

05th Nov 2023

Ref: QFM/MOCI/02/CLAIM/18

The respected Mr. Abdullah Khalifa Al Kuwari
Director of Supply and Strategic Inventory Management
Ministry of Commerce and Industry

Subject: Disbursing the full batch of the bills of materials for raising the strategic stock of the state according to the compulsory storage contract and letter of assignment number /w.m.m/285/2022

We offer Your Excellency a warm greeting, and by referring to the above subject, and reference to the compulsory storage contract signed between the Qatar Flour Mills Company Commercial Registration No. 43969 Commercial License No. 67097 signed on 01/ 03/2022 between Your Excellency, in your capacity as a representative of the Ministry of Trade and Industry - Head of the Strategic Storage Working Group for Food Security in the country, and according to the letter of assignment No. / W.M.M / 2022 / 285 dated 14/ 03/2022 for 40,000 tons, attached hereto an actual invoice No. QFM / MOC/2 / 23/16 dated 05/11/2023, for Storage and recycling costs, which are entrusted by the Ministry of Trade and Industry to increase it in our company's stock and according to the price offer submitted by us with the specified items and quantities (Appendix No. 1)

Please, kindly instruct your specialists to start disbursing the full payment, according to the attached invoices for the actual purchase cost of the above-mentioned quantities.

Yours faithfully,

Qatar Flour Mills Co.

Authorized Signatory

STRATEGIC STOCK INVOICE

To

Assistant Undersecretary for Consumer Affairs
 Ministry of Commerce & Industry
 State of Qatar
 Doha - Qatar

Invoice No QFM/MOC/2/23/16
 Invoice Date 05th Nov 2023
 Commodity Wheat
 Reference Strategic stock
 contract dt.01/3/22

S No	Description	Amount - Qr.
1	MONTHLY OPERATION COST FOR OCTOBER 2023	745,371
	Net Claim	745,371

Qatari Riyals Seven Hundred Forty Five Thousand Three Hundred Seventy One Only.

For Qatar Flour Mills Co.

Authorized Signatory

Details of Operation Cost for the month of October 2023

S No	Description	Amount - Qr.
	Total Quantity of Wheat Rotation/Transfer for the month 10,950.32 Metric tons	
1	Aalaf Qatar - Hassad Bunker Rotation/Transfer operation for the month	195,112
2	Insurance premium for the month	7,448
3	Cost of transportation for the month (from & to Hassad Bunker)	229,957
4	Stored wheat damage cost 0.5% p.a for the month	24,629
5	Material Handling loss 0.25% p.m for the month	38,225
6	Management Fees for the month	250,000
	Total	745,371

Qatari Riyals Seven Hundred Forty Five Thousand Three Hundred Seventy One Only.

For Qatar Flour Mills Co.

Authorized Signatory