

ACCEPT ANY DOCUMENTS (INCLUDING BUT NOT LIMITED TO THE COVERING SCHEDULE OF THE PRESENTER) SHOWING ANY CHARGE FOR INTEREST AND/OR DISCOUNTING CHARGES OR WORDS OF SIMILAR EFFECT.

7) THE BENEFICIARY AGREES THAT ANY PRIOR CONTRACTUAL ARRANGEMENT IN RELATION TO THIS LC WHICH EXISTED BETWEEN THE BENEFICIARY AND THE APPLICANT/CLIENT STANDS NULL AND VOID. ALL PARTIES TO THIS LC AGREE THAT ANY NON-REFUNDABLE AMOUNT PAID BY THE APPLICANT/CLIENT TO THE BENEFICIARY AS BOOKING AMOUNT OR EARNEST MONEY WILL BE CONSIDERED PAID ON BEHALF OF MASHREQ AL ISLAMI (THE ISLAMIC WINDOW OF MASHREQBANK PSC, A BANK LICENSED AND REGULATED BY THE UAE CENTRAL BANK) WITH MUTUAL CONSENT OF ALL THE PARTIES.

8) READ FIELD 71D AS:
ALL BANK CHARGES IN THE BENEFICIARY'S COUNTRY ARE ON ACCOUNT OF THE BENEFICIARY INCLUDING CONFIRMATION CHARGES. ALL OTHER CHARGES INCLUDING REIMBURSEMENT CHARGES ARE IN THE APPLICANT'S COUNTRY ARE ON ACCOUNT OF THE APPLICANT.

9) ALL THE DOCUMENTS SHOULD BE ISSUED IN THE NAME OF DANDY COMPANY LTD. EXCEPT B/L AND INSURANCE.

10) TYPOGRAPHICAL ERRORS AND SPELLING MISTAKES WHICH DO NOT CHANGE THE MEANING OF GOODS, QUALITY, QUANTITY AND VALUE ARE ACCEPTABLE.

12) L/C TO BE ADVISED THROUGH BANK OF CHINA JINMAO SUB BRANCH, CHINA SWIFT - BKCHCNBJ740, ACCEPTABLE TO THE SELLERS FOR AN AMOUNT EQUAL TO THE FULL CIF VALUE OF THE SHIPMENT NAMING HAINAN YISHENG PETROCHEMICAL CO., LTD. AS BENEFICIARY

13) THIRD PARTY DOCUMENTS EXCEPT INVOICE ARE ACCEPTABLE.

14) A) SHIPMENT HAS BEEN EFFECTED BY CONFERENCE LINE AND/OR REGULAR LINE VESSELS COVERED BY INSTITUTE CLASSIFICATION CLAUSE.
B) THE CARRYING VESSEL (INDICATE NAME OF THE VESSEL) IS ISM (INTERNATIONAL SAFETY MANAGEMENT) CERTIFIED.

15) READ FIELD 48 AS:
21 DAYS FROM SHIPMENT DATE BUT WITHIN LC VALIDITY.

16) CARGO TO BE LOADED FROM ANY PORT OF CHINA AND TO BE DISCHARGED AT HAMAD PORT, QATAR.

17) READ FIELD 50 AS:

DANDY COMPANY LIMITED

GATE 160, STREET 2, INDUSTRIAL AREA, PO BOX 2239, DOHA QATAR

INSTRUCTIONS TO NEGOTIATING BANK:

ALL DOCUMENTS ARE TO BE DISPATCHED IN ONE SET BY REPUTED INTERNATIONAL COURIER SERVICE SUCH AS DHL, TNT, FEDEX TO MASHREQ AL ISLAMI (THE ISLAMIC WINDOW OF MASHREQBANK PSC , A BANK LICENSED AND REGULATED BY THE UAE CENTRAL BANK) INJAZ BUILDING FOREIGN TRADE CENTER / GROUND FLOOR DUBAI OUTSOURCE ZONE(DOZ) NEAR DUBAI ACADEMIC CITY P.O BOX: 9271 DUBAI UNITED ARAB EMIRATES

PLEASE BE INFORMED THAT OUR FOREIGN TRADE CENTRE (TRADE FINANCE PROCESSING/OPERATIONS UNIT) IS AND SHALL BE CONSIDERED AS CLOSED (NON-BANKING DAY) ON SATURDAYS AND SUNDAYS ALTHOUGH OUR BANK/BRANCHES MAY OTHERWISE BE OPEN FOR BUSINESS ON SATURDAYS.

ALL PARTIES TO THIS DOCUMENTARY CREDIT ARE ADVISED THAT SPECIFIC SANCTIONS/EMBARGOS ARE IMPOSED BY REGULATORY AUTHORITIES / AGENCIES (INCLUDING THE USA, UK, EU, UN) AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS, VESSELS, GOODS, UNDER THESE MEASURES, MASHREQ MAY NOT BE ABLE TO ENGAGE IN THE TRANSACTION (ACCEPT OR PRESENT ANY DOCUMENTS OR SETTLE ANY TRANSACTIONS) THAT IN ITS OPINION WOULD BREACH APPLICABLE SANCTIONS.

REIMBURSEMENT INSTRUCTIONS:

UPON RECEIPT OF DOCUMENTS AT OUR COUNTERS DRAWN IN CONFORMITY WITH CREDIT TERMS, WE SHALL REIMBURSE THE NEGOTIATING BANK AS PER THEIR INSTRUCTION, LESS OUR CHARGES (IF ANY) ON DUE DATE.

F71D: Charges

REFER FIELD 47A(8)

F48: Period for Presentation in Days

21/REFER FIELD 47A(15)

F49: Confirmation Instructions

WITHOUT

F57D: 'Advise Through' Bank -Name and Addr

BANK OF CHINA

JINMAO SUB BRANCH, CHINA

SWIFT CODE: BKCHCNBJ740

----- Message Trailer -----

{CHK:BD32C98DAEF6}

2025/11/19 13:39:21 Created by osamash

- ----- Instance Type and Transmission ----- -

Priority/Delivery : Normal

- ----- Message Header ----- -

Swift Input : FIN 799 Free Format Message

Sender : BOMLAEADFTC

MASHREQBANK PSC.

(FOREIGN TRADE CENTRE)

DUBAI

DUBAI

UNITED ARAB EMIRATES AE

Receiver : BKCHCNBJXXX

BANK OF CHINA

(HEAD OFFICE)

100818 BEIJING

BEIJING

CHINA CN

MUR : 3232548947292127

- ----- Message Text ----- -

F20: Transaction Reference Number

091IMUR253220001

F21: Related Reference

091IMUR253220001

F79: Narrative

++ATTN:LC DEPT++

WITH REFERENCE TO OUR MT700 DATED 18.11.2025

+ UNDER FIELD 46A, CLAUSE NO. 3 TO READ AS:
'INSURANCE POLICY OR CERTIFICATE IN DUPLICATE
IN THE CURRENCY OF THE CREDIT ISSUED/ENDORSED
TO THE ORDER MASHREQ AL ISLAMI (THE ISLAMIC
WINDOW OF MASHREQBANK PSC, A BANK LICENSED
AND REGULATED BY THE UAE CENTRAL BANK) FOR
THE FULL INVOICE VALUE PLUS 10 PCT.
INSURANCE POLICY/CERTIFICATE SHOULD STATE
THE NAME AND ADDRESS OF THE AGENT OF THE
ISSUING INSURANCE COMPANY IN DOHA - QATAR
SHOWING 'CLAIMS PAYABLE IN DOHA',
'COVERAGE FROM WAREHOUSE TO WAREHOUSE'
AND 'INSTITUTE CARGO CLAUSE (A)'.'
INSTEAD OF EXISTING

PLEASE TREAT THIS AS CORRECTION MESSAGE AND
ADVISE THE SAME TO THE BENEFICIARY WITHOUT
ANY CHARGES.

REGARDS,
MASHREQ-FTC

PREMIER PLASTIC PRODUCTION COMPANY

No: DPF/PMM0164/2025

PURCHASE MEMORANDUM

Date : 01-Nov-2025

BASIC DETAILS

		IF CAPEX, NATURE OF CAPEX		LAST PURCHASE	
Item / Asset Title	: PET Resins	a) Expansion	<input type="checkbox"/>	Supplier :	HAINAN YISHENG PETROCHEMICAL
Type / Item / Asset	: Raw Material	b) Capacity enhancement	<input type="checkbox"/>	Total value :	\$80 - \$860/MT & IV76 - \$860/MT
Department	: Production	c) Cost reduction	<input type="checkbox"/>	Total Qty :	IV80 = 245 MT & IV76 = 161 MT
Type expenditure	: Capital	d) Replacement	<input type="checkbox"/>	Pur. Memo. No:	DPF/PMM0164/2025
		e) Office equipments	<input type="checkbox"/>	Date : 31/Aug/25	
		f) Furniture & Fittings	<input type="checkbox"/>		
		g) Others / specify)	<input type="checkbox"/>		

Note: Pls attach feasibility study if a/b/c is not applicable.

REASON/OBJECTIVE OF THIS PURCHASE

RISKS/CONCERN/NON-COMPLIANCE OF SOPs or POLICY

Replenishment of PET Resins as per inventory level, required for oil, juice and water performs production. Through this memorandum, we propose the following quantities to maintain the strategic stock level 6 months of coverage.

Compared to the previous purchase, the prices of IV80 and IV76 PET resins have decreased by 3.49%.

BUDGET DETAILS

No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate/MT	Negotiated rate/MT	Exchange rate	Rate in Qr	Budget: 25 USD/MT	Quantity MT	Amount in FC	Total - Dr.	Payment Term / Mode	Remarks
POLY(ETHYLENE TEREPHTHALATE) RESINS (IV-80 & IV-76)														
*All tender-supported quotations should be attached														
1	HAINAN YISHENG PETROCHEMICAL CO. LTD. (KRONOFOL TECHNICAL SOLUTIONS SAI)	CHINA	CIF	USD	850	830	3.65	3,030	1,015	368	305,440	1,114,856	LETTER OF CREDIT (LC) 90 DAYS.	
2	NOVATEX LIMITED	PAKISTAN			880	880	3.65	3,242	1,015	368	323,840	1,182,016	Tolerance: +/- 10%	
3	TLG VIETNAM JSC	Vietnam			850	850	3.65	3,103	1,015	368	312,800	1,141,720		
4	SUMILON INDUSTRIES PVT LTD	INDIA			860	856	3.65	3,124	1,015	368	315,008	1,149,779		
5	TAHLINE INTERNATIONAL LLC	CHINA			865	850	3.65	3,103	1,015	368	312,800	1,141,720		

*All tender-supported quotations should be attached

RECOMMENDED SUPPLIER DETAILS

Party Name/Description	Country of Origin	Shipment Term	Shipment Mode	Negotiated date	Rate in Qr	Rate in FC	Quantity/ MT	Amount in FC	Total - Dr.	Payment Mode	Date of shipment	Date of arrival	Period of Completion
HAINAN YISHENG PETROCHEMICAL CO. LTD. (KRONOFOL TECHNICAL SOLUTIONS SAI)													
POLY(ETHYLENE TEREPHTHALATE) (PET) (IV-80) RESINS													
POLY(ETHYLENE TEREPHTHALATE) (PET) (IV-76) RESINS	CHINA	SEA	CIF	830	3,65	3,030	161	133,630	487,750	LC 90 DAYS.	627,107	November/75	December/25
Local charges including Legalization approx.					830	3,65	3,030	207	171,810				
Supplier selection criterias:													
Better quality	<input checked="" type="checkbox"/>	Lowest bidder	<input type="checkbox"/>	Reputed supplier	<input type="checkbox"/>	Others (specify)	<input checked="" type="checkbox"/>	Approved Supplier.					

BUDGET DETAILS

Particulars	Amount (QR)
Budgeted value for the requested Capex/expense	
Budget utilized till last purchase	
Balance available for this purchase	
Proposed as per this purchase memorandum	
Surplus/(Deficit)	

AUTHORIZATION / APPROVAL

Mr. Syed Imran Mirza
Executive Purchasing
03/11/2025

Mr. Ahmad Adnan Khan
Asst. Manager - Purchase
03/11/2025

Saadain Waris
General Manager
03/11/2025

Mr. Ahmed Osman
Business Advisor
05/11/2025