



To
The Manager
ADCB
Sharjah
UAE

Date :29-July-2025

Dear Sir,

RE: A/C NO. 13382464920002

We shall be glad if you would kindly forward direct to our Auditors **M/S. NOKAAF & Daxin Auditors, P. O. Box 122267, Dubai - U. A. E.**, **E-Mail <anwar.karim@daxin-global.ae>** a certificate with a copy to us setting out the following information insofar as it is applicable to us, as at the close of business on 31st December, 2024. Please state "None" against those headings where such answer is appropriate.

- a) Balance of all accounts, including deposit accounts.
- b) Interest accrued and not included in the above balances.
- c) In respect of any accounts which have been closed during the year ended on the above date, the name of the account and date of closure.
- d) List of loans, overdrafts and facilities granted stating whether secured or not, and if secured, the nature of security held by you.
- e) List of bills receivable discounted.
- f) List of bills held for collection stating L/C No. amount of foreign currency and name of the products.
- g) Stock, share, title deeds or other securities held by you, whether these securities were free hold, and if not bearer securities, in whose names they were registered.
- h) List of guarantees given to you by us and by you on our behalf stating L/C ref, name of the product of guarantee no., amount expiry date, beneficiary.
- i) Particulars of liabilities under acceptances/TRs stating L/C No., amount in foreign currency and due date for payments.
- j) Any rights of set off which have been granted to you by us in respect of accounts of third parties.
- k) Any commitments under forward exchange stating contract No. and date.
- l) List of outstanding documentary credits and deposits, paid with relative L/C No., product and exchange rate applied.
- m) Rate of interest charge.
- n) Details of cheque returned (for any reason of whatsoever) during the period.
- o) Total turnover achieved in each of the accounts marking separately inter-account transfers/transactions (if any).

Thanking you,

Yours faithfully,

For RAMIDOS GLOBAL LOGISTIC FZCO

Cc: M/s. NOKAAF & Daxin Auditors, Dubai, UAE



📍 DubaiCommercity Dubai FreeZone Area

☎ +971565553351

✉ info@ramidosgroup.com

🌐 www.ramidosgroup.com