

**Ummsaid Bakery Dubai Branch**

P.O Box: 393497, DIFC, Dubai, U.A.E  
Tel: +971 4 8833 303, Email: contact@rise-uae.ae

**No: UBD/PM/2022/061**

**PURCHASE MEMORANDUM**

**Date : 27-Dec-2022**

<b>BASIC DETAILS</b>		<b>IF CAPEX, NATURE OF CAPEX</b>				<b>LAST PURCHASE</b>			
Item / Asset Title	Baking powder	a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>	Supplier name	Mudra	COD : India	
Type of Item / Asset	Raw Material	c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total value	N/A	Rate : 14 Dhs/kg	
Department	Bakery- Production	e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>	Total Qty	N/A		
Type of expenditure	Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>			Pur. Memo. No	N/A	Date : N/A	

**REASON/OBJECTIVE OF THIS PURCHASE**

- 1) Baking powder is required for the production of cakes & confectionary products.
- 2) Selected supplier "Mudra" is the approved supplier due to the availability of the item & Quality approval based on the trials.
- 3) Quantity request through this PM is 600 Kg for consumption during a period of 3 months [JAN-MAR 2023]. Approximate average monthly consumption will be 200 kg.
- 4) Selected Supplier 'Mudra' is not the lowest price, However going with mudra to the approved quality advantage.

**RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY**

No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Specify UOM (kg)	Total - AED	Payment Term / Mode	Remarks
1	Mudra General Trading LLC (Baking Powder)	India	Door to door	AED	14.00	14.00	1.00	14.00	600	8,400	60 Days credit	1) 5% VAT amount is exclusive. 2) Approved supplier & Quality.
2	Modern General Trading LLC (Baking Powder)	India	Door to door	AED	13.50	13.50	1.00	13.50	600	8,100	60 Days credit	1) 5% VAT amount is exclusive. 2) Poor Quality
3	Fanar Al Khaleej Tr. (Baking Powder)	U.A.E	Door to door	AED	10.00	10.00	1.00	10.00	600	6,000	60 Days credit	1) 5% VAT amount is exclusive. 2) Poor Quality

\* All the supported quotations should be attached

**RECOMMENDED SUPPLIER DETAILS**

Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate In AED	Quantity/Volume-kg	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
Mudra General Trading LLC (Baking Powder)	India	Ex-Stock	Door to door	14.00	1.00	14.00	600	8,400	60 Days credit	January 2023 onwards based upon our IPO schedule.	1-7 days from the date of receiving IPO.	JAN-MAR 2023.

Supplier selection criteria(s) :

Better quality  Lowest bidder  Reputed supplier  Others (specify)

**BUDGET DETAILS**

Particulars	Amount (AED)				
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)	-				

Ajmal , Executive Purchase	Abraham Pathour	Azam , Dy General Manager	Shakir Shaikh , Assistant Manager - Finance	Syamer Mohammed , Senior Manager - Finance	Abraham Pathour , Dy General Manager
27/12/2022	28/12/2022	28/12/2022	30/12/2022	31/12/2022	02/01/2023

### Ummsaid Bakery Dubai Branch

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**No: UBD/PM/2022/065**

### PURCHASE MEMORANDUM

Date : 27-Dec-2022

BASIC DETAILS		IF CAPEX, NATURE OF CAPEX				LAST PURCHASE			
Item / Asset Title	Tutti Frutti	a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>	Supplier name	Mudra	COO	India
Type of Item / Asset	Raw Material	c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total value	N/A	Rate	5 Dhs/kg
Department	Bakery- Production	e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>	Total Qty	N/A		
Type of expenditure	Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>			Pur. Memo. No	N/A	Date	N/A

#### REASON/OBJECTIVE OF THIS PURCHASE

- 1) Tutti frutti is required for the production of fruit roll & fruit slice cake.
- 2) Selected supplier "Mudra" is the approved supplier due to the availability of the item & Quality approval based on the trials.
- 3) Quantity request through this PM is 750 Kg for consumption during a period of 3 months (JAN-MAR 2023). Approximate average monthly consumption will be 250 kg.
- 4) Selected supplier 'Mudra' is not the lowest one, However going with mudra due to the quality approval advantage from production.

#### RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY

QUOTED SUPPLIER(S) DETAILS												Remarks
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate In AED	Quantity Specify UOM (kg)	Total - AED	Payment Term / Mode	Remarks
1	Mudra Gen.Tr.LLC (Tutti Frutti)	India	Door to door	AED	5.00	5.00	1.00	5.00	750	3,750	60 Days credit	1) 5% VAT amount is exclusive. 2) Approved supplier & Quality.
2	Falcons Eye Marketing LLC (Tutti Frutti)	India	Door to door	AED	4.67	4.67	1.00	4.67	750	3,503	45 Days credit	1) 5% VAT amount is exclusive. 2) Poor quality.
3	Modern Gen. Tr.LLC (Tutti Frutti)	India	Door to door	AED	6.00	6.00	1.00	6.00	750	4,500	60 Days credit	1) 5% VAT amount is exclusive. 2) Approved Quality & Supplier, However going with Mudra is due to the price advantage.

\*All the supported quotations should be attached.

#### RECOMMENDED SUPPLIER DETAILS

Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate In AED	Quantity/Volumne-kg	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
Mudra Gen.Tr.LLC (Tutti Frutti)	India	Ex-Stock	Door to door	5.00	1.00	5.00	750	3,750	60 Days credit	January 2023 onwards based upon our LPO schedule.	1-2 days from the date of receiving LPO.	JAN-MAR 2023.

Supplier selection criteria(s) :

Better quality  Lowest bidder  Reputed supplier  Others (specify)

#### BUDGET DETAILS

Particulars	Amount (AED)				
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)	-				

Ajmal -	Aleemah Pulpur	Azam -	Saleh -	Saleha -	Abdullah -
Executive Purchase	Dy General Manager	Chief Accountant	Assistant Manager + Finance	Senior Manager + Finance	Dy General Manager
27/12/2022	28/12/2022	28/12/2022	30/12/2022	31/12/2022	02/01/2023

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No: UBD/PM/2022/062		PURCHASE MEMORANDUM						Date : 27-Dec-2022				
BASIC DETAILS			IF CAPEX, NATURE OF CAPEX				LAST PURCHASE					
Item / Asset Title	: Pineapple Essence		a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>	Supplier name	: Mudra		COO :	Malaysia	
Type of Item / Asset	: Raw Material		c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total value	: N/A		Rate :	32 Dhs/Ltr	
Department	: Bakery - Production		e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>	Total Qty	: N/A				
Type of expenditure	Capital <input type="checkbox"/>	Revenue <input checked="" type="checkbox"/>	g) Others (specify)				Pur. Memo. No.	: N/A		Date :	N/A	
REASON/OBJECTIVE OF THIS PURCHASE												
1) Pineapple essence is required for the production of fruit slice cake. 2) Selected supplier "Mudra" is the approved supplier due to the availability of the item & Quality approval based on the trials. 3) Quantity request through this PM is 9 Ltr for consumption during a period of 3 months (JAN-MAR 2023). Approximate average monthly consumption will be 3 Ltr. 4) Only two quotations are available for pineapple essence.												
RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY												
QUOTED SUPPLIER(S) DETAILS												
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Specify UOM (Ltr)	Total - AED	Payment Term / Mode	Remarks
1	Mudra Gen.Tr. LLC (Pineapple Essence)	Malaysia	Door to door	AED	32.00	32.00	1.00	32.00	9	288	60 Days credit	1) 5% VAT amount is exclusive. 2) Approved supplier & Quality.
2	Falcons Eye Marketing LLC (Pineapple Essence)	U.A.E	Door to door	AED	32.00	32.00	1.00	32.00	9	288	45 Days credit	1) 5% VAT amount is exclusive. 2) Poor Quality.
<i>* All the supported quotations should be attached</i>												
RECOMMENDED SUPPLIER DETAILS												
Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in AED	Quantity/ Volume-Ltr	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
Mudra Gen.Tr. LLC (Pineapple Essence)	Malaysia	Ex-Stock	Door to door	32.00	1.00	32.00	9	288	60 Days credit	January-2023 onwards based upon our IPO schedule.	1-2 days from the date of receiving IPO.	JAN-MAR 2023.
Total= 288												
<b>Supplier selection criteria(s):</b> Better quality <input checked="" type="checkbox"/> Lowest bidder <input type="checkbox"/> Reputed supplier <input checked="" type="checkbox"/> Others (specify) <input type="checkbox"/>												
BUDGET DETAILS												
Particulars				Amount (AED)								
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)												

Ajmal  
Executive Purchase  
27/12/2022

Abraham Pulusur  
Dy General Manager  
28/12/2022

Azeem  
Chief Accountant  
28/12/2022

Shakir Shukh  
Assistant Manager - Finance  
30/12/2022

Sameer Mohammed  
Senior Manager - Finance  
31/12/2022

Abraham Pulusur  
Dy General Manager  
02/01/2023

Ummsaid Bakery Dubai Branch												
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No: UBD/PM/2022/063			PURCHASE MEMORANDUM					Date : 27-Dec-2022				
BASIC DETAILS			IF CAPEX, NATURE OF CAPEX					LAST PURCHASE				
Item / Asset Title	Pan Coating Oil / E40 Emulsion		e) Expansion	<input type="checkbox"/>	f) Capacity enhancement	<input type="checkbox"/>	Supplier name	Mudra		COU:	India	
Type of Item / Asset	Raw Material		c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total value	78,000 Dhs		Rate	6.50 Dhs/ltr	
Department	Bakery- Production		e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>	Total Qty	12,000 Ltr				
Type of expenditure	Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>		g) Others (specify)				Pur. Memo. No	UBD/PM/2022/038		Date	28/09/2022	
Note: Pls attach feasibility study if a/b/c/d/e are applicable.												
REASON/OBJECTIVE OF THIS PURCHASE												
1) Pan coating oil or E40 Emulsion lubricant is required for bread pens for the production of slice breads. 2) Pan coating oil from 'Mudra' is the lowest price. 3) Quantity in this PM will be sufficient for approx. 3 months (January-March 2023). Approximate average monthly consumption is 4,500 ltr. 4) Lowest price & Approved quality.												
RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY												
QUOTED SUPPLIER(S) DETAILS												
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Specify UOM (ltr)	Total - AED	Payment Term / Mode	Remarks
1	Mudra General Trading LLC (Pan coating Oil/ E40 Emulsion)	India	Door to door	AED	6.50	6.50	1.00	6.50	13,500	87,750	60 Days credit	1) 5% VAT amount is exclusive. 2) Approved brand & Quality. 3) Lowest Price.
2	Khorakiwala Al Basti LLC (Pan Coating Oil/ E40 Emulsion)	Netherlands	Door to door	AED	8.25	8.25	1.00	8.25	13,500	111,375	60 Days credit	1) 5% VAT amount is exclusive. 2) Good quality, However going with 'Mudra' due to the price advantage.
3	Modern General trading LLC (Pan coating Oil/ E40 Emulsion)	Netherlands	Door to door	AED	9.33	9.33	1.00	9.33	13,500	125,955	60 Days credit	1) 5% VAT amount is exclusive. 2) Poor Quality.
* All the supported quotations should be attached.												
RECOMMENDED SUPPLIER DETAILS												
Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in AED	Quantity/ Volume-ltr	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
Mudra General Trading LLC (Pan coating Oil/ E40 Emulsion)	India	Ex-Stock	Door to door	6.50	1.00	6.50	13,500	87,750	60 Days credit	January 2023 onwards based upon our LPO schedule.	1-2 days from the date of receiving IPO.	JAN-MAR 2023.
Total= 87,750												
Supplier selection criteria(s):												
Better quality <input checked="" type="checkbox"/>		Lowest bidder <input type="checkbox"/>		Reputed supplier <input type="checkbox"/>		Others (specify) <input type="checkbox"/>		BUDGET DETAILS				
Particulars				Amount (AED)								
Budgeted value for the requested Capex/expense												
Budget utilized till last purchase												
Balance available for this purchase												
Proposal as per this purchase memorandum												
Surplus/(Deficit)												

Ajmal	Ahmed Pulhoor	Azeem	Shakir Shaikh	Samer Mohamed	Abdullah Al-Otaibi	Khaja Bahaudin	Tariqah Mohamed
Executive Purchase	By General Manager	Chief Accountant	Assistant Manager - Finance	Senior Manager - Finance	By General Manager	Asst. Vice President - Finance	Chief Executive Officer
27/12/2022	28/12/2022	28/12/2022	30/12/2022	31/12/2022	02/01/2023	03/01/2023	03/01/2023

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**No: UBD/PM/2022/067**

**PURCHASE MEMORANDUM**

**Date : 27-Dec-2022**

<b>BASIC DETAILS</b>		<b>IF CAPEX, NATURE OF CAPEX</b>						<b>LAST PURCHASE</b>		
Item / Asset Title	: Whey Milk Powder	a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>	Supplier name	: Mudra	COO	: Poland & Turkey	
Type of Item / Asset	: Raw Material	c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total value	: N/A	Rate	: 6.40 Dhs/kg	
Department	: Bakery- Production	e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>	Total Qty	: N/A			
Type of expenditure	: Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>			Pur. Memo. No	: N/A	Date	: N/A	

**REASON/OBJECTIVE OF THIS PURCHASE**

- 1) Whey milk powder is required for the production slice milk breads, cakes & laminated rolls.
- 2) Selected supplier "Mudra" is the approved supplier due to the availability of the item & Quality approval based on the trials.
- 3) Quantity request through this PM is 6000 Kg for consumption during a period of 3 months (JAN-MAR 2023). Approximate average monthly consumption will be 2000 kg.
- 4) Only two quotations are available for whey milk powder.

**RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY**

<b>QUOTED SUPPLIER(S) DETAILS</b>												
No.	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Specify UOM (kg)	Total - AED	Payment Term / Mode	Remarks
1	Mudra Gen.Tr. LLC (Whey Milk Powder)	Poland & Turkey	Door to door	AED	6.40	6.40	1.00	6.40	6,000	38,400	90 Days credit	1) 5% VAT amount is exclusive. 2) Approved supplier & Quality.
2	Valencia Intl. Gen.Tr. LLC (Whey Milk Powder)	Belarus	Door to door	AED	7.00	7.00	1.00	7.00	6,000	42,000	90 Days credit	1) 5% VAT amount is exclusive. 2) Approved Supplier & Quality, However going with Mudra is due to the price advantage.

\* All the supported quotations should be attached

**RECOMMENDED SUPPLIER DETAILS**

Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in AED	Quantity/ Volume-kg	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
Mudra Gen.Tr. LLC (Whey Milk Powder)	Poland & Turkey	Ex-Stock	Door to door	6.40	1.00	6.40	6,000	38,400	90 Days credit	January-2023 onwards based upon our LPO schedule.	1-2 days from the date of receiving LPO.	JAN-MAR 2023.

Supplier selection criteria(s):

Better quality  Lowest bidder  Reputed supplier  Others (specify)

**BUDGET DETAILS**

Particulars	Amount (AED)						
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)	-						

Ajmal .	Abdullah Puthoor	Azeem .	Sohail Shaikh	Sameer Mohammed	Abdullah Puthoor	Khaja Bahozdin	Tariqo Mohammad
Executive Purchase:	Dy General Manager	Chief Accountant	Assistant Manager - Finance	Senior Manager - Finance	Dy General Manager	Asst. Vice President - Finance	Chief Executive Officer
27/12/2022	28/12/2022	28/12/2022	30/12/2022	31/12/2022	02/01/2023	03/01/2023	03/01/2023

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No: UBD/PM/2022/086		<b>PURCHASE MEMORANDUM</b>						Date : 27-Dec-2022				
<b>BASIC DETAILS</b>			<b>IF CAPEX, NATURE OF CAPEX</b>				<b>LAST PURCHASE</b>					
Item / Asset Title	Bread improver		a) Expansion <input type="checkbox"/>	b) Capacity enhancement <input type="checkbox"/>	Supplier name	Mudra		COO	India			
Type of Item / Asset	Raw Material		c) Cost reduction <input type="checkbox"/>	d) Replacement <input type="checkbox"/>	Total value	N/A		Rate	8.50 Dhs /Kg			
Department	Bakery- Production		e) Office equipments <input type="checkbox"/>	f) Furniture & Fittings <input type="checkbox"/>	Total Qty	N/A						
Type of expenditure	Capital <input type="checkbox"/>	Revenue <input checked="" type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>	Pur. Memo. No.	N/A		Date	N/A			
<b>REASON/OBJECTIVE OF THIS PURCHASE</b>												
1) Bread improver is required for the production of slice breads & buns. 2) Selected supplier "Mudra " is the approved supplier due to the availability of the item & Quality approval based on the trials. 3) Quantity request through this PM is 6000 Kg for consumption during a period of 3 months (JAN-MAR 2023). Approximate average monthly consumption will be 2000 kg.												
<b>RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY</b>												
<b>QUOTED SUPPLIER(S) DETAILS</b>												
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Specify UOM (kg)	Total - AED	Payment Term / Mode	Remarks
1	Mudra General Trading LLC (Bread improver)	India	Door to door	AED	8.50	8.50	1.00	8.50	6,000	51,000	60 Days credit	1] 5% VAT amount is exclusive; 2] Approved supplier & Quality.
2	Fanar Al Khaleni Jr. (Bread improver)	U.A.E	Door to door	AED	12.50	12.50	1.00	12.50	6,000	75,000	60 Days credit	1] 5% VAT amount is exclusive. 2] Poor Quality.
3	Emirates Snack Foods LLC (Bread improver)	Austria	Door to door	AED	17.50	17.50	1.00	17.50	6,000	105,000	60 Days credit	1] 5% VAT amount is exclusive. 2] Approved quality, However going with Mudra due to the price advantage.
* All the supported quotations should be attached												
<b>RECOMMENDED SUPPLIER DETAILS</b>												
Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in AED	Quantity/ Volume-kg	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
Mudra General Trading LLC (Bread improver)	India	Ex-Stock	Door to door	8.50	1.00	8.50	6,000	51,000	60 Days credit	January-2023 onwards based upon our LPO schedule.	1-2 days from the date of receiving LPO.	JAN-MAR 2023.
Total= 51,000												
Supplier selection criteria(s) :												
Better quality <input checked="" type="checkbox"/>	Lowest bidder <input checked="" type="checkbox"/>	Reputed supplier <input type="checkbox"/>	Others (specify) <input type="checkbox"/>									
<b>BUDGET DETAILS</b>												
Particulars				Amount (AED)								
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)				-								

Ajmal	Abdullah Puthoor	Aslam	Shakeel Shaikh	Sameer Mohammed	Abdullah Puthoor	Khaja	Tariqah Mohamed
Executive Purchase	By General Manager	Chief Accountant	Assistant Manager - Finance	Senior Manager - Finance	By General Manager	Asst. Vice President - Finance	Chief Executive Officer
27/12/2022	28/12/2022	29/12/2022	30/12/2022	31/12/2022	02/01/2023	03/01/2023	03/01/2023

### Ummsaid Bakery Dubai Branch

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**No: UBD/PM/2022/072**

#### PURCHASE MEMORANDUM

**Date : 27-Dec-2022**

BASIC DETAILS		IF CAPEX, NATURE OF CAPEX				LAST PURCHASE			
Item / Asset Title	Calcium Propionate	a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>	Supplier name	Mudra	COO :	Netherland
Type of item / Asset	Raw Material	c) Cost reduction	<input checked="" type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total value	N/A	Rate :	13.40 Dhs/kg
Department	Bakery- Production	e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>	Total Qty	N/A		
Type of expenditure	Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	g) Others (specify)				Pur. Memo. No	N/A	Date :	N/A

#### REASON/OBJECTIVE OF THIS PURCHASE

- 1) Calcium propionate is required for the production slice breads,buns & laminated rolls.
- 2) Quantity request through this PM is 3900 Kg for consumption during a period of 3 months (JAN-MAR 2023). Approximate average monthly consumption will be 1300 kg.
- 3) Calcium propionate from 'Mudra General Trading LLC' is lowest price.

#### RISKS/CONCERNS/NON-COMPLIANCE OF SOPS or POLICY

QUOTED SUPPLIER(S) DETAILS												Remarks
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Specify UOM (kg)	Total - AED	Payment Term / Mode	Remarks
1	Mudra General Trading LLC (Calcium Propionate)	Netherland	Door to door	AED	13.40	13.40	1.00	13.40	3,900	52,260	60 Days credit	1) 5% VAT amount is exclusive. 2) Approved supplier & Quality.
2	Valencia Int'l Gen.Tr. LLC (Calcium Propionate)	China	Door to door	AED	14.00	14.00	1.00	14.00	3,900	54,600	30 Days credit	1) 5% VAT amount is exclusive. 2) Poor Quality
3	Modern General Trading LLC (Calcium Propionate)	Netherland	Door to door	AED	17.00	17.00	1.00	17.00	3,900	66,300	60 Days credit	1) 5% VAT amount is exclusive. 2) Approved Supplier & Quality, However going with Mudra is due to the price advantage

\* All the supported quotations should be attached

#### RECOMMENDED SUPPLIER DETAILS

Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in AED	Quantity/ Volume-kg	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
Mudra General Trading LLC (Calcium Propionate)	Netherland	Ex-Stock	Door to door	13.40	1.00	13.40	3,900	52,260	60 Days credit	January 2023 onwards based upon our I.P.O schedule.	1-2 days from the date of receiving I.P.O,	JAN-MAR 2023.
Total:-												

Supplier selection criteria(s) :

Better quality  Lowest bidder  Reputed supplier  Others (specify)

#### BUDGET DETAILS

Particulars	Amount (AED)											
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)	-											

Ajmal	Abdullah Puthoor	Azeem	Sohail Shamil	Samir Mohammed	Abdullah Puthoor	Khalid Rashed	Tariqe Mohammad
Executive Purchase	Dy General Manager	Chief Accountant	Assistant Manager - Finance	Senior Manager - Finance	Dy General Manager	Asst. Vice President - Finance	Chief Executive Officer
27/12/2022	28/12/2022	28/12/2022	30/12/2022	31/12/2022	02/01/2023	03/01/2023	03/01/2023

### Ummsald Bakery Dubai Branch

P.O Box: 393497, DIP 2, Dubai, U.A.E  
Tel: +971 4 8833 303, Email: contact@rise-uae.ae

No: UBD/PM/2022/039

### PURCHASE MEMORANDUM

Date : 27-Sep-2022

BASIC DETAILS		IF CAPEX, NATURE OF EXP.						LAST PURCHASE				
Item / Asset Title	: Wheat Gluten	a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>	Supplier name	: Mudra	COO:	China			
Type of Item / Asset	: Raw Material	c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total value	: 290,700 Dhs	Rate :	10.20 Dhs/kg			
Department	: Bakery- Production	e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>	Total Qty	: 28,500 kg (Apr-Sep 2022)					
Type of expenditure	: Capital <input checked="" type="checkbox"/> Revenue <input type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>			Pur. Memo. No	: UBD/PM/2022/005	Date :	03/03/2022			
Note: Pls attach feasibility study if a/b/c is/are applicable.												
REASON/OBJECTIVE OF THIS PURCHASE												
<p>1) Wheat gluten is required for the production of European Breads, Buns &amp; laminated products (croissants &amp; rolls).          2) Gluten is essential ingredient used in all European products.          3) Quantity in this PM will be sufficient for approx. 3 months (October-December 2022). Approximate average monthly consumption of gluten ≈ 4,000 kg.          4) Recently we are experiencing non availability of stock with regular suppliers as well as price escalations in short notices. Instantly prices are increasing . We want to ensure that we have adequate stock of gluten for the next 3 months (Oct - Dec 2022).          5) Only two quotations are available. Due to the unavailability of gluten with regular suppliers for the period of OCT-DEC 2022.</p>												
RISKS/CONCERN/NON-COMPLIANCE OF SOPS or POLICY												
QUOTED SUPPLIER(S) DETAILS												
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Supply UOM (kg)	Total - AED	Payment Term / Mode	Remarks
1	Mudra General Trading LLC (Gluten)	China	Door to door	AED	10.20	10.20	1.00	10.20	12,000	122,400	60 Days credit	<ul style="list-style-type: none"> <li>1) 5% VAT amount is exclusive.</li> <li>2) Approved supplier &amp; quality.</li> <li>3) Recommended quality from production department &amp; Price advantage.</li> <li>4) Availability of the item &amp; Delivery as per our requirement.</li> </ul>
2	Fenar Al Khaled Trading LLC (Gluten)	China	Door to door	AED	12.00	12.00	1.00	12.00	12,000	144,000	60 Days credit	<ul style="list-style-type: none"> <li>1) 5% VAT amount is exclusive.</li> <li>2) Approved supplier &amp; quality. However going with 'Mudra' due to the price advantage &amp; Availability of item &amp; Delivery.</li> </ul>
* All the supported quotations should be attached												
RECOMMENDED SUPPLIER DETAILS												
Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in AED	Quantity/Volume-kg	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
Mudra General Trading LLC (Gluten)	China	Ex-Stock	Door to door	10.20	1.00	10.20	12,000	122,400	60 days credit	October 2022 onwards based upon our LPO schedule.	3-2 days from the date of receiving LPO.	October-December 2022.
Total: 122,400												
Supplier selection criteria(s):												
Better quality <input checked="" type="checkbox"/>		Lowest bidder <input checked="" type="checkbox"/>		Reputed supplier <input checked="" type="checkbox"/>		Others (specify) <input type="checkbox"/>						
BUDGET DETAILS												
Particulars		Amount (AED)										
Budgeted value for the requested Capex/expense												
Budget utilized in last purchase												
Balance available for this purchase												
Proposed as per this purchase memorandum												
Surplus/(Deficit)												

Ajmal	Shahid Muhi	Azam	Saleem Shabir	Samer Mohammed	Abdullah Paltoo	Khalid Sharafeddin	Fajrqa Mohammad	Sheikh Mansoor
Executive Purchase	Production Manager	Chief Accountant	Assistant Manager - Finance	Senior Manager - Finance	By General Manager	Asst. Vice President - Finance	Chief Executive Officer	Board Member
9/27/2022	9/27/2022	9/15/2022	9/27/2022	9/26/2022	9/28/2022	9/25/2022	9/26/2022	9/26/2022