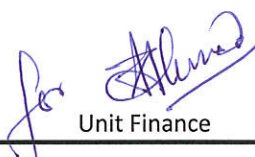





QFM TRADING				
FUND REQUEST FORM QFM QAR ACCOUNT				
FUND REQUESTED BY:				
Company Name:- QFM - Trading				
Form Ref No :- QFT/ZAD/2023-1			Date :-	7-Feb-2023
Minimum Balance (amt in QAR) :-	50,000		Repayment Date	28-Feb-2023
Fund Requested (amt in QAR) :-		650,000		
Cash flow for a period of (in months)				
		Feb-23	(Amt QAR)	
Fund Balance In QAR (After deducting minimum balance and released document)			383,210	
Signed Doc In QAR			(296,233)	
Payments due In QAR			(718,639)	
Shortage (QAR)			(631,661)	
Mode of Transfer				
Bank Transfer :- Cheque from zad				
Justification for Fund Request				
payment for shipping line, Delivery order and clearing charges				
Total Borrowing's till date (In QAR)			-	
Total Borrowing's (Including current fund request) (In QAR)			650,000	
Finance cost @ 6% per annum In QAR			3,250	
Outstanding receivable from MOCI more than 90 days In QAR			24,315,000	
<div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;">  Unit Finance </div> <div style="text-align: center;"> <i>email attached</i> General Manager </div> <div style="text-align: center;">  ZAD Finance </div> <div style="text-align: center;">  VP Finance </div> <div style="text-align: center;">  Chief Executive Officer </div> </div>				