

PURCHASE ORDER

Alcat Contracting Company

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

Doha Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872


ALCAT
CONTRACTING

PURCHASE ORDER DETAILS				TERMS & CONDITIONS						
PO No.	5530104071	PO Date	16/09/2025	Pay Term	Payable immediately Due net					
PO Amend No.		Amend Date		Currency	USD					
PO Status	Open	Type	General	Invoice To	Alcat Contracting Company					
Project Code		Offer No		Pay Mode						
Project Name		Pur Group	105-CAPEX	Import	YES					
SUPPLIER DETAILS										
Supplier Name	JINING FURUIDE MACHINERY MANUFACTURING CO., L									
Supplier Code	20305482			Mode of Transport						
Contact Person	JESSICA ZHANG	Contact Address	SHANDONG PROVINCE OF CHINA,SOUTH OF HONGGUANG ROAD,	Partial Shipment	Yes					
Tel No.	86 13375371355			Transshipment						
Fax		Country	JINING CITY-China	Remarks						
Mobile										
Email	jessicazhang@sdfrd.cn									

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	700000700 - COMBI ROLLER FYL-1400T, 4000KGS, DIESEL	0001	16/09/2025	EA	3.00	17650.00/1	52,950.00
2	00020	700000701 - WALK BEHIND ROLLER FYL800CS 800KG DIESEL	0001	16/09/2025	EA	3.00	3920.00/1	11,760.00
3	00030	700000702 - ASPHALT CUTTER, FQG-500C, 175MM, DIESEL	0001	16/09/2025	EA	3.00	550.00/1	1,650.00
4	00040	500007113 - ASPHALT CUTTING DISK 450MM	0001	26/09/2025	EA	150.00	31.90/1	4,785.00
5	00050	700000703 - TAMPING RAMMER, FYCH-80D, 90KG, DIESEL	0001	16/09/2025	EA	3.00	495.00/1	1,485.00
6	00060	700000704 - PLATE COMPACTOR FPB-S30C, 175 KG, DIESEL	0001	16/09/2025	EA	3.00	680.00/1	2,040.00
7	00070	700000705 - TOWER LIGHT FZM-1000B, 400WX4 LED, DIESEL	0001	16/09/2025	EA	3.00	1310.00/1	3,930.00

Gross Price	78,600.00
Header Discount	-365.00
Frght Inwrd Chrg Int	2,669.00
Grand Total	80,904.00

Amount in Words: Us Dollar Eighty Thousand Nine Hundred Four and Zero cent Only

For Alcat Contracting Company

Created by: Mohammad Haneef

Approved By: Hossam Banna

Delivery Address : Aleat Contracting Company

(Authorized Signatory)

Document Level Note :

1. REF. YOUR QTN DTD: 12-08-25.
2. DELIVERY: WITHIN 15-20 DAYS UPON RECEIPT OF PAYMENT. SHIPMENT: CIF TO HAMAD PORT, DOHA, INCLUDING DOCUMENTS CHARGES.
3. PAYMENT: 30% ADVANCE, AND BALANCE BEFORE DELIVERY BY T/T & AFTER SHIPMENT IS READY.
4. ALCAT RESERVES ITS RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO AT ANY POINT OF TIME AND/OR TO CANCEL THIS LPO, IF REQUIRED.
5. ATTACHED ANNEXURE-1 IS AN INTEGRAL PART OF THIS PO.
6. PLEASE ACKNOWLEDGE THE RECEIPT AND ACCEPTANCE OF THIS PO BY RETURN.

** MR-303231 - PM-100918.



ALCAT CONTRACTING COMPANY

P.O. BOX 682 DOHA QATAR
Tel : 44434241 / Fax : 44412872

No: ZAD/ALCAT/100918 - 905

PURCHASE MEMORANDUM

Date: 13-Sep-25

If CapEx, Nature of CapEx

Last Purchase

Item / Asset Title	Small equipment	a) Expansion	b) Capacity enhancement	c) Cost reduction	d) Replacement	e) Office equipments	f) Furniture & Fitments	Revenue=	g) Others (specify)	Total Qty	PM No:	Date :
Note: Pls attach feasibility study if a/b/c is/are applicable.												

REASON/OBJECTIVE OF THIS PURCHASE

1. ACC has been awarded with Performance Based Project for Qatar South which requires various small and mini equipments for day to day operations including backfilling, sub-base, and asphalt works at the site
 2. The Current Status of various small and mini equipments are evaluated and it is recommended to purchase sufficient number of equipments as per the details below
 3. Based on the above assessment it is required to procure the number of equipments as requested above.
 4. Further we are also procuring the Asphalt cutting disk from the same supplier under this purchase Memorandum as the same is much cheaper if imported from China in comparison to local purchase.
 5. It is recommended to procure these equipments and consumable spares from China considering the substantial cost advantage compared to local alternatives.
- | | | | | | | | | |
|---|-------------------------------------|---------------|-------------------------------------|------------------|-------------------------------------|------------------|------------|----------------|
| Tower Light ZH-100B, 400Wx4 LED, Diesel, FUDR | CIF | CIF | 1,310.00 | 3.68 | 4,820.80 | 3.00 | 14,462.40 | ready to ship. |
| Discount | | | -365.00 | 3.68 | -1,343.20 | 1.00 | -1,343.20 | |
| Freight Charges CIF to Hamad Port | CIF | CIF | 2,669.00 | 3.68 | 9,821.92 | 1.00 | 9,821.92 | |
| Other Local Charges for clearance and Bank Charges. | N/A | N/A | 9,510.87 | 3.68 | 35,000.00 | 1.00 | 35,000.00 | Cheque |
| Supplier selection criterial(s) : | | | | | Total | | 332,726.72 | |
| Better quality | <input checked="" type="checkbox"/> | Lowest bidder | <input checked="" type="checkbox"/> | Reputed supplier | <input checked="" type="checkbox"/> | Others (specify) | | |

Particulars	Budget Details		
Budget value for the Small machine tools as Operation & Maintenance of Qatar South, Performance Based Project		Total	
Budget Utilized till date		QAR 635,738.00	
Balance Budget Available for this Purchase Memorandum		QAR 0.00	
Proposed for this Purchase Memorandum for the amount		QAR 635,738.00	
Budget Available/(Under Budget)		QAR 332,726.72	
		QAR 303,011.28	

AUTHORIZATION / APPROVAL		
M.L. : SK - K. M. S	Hossam Banna	Tariqah Mohammad
Md. Shahbaz	General Manager	Chief Executive Officer
Manager Finance	13/09/2025	15/09/2025
Emil Garcia	Procurement Engineer	Ahmed Osman
	13/09/2025	Business Advisor

Emil Garcia
Procurement Engineer
13/09/2025

Md. Shahbaz
Manager Finance
13/09/2025

BUDGET DETAILS

Hossam Banna
General Manager
13/09/2025

BALANCE BUDGET

Tariqah Mohammad
Chief Executive Officer
15/09/2025

Ahmed Osman
Business Advisor
16/09/2025

ALCAT Contracting Co. W.L.L.
Feasibility / Cost Saving Analysis

Capital Analysis		Year 1					Year 2					Year 3					Year 4					Year 5					Total
Rental Cost, Renting of 3 Combi Rollers, Steel + Tyre Rollers		Months	Rate	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1	Year 2	Year 3	Year 4	Year 5	Amount in QAR			
Performance Based Project (5 Years)		60	6,000		216,000	216,000	216,000	216,000		216,000	216,000	216,000	216,000		216,000	216,000	216,000	216,000		1,080,000							
(A) Total Rental Cost					216,000	216,000	216,000	216,000		216,000	216,000	216,000	216,000		216,000	216,000	216,000	216,000		1,080,000							
Buyout of 3 Nos of Combi Rollers																											
(Cost of purchase of 3 units of Combi Rollers) (224,142)																											
Resale Value (after 5 years)																											
Manpower					50,868	50,868	50,868	50,868		55,315	55,315	55,315	55,315		55,315	55,315	55,315	55,315		(44,828)	(44,828)	(44,828)	(44,828)	(44,828)	(224,142)		
Insurance					7,707	7,707	7,707	7,707		7,707	7,707	7,707	7,707		7,707	7,707	7,707	7,707		38,535	38,535	38,535	38,535	38,535	(224,142)		
Inspection & Standard					4,500	4,500	4,500	4,500		4,500	4,500	4,500	4,500		4,500	4,500	4,500	4,500		(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(224,142)		
Depreciation					35,863	35,863	35,863	35,863		35,863	35,863	35,863	35,863		35,863	35,863	35,863	35,863		(179,314)	(179,314)	(179,314)	(179,314)	(179,314)	(224,142)		
Routine Maintenance					24,787	27,255	27,255	27,255		29,992	29,992	29,992	29,992		32,991	32,991	32,991	32,991		(151,322)	(151,322)	(151,322)	(151,322)	(151,322)	(224,142)		
Corrective Maintenance					13,560	14,850	14,850	14,850		16,335	16,335	16,335	16,335		17,963	17,963	17,963	17,963		(62,654)	(62,654)	(62,654)	(62,654)	(62,654)	(224,142)		
(B) Total cost on buying including depreciation					123,725	139,763	148,227	152,711		152,711	152,711	152,711	152,711		152,711	152,711	152,711	152,711		1,005,224	1,005,224	1,005,224	1,005,224	1,005,224	1,005,224		
Cashflow Statement																											
Net Savings (A - B)					(224,142)	92,275	76,297	67,773		63,289	63,289	63,289	63,289		63,289	63,289	63,289	63,289		173,766	173,766	173,766	173,766	173,766	(224,142)		
Depreciation					35,863	35,863	35,863	35,863		35,863	35,863	35,863	35,863		35,863	35,863	35,863	35,863		179,314	179,314	179,314	179,314	179,314	(224,142)		
Cash Inflow					(224,142)	(224,142)	(224,142)	(224,142)		(224,142)	(224,142)	(224,142)	(224,142)		(224,142)	(224,142)	(224,142)	(224,142)		353,100	353,100	353,100	353,100	353,100	(224,142)		
Net Inflow					(224,142)	(224,142)	(224,142)	(224,142)		(224,142)	(224,142)	(224,142)	(224,142)		(224,142)	(224,142)	(224,142)	(224,142)		353,100	353,100	353,100	353,100	353,100	(224,142)		
Discounting Factor					0.909	0.923	0.934	0.941		0.941	0.941	0.941	0.941		0.941	0.941	0.941	0.941		0.941	0.941	0.941	0.941	0.941	(224,142)		
Discounted Cash Flow					(224,142)	(224,142)	(224,142)	(224,142)		(224,142)	(224,142)	(224,142)	(224,142)		(224,142)	(224,142)	(224,142)	(224,142)		353,100	353,100	353,100	353,100	353,100	(224,142)		
Net Present Value (NPV)					225,279	225,279	225,279	225,279		225,279	225,279	225,279	225,279		225,279	225,279	225,279	225,279		225,279	225,279	225,279	225,279	225,279	225,279		
Internal Rate of Return (IRR)																											

Assumptions / Data Justification

1. ACC is having requirement 3 Combi Rollers (Steel + Tyre Rollers) for execution of the road works under the new Qatar South Performance-Based Project. This is recommended to deploy Combi Rollers in place of the previously used combination of Double Drum Steel Rollers and pneumatic Rollers to get the execution of works in areas with limited access in less time frame.
2. The purchase of 3 Combi Rollers has been budgeted under the small equipment allocation of the Qatar South Performance-Based Project.
3. Operating Period = five Year
4. Maintenance Cost includes cost of Oil/Greasing, Lubrication, Tyres and other maintenance cost. The cost has been assumed to be restricted by 10% from second year

M.d. S. Al-Sayegh

Manager Finance

Khalid

Chief Executive Officer

General Manager

Chief Financial Officer