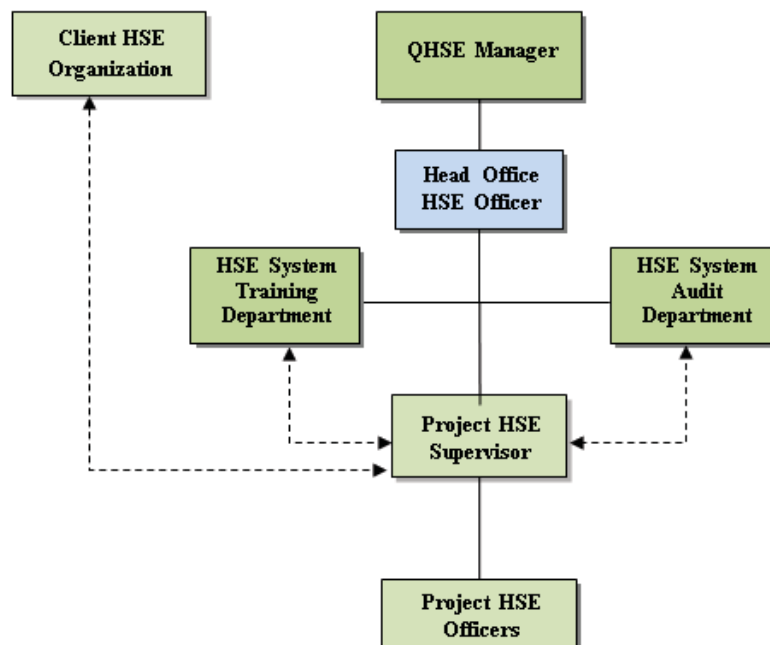
RADIRA is committed to the quality of the construction it performs and the related services it offers. The objectives of the management team are to maintain high standards in procurement and product quality while conforming to clients' budget and completion time and to ensure that all works comply with contractual and regulatory requirements including safety and environmental.

To achieve the quality objectives, the company has established the necessary quality system which is based on ISO 9001 standard to achieve the quality objectives. Through establishing quality manual and quality procedures.

HSE

Our safety policy is to provide a safe work environment and conduct all works in a way that eliminates risks to people; and prevents properties from damage. This is the fundamental responsibility of every individual in Radira.

Our hse system is based on globally approved standards ISO 14001 and ISO 45001.





C2⁺ Recovery and Fractionation Plant As Radira-Tehran Persia-Sanat Zaman joint venture

Assalouyeh, Iran

CLIENT: Hampa Engineering Corporation

YEAR STARTED: 2016

YEAR ACCOMPLISHED: Ongoing

PRICE: 9,450,000 Euro

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Procurement, construction works, pre commissioning, commissioning and startup of C2⁺ recovery & fractionation Project.



NON-INDUSTRIAL BUILDINGS, PHASE 13, SOUTH PARS GAS FIELD DEVELOPMENT

Tombak, Iran

CLIENT: Petro Paydar Iranian Company

YEAR STARTED: 2014

YEAR ACCOMPLISHED: Ongoing

PRICE: 420,163,768,914 IRR

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Perform all tasks related to the provision of equipment, machinery and human resources specialists and the full implementation of the contract and elimination of defects during the guarantee on the basis of contract documents, drawings and Specification and documentation of all work until final delivery within the limits set by the client in the South Pars Phase 13



UNDERGROUND PIPING, PHASE 13, SOUTH PARS GAS FIELD DEVELOPMENT

Tombak, Iran

CLIENT: Petro Paydar Iranian Company

YEAR STARTED: 2011

YEAR ACCOMPLISHED: Ongoing

PRICE: 703,838,947,799 IRR

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Underground piping; performing pre-commissioning and relevant civil works and cooperation with the client for the commissioning formalities



ESFAHAN REFINERY DEVELOPMENT AND REVAMPING - URP

Esfahan, Iran

CLIENT: Esfahan Oil Refining Company

YEAR STARTED: 2014

YEAR ACCOMPLISHED: 2015

PRICE: 165,803,188,099 IRR

TOTAL MAN-HOUR: 462,950

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Material supply and implementation of construction work for industrial buildings and installation of the third distillation units, LPG and Interconnecting, improvement plan Esfahan Refinery



BANDAR ABBAS GAS CONDENSATE REFINERY As Radira-Steam joint venture

Bandar Abbas, Iran

CLIENT: PGSOC (Persian Gulf Star Oil Co.)

YEAR STARTED: 2008

YEAR ACCOMPLISHED: 2015

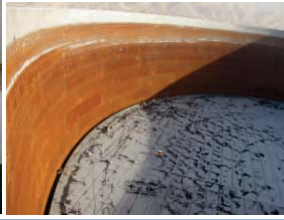
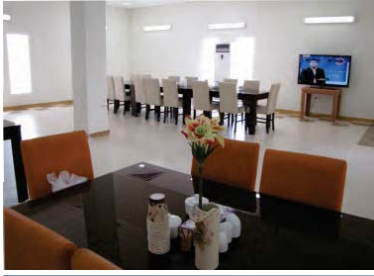
PRICE: 52,932,065 EUR

TOTAL MAN-HOUR: 3,514,000

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Engineering, procurement and construction of 26 storage tanks



EPC1, PHASE 12, SOUTH PARS GAS FIELD DEVELOPMENT As a Member of NASR Consortium*

Assalouyeh, Iran

CLIENT: Petropars Co.

YEAR STARTED: 2008

YEAR ACCOMPLISHED: 2015

PRICE: 284,159,226 USD

TOTAL MAN-HOUR: 56,630,000

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Engineering, procurement, construction, pre-commissioning, commissioning, start-up and performance test of tanks and non-industrial buildings

*NASR Consortium: Navrood-Arya Pishrow Gharn-Steam-Radira



LIGHT NAPHTHA HYDROTREATING & ISOMERIZATION UNITS OF TEHRAN REFINERY

Tehran, Iran

CLIENT: Chagalesh Consulting Engineers Co.

YEAR STARTED: 2008

YEAR ACCOMPLISHED: 2012

PRICE: 366,594,715,624 IRR

TOTAL MAN-HOUR: 3,986,200

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Installation of mechanical equipment and electrical instruments; interconnection piping; construction of industrial buildings and storage tanks; performing pre-commissioning and civil works and cooperation with the client for the commissioning formalities



LPG RECOVERY, TREATMENT AND STORAGE UNITS & A DUAL PURPOSE JETTY

Lavan Island, Iran

CLIENT: Chagalesh Consulting Engineers Co.

YEAR STARTED: 2007

YEAR ACCOMPLISHED: 2009

PRICE: 71,983,157,753 IRR

TOTAL MAN-HOUR: 285,000

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Erection of steel structures; installation of mechanical equipment and electrical instruments; piping; insulation; construction of industrial buildings; performing pre-commissioning and civil works



GAS COMPRESSION STATION & PIPELINES As Radira-Chagalesh joint venture

Kish & Siri Islands, Iran

CLIENT: Iranian Offshore Oil Co. (IOOC)

YEAR STARTED: 2004

YEAR ACCOMPLISHED: 2008

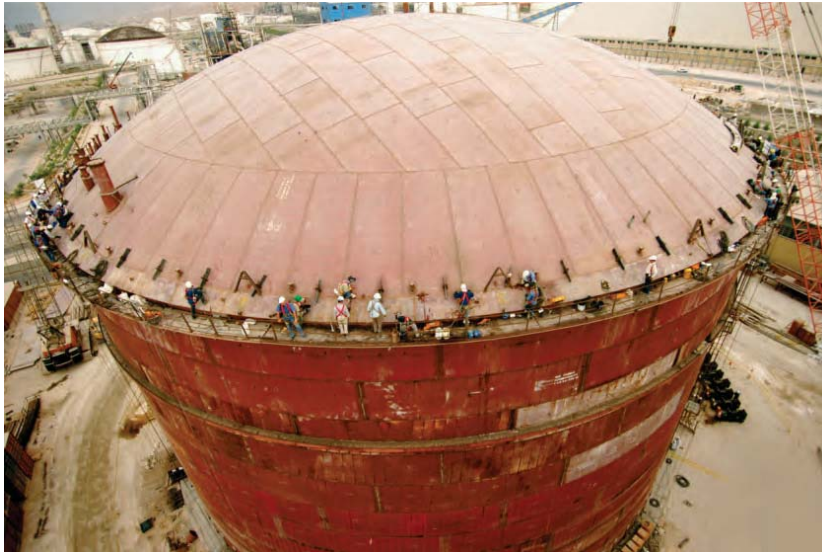
PRICE: 132,704,805,863 IRR

TOTAL MAN-HOUR: 700,000

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Engineering and procurement of equipment; performing fabrication, construction, commissioning and start-up works and procedures



OFFSITE FACILITIES OF ETHANE RECOVERY & FRACTIONATION PLANT

Assalouyeh, Iran

CLIENT: Pars Petrochemical Co.

YEAR STARTED: 2004

YEAR ACCOMPLISHED: 2006

PRICE: 237,670,828,716 IRR

TOTAL MAN-HOUR: 1,580,660

FIELD OF ACTIVITY: Petrochemistry

PROVIDED SERVICES:

Construction and erection of two double wall cryogenic tanks (110,000 m³ & 58,000 m³); performing mechanical, piping, electrical, instrumentation, insulation, painting and civil works



FLARE SYSTEM & 48" FLARE LINE OF C2 RECOVERY PLANT

Assalouyeh, Iran

CLIENT: Pars Petrochemical Co.

YEAR STARTED: 2003

YEAR ACCOMPLISHED: 2005

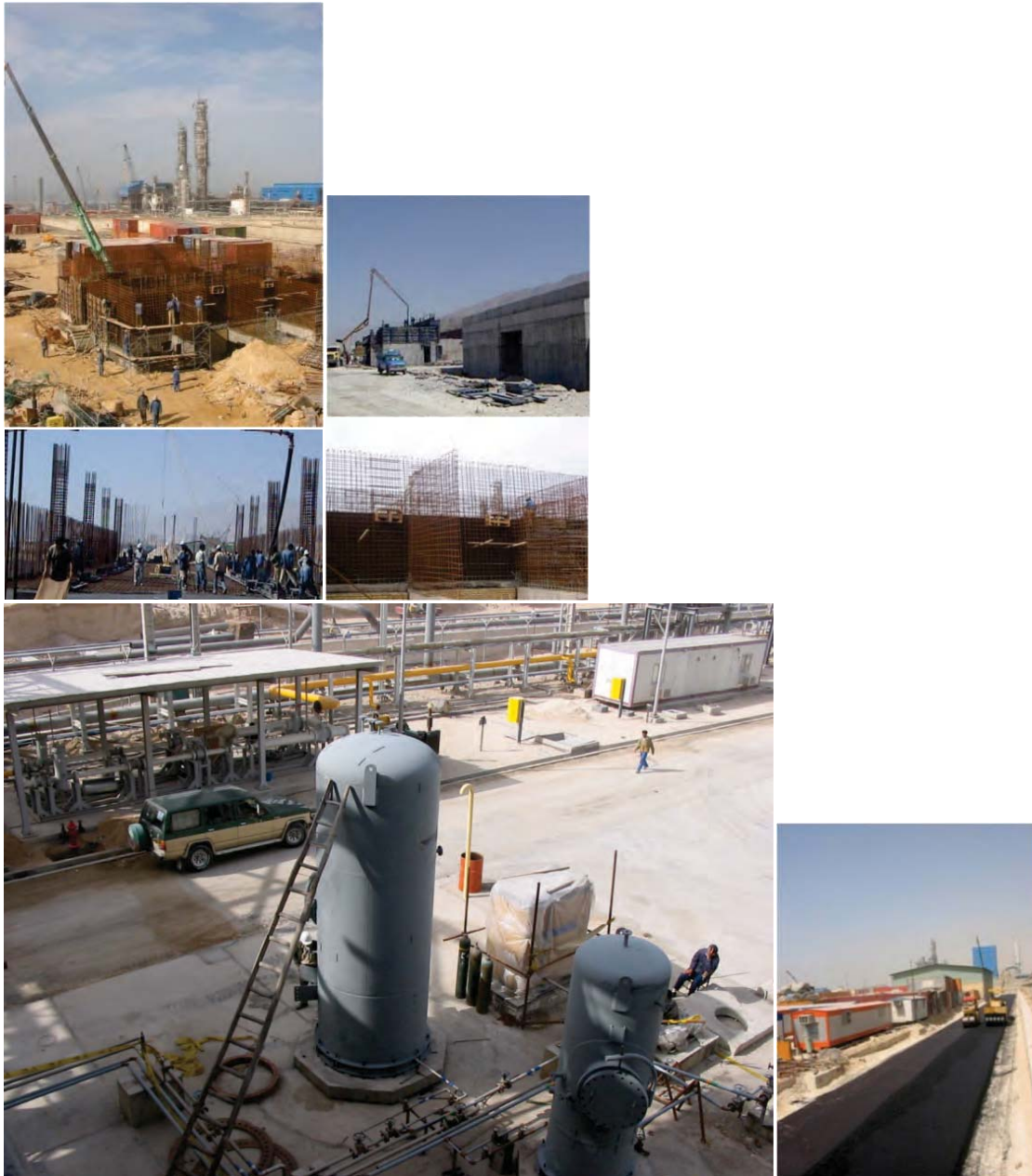
PRICE: 68,800,000,000 IRR

TOTAL MAN-HOUR: 500,000

FIELD OF ACTIVITY: Petrochemistry

PROVIDED SERVICES:

Performing civil works; erection of a flare stack; installation of flare pipelines; execution of procurement, utility piping, electrical and instrumentation works



OFFSITE FACILITIES OF THE 9TH OLEFIN PLANT

Assalouyeh, Iran

CLIENT: Arya Sasol Polymer Co.

YEAR STARTED: 2003

YEAR ACCOMPLISHED: 2006

PRICE: 41,629,999,392 IRR

TOTAL MAN-HOUR: 600,000

FIELD OF ACTIVITY: Petrochemistry

PROVIDED SERVICES:

Erection of steel structures; installation of mechanical equipment and electrical instruments; piping; insulation; construction of industrial buildings and storage tanks; performing pre-commissioning and civil works



BISTOON LINEAR ALKYLEBENZENE (LAB) PROJECT As a Member of Hampa Group

Kermanshah, Iran

CLIENT: Bisotoon Petrochemical Co.

YEAR STARTED: 2002

YEAR ACCOMPLISHED: 2005

PRICE: 320,000,000,000 IRR

TOTAL MAN-HOUR: 200,000

FIELD OF ACTIVITY: Petrochemistry

PROVIDED SERVICES:

Installation of mechanical equipment and electrical instruments; interconnection piping; construction of industrial buildings; performing precommissioning and civil works



FABRICATION OF 7 DOUBLE BOOM SHIPYARD CRANES

Bandar Abbas, Iran
CLIENT: Mangan Co.

YEAR STARTED: 2000

YEAR ACCOMPLISHED: 2005

PRICE: 32,447,000,000 IRR

TOTAL MAN-HOUR: 700,000

FIELD OF ACTIVITY: Ship Building Industry

PROVIDED SERVICES:

Fabrication and erection of one 30-ton, two 40-ton and four 150-ton shipyard cranes



ABOVE GROUND PIPING INSTALLATION; TRAIN 1 & 3, PHASES 2 & 3, SOUTH PARS GAS FIELD DEVELOPMENT

Assalouyeh, Iran

CLIENT: Hyundai Eng. & Const. Co.

YEAR STARTED: 2000

YEAR ACCOMPLISHED: 2001

PRICE: 2,521,400 USD

TOTAL MAN-HOUR: 700,000

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Field fabrication and installation of above ground piping and valves



OFFSITE UNITS & UTILITIES OF TABRIZ PETROCHEMICAL COMPLEX

Tabriz, Iran

CLIENT: Tabriz Petrochemical Co.

YEAR STARTED: 1993

YEAR ACCOMPLISHED: 1997

PRICE: 24,477,000,000 IRR

TOTAL MAN-HOUR: 2,000,000

FIELD OF ACTIVITY: Petrochemistry

PROVIDED SERVICES:

Construction of concrete structures including firefighting & raw water systems, waste water treatment and a cooling tower; construction of industrial buildings; fabrication and erection of storage tanks



WATER TREATMENT PLANT & STORAGE TANKS

Jam Urban Area, Kangan, Iran

CLIENT: National Iranian Oil Co. (NIOC)

YEAR STARTED: 1991

YEAR ACCOMPLISHED: 1994

PRICE: 3,010,000,000 IRR

TOTAL MAN-HOUR: 270,000

FIELD OF ACTIVITY: Water Treatment

PROVIDED SERVICES:

Installation of mechanical and electrical equipment and instruments and water treatment units; piping; construction of industrial buildings and 6 cone roof storage tanks; performing pre-commissioning and civil works



GAS-CONDENSATE LIQUID STORAGE TANKS & ONSHORE FACILITIES

Bandar Taheri, Iran

CLIENT: National Iranian Oil Co. (NIOC)

YEAR STARTED: 1987

YEAR ACCOMPLISHED: 1991

PRICE: 6,827,000,000 IRR

TOTAL MAN-HOUR: 120,000

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Erection of steel structures; Installation of mechanical equipment and electrical instruments; piping; insulation; construction of industrial buildings and storage tanks; performing pre-commissioning and civil works



CRUDE OIL STORAGE TANKS

Lavan Island, Iran

CLIENT: Toyo Kanetsu K.K.

YEAR STARTED: 1985

YEAR ACCOMPLISHED: 1986

PRICE: 245,000,000 IRR

TOTAL MAN-HOUR: 372,600

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Installation of mechanical and electrical equipment and instruments; erection & commissioning of two floating roof tanks of 1,000,000 BBL & 500,000 BBL

OIL DEPOT, GAS STATION & RESIDENTIAL AREA

Dayyer, Iran

CLIENT: National Iranian Oil Co. (NIOC)

YEAR STARTED: 1985

YEAR ACCOMPLISHED: 1986

PRICE: 286,000,000 IRR

TOTAL MAN-HOUR: 150,000

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Erection of steel structures; installation of mechanical equipment and electrical instruments; piping; construction of industrial and residential buildings and underground storage tanks; performing pre-commissioning and civil works

OIL DEPOT & BUND WALLS

Lavan Island, Iran

CLIENT: Iranian Offshore Oil Co. (IOOC)

YEAR STARTED: 1982

YEAR ACCOMPLISHED: 1983

PRICE: 75,000,000 IRR

TOTAL MAN-HOUR: 60,000

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Installation of mechanical and electrical equipment and instruments and firefighting units; piping; insulation; construction of a storage tank and surrounding bund walls; performing civil works

LPG CYLINDER MANUFACTURING PLANT

Mashhad, Iran

CLIENT: Butane Co.

YEAR STARTED: 1981

YEAR ACCOMPLISHED: 1982

PRICE: 73,000,000 IRR

TOTAL MAN-HOUR: 80,000

FIELD OF ACTIVITY: Oil & Gas

PROVIDED SERVICES:

Installation of mechanical and electrical equipment and instruments and firefighting units; piping; insulation; construction of buildings and a storage tank; performing precommissioning and civil works

Machinery List

Row.	Description	Unit	Quantity
1	Batching System	Plant	1
2	Concerete Pump	Machine	1
3	Crane 50 Ton	Machine	1
4	Crane 25 Ton	Machine	2
5	Truck-Crane 10 Ton	Machine	2
6	Truck-Crane 5 Ton	Machine	1
7	Payloader	Machine	2
8	Excavator	Machine	1
9	Concrete - Mixer Truck	Machine	3
10	Dump Truck	Machine	5
11	Tractor	Machine	2
12	Trailer Truck	Machine	1
13	Lift Truck	Machine	1
14	Mini Loader	Machine	1
15	Vibratory Compactor	Machine	1
16	Water Truck	Machine	1
17	Compactor	Machine	3
18	Air Compressor 160 cfm	Machine	2
19	Air Compressor 900 cfm	Machine	1
20	Conex	No.	9
21	Shipping Container	No.	5
22	Diesel Generator < 100 KVA	Machine	2
23	Diesel Generator 100 ~200 KVA	Machine	5
24	Diesel Generator > 200 KVA	Machine	1
25	Sedan Car	Machine	5
26	Pick-Up	Machine	7
27	Welding Rectifier	Machine	41
28	Filling Pump - Test Pump	No.	4
29	Bar Cutting & Bending Machine	Set	2

شماره: ۱۵۳۶۹۹۷
تاریخ: ۱۳۹۶/۰۹/۰۷



ریاست جمهوری

سازمان برنامه و بودجه

گواهینامه صلاحیت پیمانکاری

جناب آقای محمود جنیدی
مدیر عامل محترم شرکت رادیرا
شماره ثبت: ۴۲۹۵۱

با استناد به مصوبه شماره ۴۸۰۱۳/ت/۲۳۲۵۱-هـ مورخ ۱۳۸۱/۱۲/۱۱ هیأت محترم وزیران و با توجه به احراز شرایط لازم و تأیید صلاحیت آن شرکت در سامانه جامع تشخیص صلاحیت عوامل نظام فنی اجرایی، به این وسیله صلاحیت آن شرکت برای انجام امور پیمانکاری از تاریخ صدور این گواهینامه تا پایان دوره ارزشیابی و حداکثر تا تاریخ ۱۴۰۰/۰۹/۰۵ اعلام می‌گردد.

شناسه ملی شرکت: ۱۰۱۰۰۸۸۳۱۵۶

خواهشمند است برای مشاهده جزئیات گواهینامه صادره به پایگاه

<http://sajar.mporg.ir> مراجعه فرمائید.

رعایت قانون برگزاری مناقصات، موضوع ابلاغیه شماره ۱۳۰۸۹۰ مورخ ۱۳۸۲/۱۱/۱۷ رئیس مجلس شورای اسلامی، این‌نامه‌های اجرایی مربوطه و ظرفیت کاری مجاز در زمان ارجاع کار توسط آن شرکت ضروری است.

غلامحسین حمزه مصطفوی
رئیس امور نظام فنی و اجرایی

هرگونه تغییر در ارکان و سهام شرکت و اطلاعات امتیازآوران (مدیرعامل، هیأت مدیره و کارکنان امتیازآوران) باید حداکثر ظرف مدت سه ل شود.

داد و صورت وضعیت‌های جدید پس از تأیید کارفرما باید در سامانه د و آزادسازی ظرفیت منظور شود.

پایگاه <http://sajar.mporg.ir>، اطلاعات پایگاه اصالت دارد.

به گواهینامه توجه فرمایید.



شماره: ۱۵۳۶۹۹۷
تاریخ: ۱۳۹۶/۰۹/۰۷
پیوست:

گواهینامه صلاحیت پیمانکاری

جناب آقای محمود جنیدی
مدیر عامل محترم شرکت رادیرا
شماره ثبت: ۴۲۹۵۱

شناسه ملی ۱۰۱۰۰۸۸۳۱۵۶

با استناد به مصوبه شماره ۴۸۰۱۳/ت/۲۳۲۵۱-هـ مورخ ۱۳۸۱/۱۲/۱۱ هیأت محترم وزیران و با توجه به احراز شرایط لازم و تأیید صلاحیت آن شرکت در سامانه جامع تشخیص صلاحیت عوامل نظام فنی اجرایی، به این وسیله صلاحیت آن شرکت برای انجام امور پیمانکاری به شرح زیر اعلام می‌گردد.

پایه ۱	رشته نفت و گاز	با تعداد ۴ کار مجاز
پایه ۱	رشته ساختمان و ابنیه	با تعداد ۴ کار مجاز
پایه ۵	رشته آب	با تعداد ۳ کار مجاز
پایه ۵	رشته نیرو	با تعداد ۳ کار مجاز
پایه ۱	رشته تاسیسات و تجهیزات	با تعداد ۴ کار مجاز

رعایت قانون برگزاری مناقصات به شماره ۱۳۰۸۹۰ مورخ ۱۳۸۲/۱۱/۱۷، این‌نامه‌های اجرایی مربوطه و ظرفیت کاری مجاز در زمان ارجاع کار توسط آن شرکت ضروری است.

پایه یک رشته «فت و گاز» این شرکت در زیررشته «خطوط انتقال و مخازن و تلمبه‌خانه‌ها و شبکه‌های نفت و گاز» است و این شرکت مجاز است در زیررشته‌های دیگر رشته «فت و گاز» با پایه‌های پایین‌تر فعالیت کند.
این شرکت با شرکت «مهندسی همیا» دارای سهامدار مشترک است.

غلامحسین حمزه مصطفوی

رئیس امور نظام فنی و اجرایی

این گواهینامه از تاریخ صدور تا پایان دوره ارزشیابی و حداکثر تا تاریخ ۱۴۰۰/۰۹/۰۵ معتبر می باشد.

• هرگونه تغییر در ارکان و سهام شرکت و اطلاعات امتیازآوران (مدیرعامل، هیأت مدیره و کارکنان امتیازآوران) باید حداکثر ظرف سه ماه در سامانه ساجات (<http://sajat.mporg.ir>) ثبت شود.

• هر قرارداد جدید حداکثر ظرف سه ماه پس از انعقاد قرارداد و صورت وضعیت‌های جدید پس از تأیید کارفرما باید در سامانه ساجات ثبت شود، تا امتیاز آنها هنگام تشخیص صلاحیت دوره بعد و آزادسازی ظرفیت منظور شود.

در صورت مغایرت مطالب این گواهینامه با اطلاعات موجود در پایگاه <http://sajar.mporg.ir>، اطلاعات پایگاه اصالت دارد.

به مندرجات پشت صفحه گواهینامه توجه فرمایید.

CERTIFICATIONS & CITATIONS

- Certificate of Contractor's Competency
- ISO 9001:2015
- ISO 14001:2015
- ISO 45001:2018
- HSE-MS
- Establishment License for Engineering Services Unit
- Certificate of Membership in the Association of Petroleum Industry Engineering & Construction Companies
- Guild Association of Contractor Companies of Iranian Industrial Installation and Equipment
- Certificate of Membership in the Iranian Society of Mechanical Engineers
- Certificate of Membership in the Iranian Institute of Welding and Non Destructive Testing
- Letter of Commendation from Petropars
- NIPC Satisfaction Expression
- Citation Letter from TOYO KANETSU K.K
- Safety Letter of Commendation from Arya Sasol Polymer Company



The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial data. This includes not only sales and purchases but also expenses, transfers, and adjustments. The text explains that consistent record-keeping is essential for identifying trends, managing cash flow, and preparing for tax obligations.

Next, the document addresses the process of reconciling bank statements. It provides a step-by-step guide on how to compare the company's internal records with the bank's records to identify any discrepancies. Common reasons for differences, such as bank fees, interest, or timing differences, are discussed. The importance of resolving these discrepancies promptly is highlighted to prevent errors from compounding over time.

The third section focuses on budgeting and financial forecasting. It outlines how to create a realistic budget based on historical data and current market conditions. The text discusses various forecasting techniques, including trend analysis and scenario planning, to help the business anticipate future financial needs and opportunities. It stresses that a well-defined budget is a critical tool for strategic decision-making and resource allocation.

Finally, the document covers the importance of regular financial reviews. It suggests setting aside time each month to analyze the company's performance against its budget and goals. This involves reviewing key financial metrics, such as profit margins, liquidity ratios, and debt-to-equity ratios. The text provides guidance on how to interpret these metrics and take corrective action when necessary to stay on track.



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