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PURCHASE ORDER

Alcat Contracting Company

PO Box: 00681, Al Umma Office Building, C-Ring

Doha Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872



PURCHASE ORDER DETAILS

PO No. 5530100784 PO Date 20/03/2023
PO Amend No. Amend Date
PO Status Open Type General
Project Code Offer No
Project Name Pur Group 105-CAPEX

TERMS & CONDITIONS

Pay Term 25%ADVBALAGSDEL
Currency QAR
Invoice To Alcat Contracting Company
Pay Mode Pre-Numbered Check
Import NO
INCO Terms None
Mode of Transport
Partial Shipment Yes
Transshipment
Remarks

SUPPLIER DETAILS

Supplier Name ORIENTAL TRADING COMPANY
Supplier Code 20300070
Contact Person ARJUN/GITHU MATHEW ISA Contact Address P.O.BOX 96, DOHA,
Tel No. 44466410
Fax Country -Qatar
Mobile
Email

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	Skid Loader	0001	23/03/2023	EA	1.00	91000.00/1	91,000.00
2	00020	Skid Loader	0001	23/03/2023	EA	1.00	91000.00/1	91,000.00

Gross Price 182,000.00

Grand Total 182,000.00

Amount in Words: Qatari Riyal One Hundred Eighty-Two Thousand and Zero dirham Only

For Alcat Contracting Company

Delivery Address: Alcat Contracting Company

[Signature]

(Authorized Signatory)

Document Level Note :

1. PRICE BASED ON YOUR EMAIL CONFIRMATION DATED: 19/03/2023 AT 06:00PM.
- 2- EQUIPMENT DETAIL:
BRAND-ORIGIN/MODEL: GEHL-USA
MODEL: R134
YEAR OF MANUFACTURE: 2023
- 3- WARRANTY: 1 YEAR AGAINST MANUFACTURING DEFECTS.
- 4- DELIVERY: IMMEDIATELY. OUR CONTACT PERSON Mr. ABISHEK MOB 5014 9118.
- 5- PAYMENT: 25% ADVANCE & 4 EQUAL PDGS ON DELIVERY ALONG WITH SUBMISSION OF DELIVERY NOTE & INVOICE.

Created by: Emil Garola

Approved By: Hossam Banna

Mar 21, 2023

4:20:40 PM

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PO Number: 5530100784

Date: 20/03/2023

6- ATTACHED ANNEXURE 1 FORMS PART OF THIS LPO.
7- KINDLY ACKNOWLEDGE THE RECEIPT & ACCEPTANCE OF THIS LPO BY
RETURN.
* PM# ZAD/ALCAT/100689-905 & PR-1530100744.



Created by: Emil Garcia

Approved By: Hossam Banna

Mar 21, 2023

4:20:40 PM

Page 2 of 2



MATERIAL REQUESTION

DATE: 23-02-2023

Approval: _____
General Manager : _____
Project Manager : _____
Verified By Technical: _____

[illegible]

Note : Requisition should be submitted 5 days before to the procurement dept. In order to get the material on time.

NOTE : Please mention the previous requisition no. & date if it is already requested the same material.

2014 JAN. 1st DATED 01 REV 00

Copy distribution
White : prov. Dept., Green : stores, Pink : bank

Asset - 130044
PR - 1590100744

ALCAT CONTRACTING COMPANY
P.O. BOX 881 DOHA QATAR
Tel : 44334241 / Fax : 4433272

No: ZAD/ALCAT/100589 - 905

Date: 19/03/2023

PURCHASE MEMORANDUM

BASIC DETAILS

Item / Asset Title : Skid Loader

Type of Item / Asset : 1 Light Equipment

Project or Department : Job 905 : Garage

Type of expenditure : Capital ☒ Revenue ☐

REMARKS

a) Expansion ☐ b) Capacity enhancement ☒ c) Cost reduction ☒ d) Replacement ☐ e) Office equipments ☐ f) Furniture & fittings ☐ g) Others (specify) ☐

Supplier name : Nasser Bin Khalid Heavy Equipment

Total value : 185,000.00 Rate : 97,500.00

Total Qty : 2

Purchase Memo : ZAD/ALCAT/100631 Date : 10/03/2023

PERSON OBJECTIVE OF THIS PURCHASE

1. ACC has 8 Skid Loader, 3 are working with the Asphalt team, 4 are working at various projects and 1 Skid loader is under major breakdown.

2. ACC is regularly renting several Skid loaders to meet the site requirements as considering the various location of the projects it is difficult to shift the same on frequent basis.

3. The attached cost saving analysis evaluates the option of renting to owning two skid loaders, represent that over 1 year useful upon the purchase option is expected to have a net saving of Qr. 48,662/- or 26.74% over the investment amount of Qr. 182,000/- over renting it for 3 ongoing projects. We have looked for the option of purchasing used Skid Loader, however due to non-availability of the same in the market, hence the purchase of new Skid loaders are being proposed.

4. ACC proposes to purchase two new skid loaders for utilization in ongoing and newly awarded projects.

REMARKS

S. No	Party Name	Description	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in QAR	Quantity (No.)	Total - QAR	Payment Term / Mode	Remarks
1	Oriental Trading Co.	Skid Loader	N/A	QAR	98,200.00	91,000.00		91,000.00	2	182,000.00	25% advance & 4 equal PDCs	Brand/Origin/Model : Gehl / USA / R134 YEAR 2023, Engine Power: 48.8HP, Bucket Capacity: 0.32m3, Warranty: 1 Year against manufacturing defects
2	Nasser Bin Khalid Heavy Equipment	Skid Loader	N/A	QAR	98,000.00	94,000.00		94,000.00	2	188,000.00	25% advance & 4 equal PDCs	Brand/Origin/Model : CASE / USA / SK 1300 YEAR 2022, Engine Power: 49HP, Bucket Capacity: 0.40m3, Warranty: 1 Year against manufacturing defects
3	Al Astya Motors And Trading Co.	Skid Loader	N/A	QAR	99,000.00	99,000.00		99,000.00	2	198,000.00	Advance Payment	Brand/Origin/Model : LUCAS / China / CLG658 YEAR 2023, Engine Power: 61HP, Bucket Capacity: 0.40m3, Warranty: 1 Year against manufacturing defects
4	Qatar Building Company	Skid Loader	N/A	QAR	107,000.00	99,000.00		99,000.00	2	198,000.00	Advance Payment	Brand/Origin/Model : Hyundai / South Korea/HSL607 YEAR 2023, Engine Power: 43.55HP, Bucket Capacity: 0.31m3, Warranty: 1 Year against manufacturing defects
5	Jaidah Motors & Trading Co.	Skid Loader	N/A	QAR	125,000.00	112,000.00		112,000.00	2	224,000.00	Advance Payment	Brand/Origin/Model : BOUKAT/Czech Republic/SLSU YEAR 2023, Engine Power: 48.7HP, Bucket Capacity: 0.40m3, Warranty: 1 Year against manufacturing defects

RECOMMENDED SUPPLIER DETAILS

Party Name	Description	Shipment Term	Shipment Mode	Exchange rate	Negotiated rate	Rate in QAR	Quantity (No.)	Total - QAR	Payment Term / Mode	Date of shipment	Date of completion
Oriental Trading Co.	Skid Loader	N/A	N/A	1.00	91,000.00	91,000.00	2	182,000.00	25% advance & 4 equal PDCs	Immediate	N/A

Supplier selection criteria(s):
☒ Better quality
☐ Lowest bidder
☐ Others (specify) ☐

BUDGET DETAILS

Particulars	Total
Budgeted value for hiring of this equipment based on tender costing of Project ZF, Dsa, ZF, D24 & ZF, D55	219,500.00
Budget Utilized up to last Purchase Memorandum	-
Balance Budget Available for this Purchase Memorandum	219,500.00
Cost of owning the equipment with an investment of Qr. 182,000/- towards this purchase.	200,938.45
Budget Available (Under Budget)	48,661.55

AUTHORIZATION / APPROVAL

Shail Gaurin
Procurement Engineer
19/03/2023

M. S. Al-Jay
Mr. Shubaz
Manager Finance
19/03/2023





M. S. Al-Jay
Shubaz Ahmad
Shubaz Ahmad
Manager Finance
20/03/2023

Tariq Al-Hamad
Tariq Al-Hamad
Chief Executive Officer
20/03/2023

Shahid Hussain
Shahid Hussain
Board Member
20/03/2023

CAPEX APPROVAL FORM	
Date :- 13/03/2023	
ALCAT CONTRACTING COMPANY	
Purchase of Two new Skid Loader	
1. Proposal Title: <u>Purchase of two new Skid Loader</u>	<p>CONTEXT: ACC has 8 skid loaders, 7 nos. are being used for activities including earthworks, asphalt and sub-base laying work at various projects and one is under major breakdown condition. The requirement at various project sites is managed by either shifting the equipment between projects or by hiring the equipment.</p> <p>Considering that the project being executed currently are at various locations the plausibility of managing the requirement of skid loaders at different projects sites with the current approach of shifting is not there and the requirement can only be managed through renting.</p> <p>Objective: The type of Zonal Framework (ZF) projects being executed currently requires a minimum of 2 skid loaders (one for earth/kerbstone/interlock/street lighting/trenching works and one for subbase and asphalt works). As such a minimum of 9 skid loaders for ongoing and new ZF projects (ZF 24/65/64), and at least 2 skid loaders for the QAF, Bahadir & rental works are required.</p>
2. Total Investment: QAR 182,000/- Net Saving Renting v/s Buying : QAR 48,662/- Net Saving over Investment : 26.74%	<p>Proposal:</p> <p>ACC proposes to purchase two new Skid Loader for utilization in ongoing projects and the recently commenced projects. We have looked for the option of purchasing used Skid Loader, however due to non-availability of the same in the market, purchase of new Skid Loader is being proposed.</p> <p><i>The Cost of the purchase of Skid loaders have not been specifically budgeted under the Business plan 2023. However, the purchase cost proposed is within the budget of this equipment considered under the tender costing of the projects.</i></p>

KEY PERFORMANCE INDICATORS (as per feasibility study).
The said Skid Loaders would be effectively saving cashflow as compared to rental cost and provide a positive net saving over investment. The period considered for cost saving analysis is 1 years with a realizable value of QAR 81,900 (~45%) by end of 1 year

Approvals					
Roles	Prepared by	Reviewed by	Recommended by	Approved by	Approved by
Designation	Manager - Finance	General Manager	ZAD - Finance	Chief Executive Officer	Board Member
Name	Md Shahbaz	Hossam Banna		Tarique Mohammed	
Signature	Md. Shahbaz				

Feasibility Study attached

ALCAT Contracting Co. W.L.L

Cost Saving Analysis

Amount In QAR

Option Analysis

Renting Cost

<u>Renting of 2 Skid loaders (Qr.400 per day)</u>	<u>No. of Equipment</u>	<u>Days</u>	<u>Rate</u>	<u>Amount</u>
ZF-64 - Road Works at Al Khor	2	187	400	149,600
ZF-65 - Road Works at Al Ghareffa	2	60	400	48,000
ZF-24 - Road Works at Mamoura	2	65	400	52,000

(A) Total Rental Cost	312	249,600
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Buying of Skid Loader

Total

Cost of Two Skid Loaders (QAR 91,000/- each)	182,000
Resale Value (After 1 Years)	(81,900)
Manpower	72,194
Insurance	4,776
Inspection & Istamara	2,000
<u>Repairs & Maintenance</u>	
Routine Maintenance	21,869

(B) Total cost on buying including Depreciation	200,938
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Net Saving (A-B)	48,662
Net Saving % over Investment	26.74%

Assumptions / Data Justification

1. Skid loaders have been assumed to be utilized for various project works and will be sold out after 1 Year considering the projects in hand, realizing at least 45% of the Purchase Value.
2. Operating Period = 1 Year
3. Maintenance Cost includes cost of Oil, Greasing, Labour, Oil Filter, Diesel Filter & Air Filter. Tires have been assumed to be replaced 3 times every year.

Md. Shabbaz,

Manager Finance

General Manager

ZAD Finance

Chief Executive Officer

Board Member