

**k. EXCLUSION:**

1. Provision of water and Electricity on site.
2. Provision of water for the evaporative condensers or any water treatment.
3. Emergency exit lighting and man in cold rooms alarm
4. Drain piping for defrost water outside the room.
5. Supply and Installation of any Insulated door not mentioned in the above schedule
6. Monitoring System
7. Any controller and connection to BMS System.
8. Fire Alarm system
9. BMS connections, software program, Access control
10. Alarm system for any special safety requirements except what is mentioned in the offer.
11. Acoustic design/materials to control noise generated by refrigeration equipment.
12. Expansion Joints.
13. Standby Generator System and Un-Interruptible Power Supply system.
14. Security System for cold room doors such as card-key access, entry/exit record retention capability, etc....
15. Government/Inspection fees or legalization charges.
16. Costs for inspection by a third party
17. All charges against CAR/Third party Insurance policy.
18. Spare Parts
19. Supply of Door Glass Windows, magnetic latch, welded checkered plate.
20. Doors Guard Pipes
21. Waterproofing
22. Any other supply items or installation items or services not explicitly mentioned in above offer

## 1. SITE FACILITIES:

- |   |                |
|---|----------------|
| 1. Scaffolding:   |                |
| Supply, Erection, Replacing and Dismantling             | : By FTC Qatar |
| 2. Cranage for Material Loading and Offloading          |                |
| Tower Crane/Mobile Crane and operators                  | : By FTC Qatar |
| 3. Lifting for Panel and equipment erection             |                |
| Hoist, Scissor Lift, Man Lift, Forklift and operators   | : By FTC Qatar |
| 4. Electricity  |                |
| a. Single Phase from temporary DBs at various locations | : By FTC Qatar |
| b. Lighting   | : By FTC Qatar |
| 5. Water  |                |
| 6. Storage  |                |
| a. Storage Space  | : By Client    |
| b. Storage Responsibility                               | : By FTC Qatar |
| 7. Rubbish Control                                      |                |
| a. Accumulation of debris at notified location          | : By FTC Qatar |
| b. Disposal   | : By FTC Qatar |
| 8. Security   |                |
| a. At Main Gate   | : By Client    |
| b. For Subcontractor Materials                          | : By Client    |



## PROPOSED DANDY BLAST CHILLERS

### SECTION "2" COMMERCIAL OFFER

**1. CONTRACT PRICES:**

Item	Description	Unit	Qty	Unit rate QAR	Total Amount QAR
	BILL NO.: REFRIGERATION WORKS				
A	<b>EVAPORATOR</b>				
A.1	Supply, Installation, Testing and Commissioning of Evaporators with all needed accessories for Blast Chillers 01-04 Evaporator Capacity: 52 Kw each (12 months warranty after installation)	No.	4	52,800.00	211,200.00
A.2	Dismantling of Evaporators Existing	LOT	1	8,900.00	8,900.00
B	<b>CHILLER SYSTEM</b>				
B.1	Supply and Installation of Sabroe Ammonia Chiller with all needed accessories Capacity for Blast Chillers (12 months warranty after installation)	No.	1	1,420,650.00	1,420,650.00
B.2	Dismantling of Condensing Units Existing	LOT	1	17,750.00	17,750.00
C	<b>EVAPORATIVE CONDENSER</b>				
C.1	Supply and Installation of Baltimore Evaporative Condenser convenient with the heat rejection of the Chiller for Blast Chillers. (12 months warranty after installation)	No.	1	246,620.00	246,620.00
D	<b>CIRCULATING PUMPS</b>				
D.1	Supply and Installation of the circulating pumps of the glycol water cooled systems for the Blast Chillers (Price included in B.1)	No.	1	-	-
E	<b>GLYCOL BLENDING UNIT</b>				
E.1	Supply and Installation of the glycol blending unit for the make-up supply to glycol treated water systems for the Blast Chillers. (12 months warranty after installation)	No.	1	24,750.00	24,750.00
F	<b>PRESSURIZATION UNIT</b>				
F.1	Supply and Installation of the pressurization unit for the Blast Chillers (12 months warranty after installation)	No.	1	11,350.00	11,350.00
	<b>TOTAL CARRIED TO COLLECTION</b>				1,941,220.00

Item	Description	Unit	Qty	Unit rate QAR	Total Amount QAR
G	<b>CONTROL PANEL, CABLE TRAYS &amp; CABLES</b>				
G.1	Supply and Installation of Control Panel serving Blast Chillers.	LOT	1	33,550.00	33,550.00
G.2	Supply and Installation of Cables and Cable Trays	LOT	1	55,450.00	55,450.00
G.3	Supply and Installation of Cable from existing DB to main control panel (12 months warranty after installation)	LOT	1	70,650.00	70,650.00
H	<b>PIPING, VALVES &amp; ACCESSORIES</b>				
H.1	Supply and Installation of Piping, Supports & Fittings	LOT	1	52,300.00	52,300.00
H.2	Supply and Installation of Valves (12 months warranty after installation)	LOT	1	22,400.00	22,400.00
I	<b>THERMAL INSULATION DOORS</b>				
I.1	Supply and Installation of Sliding Doors W=1.40m x H=2.2m (Thickness same as panel thickness) for Blast Chiller Rooms	Item	4	12,200.00	48,800.00
I.2	Dismantling of Existing Doors	Item	4	1,850.00	7,400.00
J	<b>MACHINE ROOM</b>				
J.1	All related civil works such as cutting away, preparation of foundation, concrete pads, steel structure.	LOT	1	114,300.00	114,300.00
J.2	Supply and installation of Ventilation Fan for the Machine Room with 30 ACH. (12 months warranty after installation)				
J.3	Supply and Installation of AC Unit for the Machine Room. (12 months warranty after installation)				
J.4	Concrete Plinth or Steel structure for central power packs, receivers, condensers and Evaporative condenser.				
J.5	Rain Shelter for the Machine Room.				
J.6	Making holes, openings, chases, cutting back, building in pipes, ductwork, sleeves, lintels over openings and making good finish as necessary.				
J.7	Allow for any other builder's work deemed necessary in connection with the refrigeration installation.				
J.8	Gas Detection System (12 months warranty after installation)				
<b>TOTAL CARRIED TO COLLECTION</b>					<b>404,850.00</b>

<b>TOTAL AMOUNT</b>	<b>2,346,070.00</b>
<b>Agreed Discount</b>	<b>217,303.50</b>
<b>GRAND TOTAL</b>	<b>2,128,766.50</b>

**2. PAYMENT TERMS:**

- a. **Advance Payment:** advance payment to the contractor of Twenty-five per cent (25%) of total sum along with order
- b. **Payment against Bill of Lading:** Fifteen per cent (15%) of total sum against bill of lading of Chillers and condensers.
- c. **Payment against Material Delivery:** Twenty-five per cent (25%) of the sum upon delivery of Material in Dandy Company limited . Against submitting equipment docs and Packing list and material. Partial delivery also shall be allowed and considered for payment.
- d. **Payment against Installation:** Twenty-five per cent (25%) of the contract total sum against the value of the works executed. The value of work done shall be calculated in accordance with the rates and prices specified **above**. Payments shall be progressive on monthly basis and shall be paid directly in respect of the value of work which has been certified.
- e. **Payment against Accomplishment:** Five per cent (5%) of the contract total sum against the completion of work, testing and commissioning.
- f. **Payment Retention:** Five per cent (5%) of the contract total sum from commissioning date to 90 Days. (Equipment should perform without any defect)

**3. PAYMENT GUARANTEES:**

- a. **30% cheque guarantee** which Client will return on the delivery of the chiller and evaporative condenser which are the main component of the system
- b. **10% cheque guarantee** which Client will return on commissioning.

**4. DELIVERY:**

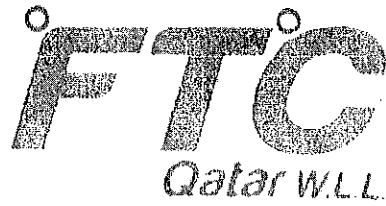
4 to 5 months from the date of your order confirmation along with receiving of your down payment and site handing over to us.

**5. OFFER VALIDITY:**

Our prices are understood to be firm for order acceptance before 1<sup>st</sup> of June 2021.

**6. WARRANTY:**

Warranty period of eighteen (18) months from the date of delivery or twelve (12) months from the date of installation, whichever occurs first.



## CERTIFICATE OF COMPLETION

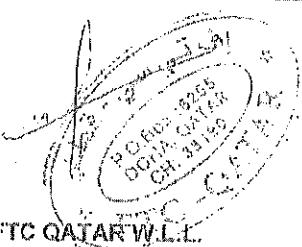
Project Title: **FOUR BLAST CHILLERS**  
Job Description: **Design, Supply, Install, Testing & Commissioning and dismantling of Proposed Four Blast Chillers**  
Client: **Dandy Company Ltd**  
Contractor: **FTC QATAR W.L.L**  
Location: **Dandy Factory – Industrial area St No.2**  
COC No: **COC-JOB00362**  
Purchase Order: **DCLLDPO0176-0521**

Date of Completion: **31<sup>st</sup> of March 2022**

Please Be advised that an inspection of the above noted project was carried out on 31<sup>st</sup> of March 2022, by M/S Dandy Company Ltd and M/S FTC QATAR.

All works on this LPO have been satisfactorily completed and are accepted as complete, subject to the terms and conditions of the LPO.

The Guarantee Period Will commence with effect from the date of completion mentioned above and will remain in effect for 365 days.

Contractor	The Engineer
 <b>FOR FTC QATAR W.L.L</b> Marc Glovina Operation & Maintenance Manager	 <b>Dandy Company Ltd</b>

### Distribution

- Original:  Contractor  
 Client  
Copies:  Project File




Page 1 of 2

To : Dandy Company Ltd  
Industrial Area Street No.2,  
Doha, Qatar  
+974 44422980

From: FTC Qatar W.L.L.  
Refrigeration Electro  
Mechanical Equipment  
P O Box 6255, Doha, Qatar

Attn : Mr. Rupesh Nerurkar  
Plant Manager

Date : 31<sup>st</sup> of March 2022  
Ref : JOB00362-Dandy Blast Chillers-22-WS-01

Project: Dandy- Four Blast Chillers

Subject: **Notification of Warranty for Refrigeration system**

Dear Sirs,

This letter is written to officially notify M/s. "Dandy Company Ltd" that all refrigeration system supplied and installed has been completed, tested and start-up accomplished on 31-March-2022.

FTC Qatar warrants all materials supplied in the above-mentioned job site as per following warranty terms. This warranty does not include normal wear and tear, and/or product abuse.

FTC Qatar warrants all labor performed and material installed in the above-mentioned job site, in accordance with the contract, drawings, specifications, alterations and additions thereto, for a period of 365 days from the date of commissioning.

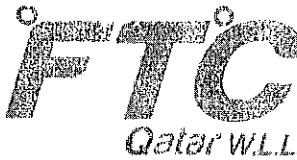
In closing, we want to express our appreciation for having been selected to install refrigeration system for the above-mentioned Project and look forward to a long association.

Sincerely,

For, FTC-Qatar W.L.L.

Marc Glovina  
Operation & Maintenance Manager

A handwritten signature in black ink, appearing to read 'M. Glovina' or similar.



## WARRANTY LETTER

Thank you for purchasing M/s. FTC Qatar refrigeration equipment. Below are the terms under which your equipment are covered under our warranty.

### 1. Definition and limits of guarantee

The guarantee only covers the equipment delivered and installed by FTC Qatar only. It only covers the purchaser but shall not cover any third party to whom it may be resold. In no way does it render M/s. FTC Qatar jointly and severally responsible for the possible obligations of purchaser. M/s. FTC Qatar undertakes to repair any defect of operation stemming from a fault in the product's manufacture, design or the materials used. This obligation is understood as being within the limit of the following conditions:

- 1.1. The guarantee does not cover defects in the product's operation stemming from a fault in materials or parts provided by the purchaser.
- 1.2. In case of material supply only, the guarantee does not cover an installation that has not been assembled according to the manufacturer's instructions (installation manuals, special recommendation, etc.) and according to professional practice.
- 1.3. The guarantee shall not cover equipment and/or its accessories if they have been modified by the purchaser without M/s. FTC Qatar written agreement.
- 1.4. Damage due to accidents or acts of God occurring before or after the equipment is started-up are excluded from the guarantee.
- 1.5. Also excluded from the guarantee are replacements or repairs resulting from wear, abrasion and the corrosion of the material, abnormal vibrations, electric current fluctuation, deteriorations or accidents resulting from negligence, from poor surveillance, maintenance or storage, and non-compliance with the manufacturer's recommendations. Likewise, in the case where special technical requirements and specific constraints in the equipment's use have not been made known to M/s. FTC Qatar in writing at the time when the order was made.
- 1.6. The guarantee clause can only be invoked by purchaser if the equipment is used normally and in conformity with its purpose and M/s. FTC Qatar's instructions.
- 1.7. The guarantee is also excluded in the case where purchaser starts-up the equipment contrary to the express written request of M/s. FTC Qatar who had asked to be present.
- 1.8. Unless agreed otherwise, the possible replacement of a fluid is not covered by the guarantee.
- 1.9. M/s. FTC Qatar is not bound by any guarantee concerning expendable items (filters, fan belts, etc.).

### 2. Term and date of start of guarantee

- 2.1. Unless otherwise stipulated, this clause only applies to faults occurring within a period of 12 months (guarantee period).
- 2.2. The repair, modification and the replacement of a part during the guarantee period shall in no way extend the period of guarantee of the equipment.
- 2.3. In the case where a spare part is supplied following a claim made under the guarantee, said spare part shall be guaranteed for a period equal to that of the initial guarantee and under the same conditions.
- 2.4. In case of material supply only, the guarantee period starts from the day of delivery which is considered as having taken place at M/s. FTC Qatar warehouses.

### 3. Obligations of the purchaser

- 3.1. In order to benefit from these guarantee conditions, purchaser must inform M/s. FTC Qatar by registered letter with notice of delivery within eight days counting from the appearance of the defect and he shall supply all necessary proof of said defect.
- 3.2. The purchaser must do everything possible to facilitate M/s. FTC Qatar's inspection of the defect and its repair. Furthermore, he must abstain, unless otherwise stipulated by written agreement of M/s. FTC Qatar, from carrying out the repair himself or having it carried out by a third party, though he may take such conservation measures as he considers vital.
- 3.3. The purchaser cannot use a claim made under this guarantee as a pretext for stopping or delaying payment.

### 4. Procedures for making claims under the guarantee

Once informed of a defect, M/s. FTC Qatar shall be responsible for remedying it at his expense and with all possible dispatch. He shall reserve the right, if necessary, to modify the equipment in such a way as to fulfill his obligations. In no way shall M/s. FTC Qatar take on the expense of time spent on preliminary work or on disassembly and reassemble operations made necessary to re-operate the system and rectify the defective part.

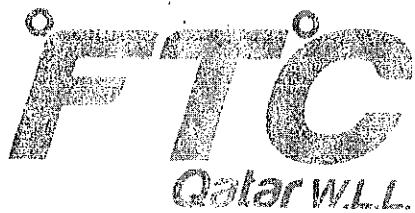
### 5. Damages

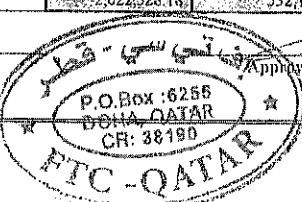
M/s. FTC Qatar's responsibility is strictly limited to the obligations as stipulated herein and it is expressly agreed that he shall not be bound to make any other indemnity. In particular M/s. FTC Qatar shall in no case be liable to compensate loss caused directly or indirectly by a defect in the equipment delivered.

### 6. Contacts

Contact Details for the breakdown calls:  
-Tel: +974 4443 3939 (From Sunday till Thursday From 8:00am to 5:00pm).  
-Mob: +974 3370 8096 (24 Hrs- Calls only)  
Email Address: [maintenance@ftc-qatar.com](mailto:maintenance@ftc-qatar.com)

RJL



PAYMENT CERTIFICATE																																																			
Main Contractor	FTC qatar WLL	Date:	7-Apr-2022																																																
		Payment No.	2																																																
To :	Dandy Company Ltd	Certificate No:	2																																																
Site:	Dandy St.n.02	Valuation Date:	7-Apr-2022																																																
Value of Order:	2,128,766.50	Retention:	NO																																																
Variation Orders:	-	Retention Period:	N/A																																																
Updated Contract Value:	2,128,766.50	Repayment Period:	N/A																																																
		Cost Code	1																																																
Comments:																																																			
<table border="1"> <thead> <tr> <th></th> <th>To Date</th> <th>Previous</th> <th>This Period</th> </tr> </thead> <tbody> <tr> <td>Design,Engineering,Submission of Material Submittals,Shop Drawings (25%)</td> <td>532,191.63</td> <td>532,191.63</td> <td>-</td> </tr> <tr> <td>Payment Against Bill Inading for chiller &amp; condensor(15%)</td> <td>319,314.98</td> <td>-</td> <td>319,314.98</td> </tr> <tr> <td>Payment Against Material Delivery (25%)</td> <td>532,191.63</td> <td>-</td> <td>532,191.63</td> </tr> <tr> <td>Payment Against Installation (25%)</td> <td>532,191.63</td> <td>-</td> <td>532,191.63</td> </tr> <tr> <td>Payment Against Against Accomplishment(5%)</td> <td>106,438.33</td> <td>-</td> <td>106,438.33</td> </tr> <tr> <td>Payment Against Retention After 90days from date of T&amp;C(5%)</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Gross Workdone</b></td> <td><b>2,022,328.18</b></td> <td><b>532,191.63</b></td> <td><b>1,490,136.55</b></td> </tr> <tr> <td><u>Less:</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Deductions</td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Deductions</b></td> <td><b>-</b></td> <td><b>-</b></td> <td><b>-</b></td> </tr> <tr> <td><b>Net Payment by Dandy Company Ltd</b></td> <td><b>2,022,328.18</b></td> <td><b>532,191.63</b></td> <td><b>1,490,136.55</b></td> </tr> </tbody> </table>					To Date	Previous	This Period	Design,Engineering,Submission of Material Submittals,Shop Drawings (25%)	532,191.63	532,191.63	-	Payment Against Bill Inading for chiller & condensor(15%)	319,314.98	-	319,314.98	Payment Against Material Delivery (25%)	532,191.63	-	532,191.63	Payment Against Installation (25%)	532,191.63	-	532,191.63	Payment Against Against Accomplishment(5%)	106,438.33	-	106,438.33	Payment Against Retention After 90days from date of T&C(5%)	-	-	-	<b>Gross Workdone</b>	<b>2,022,328.18</b>	<b>532,191.63</b>	<b>1,490,136.55</b>	<u>Less:</u>				Other Deductions				<b>Total Deductions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Net Payment by Dandy Company Ltd</b>	<b>2,022,328.18</b>	<b>532,191.63</b>	<b>1,490,136.55</b>
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Project Quantity Surveyor	Project Manager	Approved: General Manager																																																	
Payment due date:	immediate	 P.O.Box : 6255 DOHA-QATAR CR: 38190																																																	

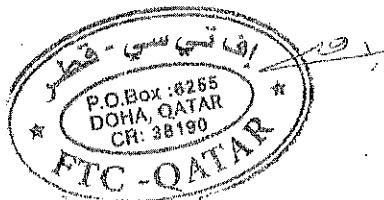
### REFRIGERATION & ELECTRO MECHANICAL EQUIPMENT

B.G.Box | 6255, Doha - Qatar T | +974 444 33 939 | +974 444 14 969 F | +974 444 33 937 C.R. No. | 38190. Capital | QR. 1,000,000  
E | info@ftc-qatar.com W | www.ftc-qatar.com



Payments By Dandy Company Ltd:

	Date of Chq	Chq No.	Invoice No.	Amount
Payment on Account no. 1				QR 532,191.63
Payment on Account no. 2				QR 1,490,136.55
Payment on Account no. 3				QR -
Payment on Account no. 4				QR -
Payment on Account no. 5				QR -
Total Q.R				QR 2,022,328.18



Ref.

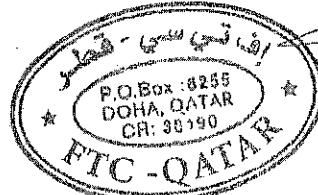
**REFRIGERATION & ELECTRO MECHANICAL EQUIPMENT**

P.O.Box 6265, Doha - Qatar T | +974 444 33 939 | +974 444 14 969 F | +974 444 33 937 C.R. No. | 38190, Capital | QR. 1,000,000  
E | info@ftc-qatar.com W | www.ftc-qatar.com

**FTC**  
Customs Unit

Proc File: Reparation  
Chu Body Company Ltd  
Our Bill Cdr

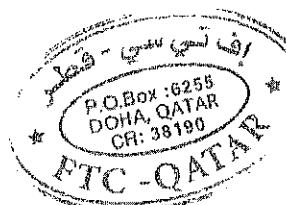
Item	Description	Unit	Qty	Unit Rate QAR	Total Amount QAR	Current Qty	Previous Forecast	Current Forecast	Target Against Accomplishment		Total Amount QAR	Total Amount QAR
									% Against Accomplishment from Percentage Previous Amount QAR	% Against Accomplishment from Percentage Current Amount QAR		
<b>Sub-Cat: REPARATION WORKS</b>												
A	<b>REPARATION</b> Supply, installation, fitting and Commissioning of Equipment with Allocated account number for Black Oilfield (U.A.E)	NM	1	47,590.43	47,590.43	4	0%	100%	-	5,531.95	5,531.95	160,053.83
A.1	Expenditure Capital 52 Kuwait											
A.2	Supply, installation, fitting CHILLER UNIT	DMT	1	6,075.65	6,075.65	1	0%	100%	-	631.78	631.78	7,075.85
B	Supply and Protection of Safety American Club of mutual assured assistance Company for Black Oilfield	NM	1	1,280,622.00	1,280,622.00	1	0%	100%	-	61,453.15	61,453.15	1,344,009.85
B.1	112 armoured vehicles allocated Diverting of Crude oil from the existing Oilfield, and allocation to the new Exporter or Common operator, and allocation to the new Exporter or Common operator with the best negotiation of the Oilfield for Black Oilfield	DMT	1	16,165.92	16,165.92	1	0%	100%	-	825.32	825.32	18,091.82
C	<b>REPAIR AND MAINTENANCE</b> Supply, installation, fitting and Commissioning of Equipment with Allocated account number for Black Oilfield (U.A.E)	NM	1	223,276.95	223,276.95	1	0%	100%	-	11,378.35	11,378.35	232,556.30
C.1	112 armoured vehicles allocated 112 armoured vehicles allocated											
D	<b>OBSTACLES REMOVAL</b> Supply, installation, fitting and Commissioning of the old and/or damaged structures for Black Oilfield (U.A.E)	NM	1	27,457.54	27,457.54	1	0%	100%	-	1,372.83	1,372.83	29,830.47
E	<b>GLASSOL ROLLING UNIT</b> Supply, installation, fitting and Commissioning of the glass rolling unit for the plate up module to clean treated water sections for the Black Oilfield	NM	1	10,298.71	10,298.71	1	0%	100%	-	514.94	514.94	9,783.70
F	<b>REPAIR AND MAINTENANCE</b> Supply, installation, fitting and Commissioning of the equipment for the Black Oilfield	NM	1	1,761,415.32	1,761,415.32	-	-	-	68,990.78	68,990.78	1,673,344.74	



Qd

Proc Table - Refrigeration  
Sheet Glass Company Ltd  
East West Glass

Item	Description	Unit	Qty	Unit rate QAR	Total Amount QAR	Current Qty	Previous Percent	Current Percentage	Payment Against Accomplishment			Total Amount QAR
									% Against Accomplishment Due Percentage QAR	% Against Accomplishment Due Percentage QAR	Total Amount QAR	
G.1	<b>CONTROLLER, CABLE TRAYS &amp; CABLES</b> Supply and Installation Control Panel serving Blast Chiller	Unit	1	30,440.00	30,440.00	30,440.00	0%	100%	-	1,522.17	18,320.33	
G.2	Supply and Installation Control Panel serving Blast Chiller	Unit	1	50,373.97	50,373.97	1	0%	100%	-	1,515.70	55,153.97	
G.3	Supply and Installation Control Panel serving Blast Chiller Consultant	Unit	1	64,165.00	64,165.00	1	0%	100%	-	2,002.30	17,053.31	
H.1	<b>COMPUTERS &amp; ACCESSORIES</b> Supply and Installation Computer & Ratings	Unit	1	47,655.71	47,655.71	1	0%	100%	-	1,592.70	23,723.71	
H.2	Supply and Installation Computer & Ratings	Unit	1	20,325.71	20,325.71	1	0%	100%	-	1,018.46	10,163.26	
I.	<b>INTERNAL INSULATION BOARD</b>										10,300.00	
J.1	Supply and Installation Sliding doors Wall Assembly 2m (Electrostatic spray treatment) For Blast Chiller Boxes	Item	1	11,659.98	11,659.98	1	0%	100%	-	3,214.00	41,055.23	
J.2	Installation of Sliding doors	Item	1	2,678.64	2,678.64	1	0%	100%	-	735.71	3,393.35	
K.	<b>MACHINE ROOM</b>											
L.1	Installation of 1000W 3D 2kg capacity Preparation of Condenser coil size 200x 1000mm											
L.2	Supply and installation of insulation film for the Machine Room with 30 ACM											
L.3	Supply and installation of ACM and for the Machine Room 12 months warranty after initial fit											
L.4	Corrosion proof insulation for control power pack, transformers, converters and distribution switchgear	Unit	1	183,133.82	183,133.82	1	0%	100%	-	5,135.85	98,533.71	
L.5	Insulation for the frame & Boxes											
L.6	Supply Power converter, Power cabinet box, Isolating power distribution panel, 100% surge protection and mounting good quality equipment											
L.7	Acceptance test, minor fit, final report, delivery, insurance, import and export formalities, registration, installation and start up system											
L.8	1 year parts and labour guarantee											
<b>TOTAL CONTRACT COLLECTION</b>					<b>367,350.00</b>				<b>18,367.55</b>	<b>18,367.55</b>	<b>348,983.43</b>	
<b>TOTAL AMOUNT</b>					<b>2,128,765.95</b>				<b>106,430.33</b>	<b>106,430.33</b>	<b>2,022,330.38</b>	



# PURCHASE ORDER

Dandy Company Ltd

Street No:02, Gate No:160 Industrial Area  
City : Doha Country: Qatar  
Tel : 44422980 Fax:

Email: PO Box: 2239



PURCHASE ORDER DETAILS				TERMS & CONDITIONS			
PO No.	DCLLDPO0176-0621	PO Date	22/05/2021	Pay Term	PROGRESSIVE PAYMENTS		
PO Amend No.		Amend Date		Pay Mode	CHECK		
PO Status	OPEN	PO Type	CAPITAL	Currency	QAR		
Project Code		Offer No		Invoice To	Dandy Company Ltd		
Project Name				Import	NO		
SUPPLIER DETAILS				INCO Terms	NONE		
Supplier Name	FTC QATAR W.L.L.			Mode of Transport	NONE		
Supplier code	VD000643	Contact Address P.O.BOX 6255, DOHA,		Partial Shipment	YES		
Contact Person	SALES MANAGER			Transshipment	NO		
Tel No.	44433939			Remarks	PM-061BlastChiller-2021 (Blast Chiller 1, 2, 3 & 4)		
Fax	44433937	QATAR					
Mobile							
Email	ftc@ftc-qatar.com						
ITEM DETAILS							
S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate
1	1	CPPEQ723-BLAST CHILLER .	1	25/11/2021	NOS	1,0000	2,128,767.0000
							GRAND TOTAL <span style="border: 1px solid black; padding: 2px;">2,128,767.00</span>

Amount In Words : Two Million One Hundred Twenty-Eight Thousand Seven Hundred Sixty-Seven Riyal Only

Delivery Address : CAPITAL WAREHOUSE  
DANDY CO LTD, IND AREA For Dandy Company Ltd

**(Authorized Signatory)**

Document Level Note : Qtn # PM02408-TJPR20.0467-DANDY-BLAST CHILLERS.QUO.04

**PAYMENT TERMS:**

- a. Advance Payment: advance payment to the contractor of Twenty-five per cent (25%).
- b. Payment against Bill of Lading: Fifteen per cent (15%) of total sum against bill of lading of Chillers and condensers.
- c. Payment against Material Delivery: Twenty-five per cent (25%) of the sum upon delivery of Material In Dandy Company limited . Against submitting equipment docs and Packing list and material. Partial delivery also shall be allowed and considered for payment.
- d. Payment against Installation: Twenty-five per cent (25%) of the contract total sum against the value of the works executed. The value of work done shall be calculated in accordance with the rates and prices specified above. Payments shall be progressive on monthly basis and shall be paid directly in respect of the value of work which has been certified.
- e. Payment against Accomplishment: Five per cent (5%) of the contract total sum against the completion of work, testing and commissioning.
- f. Payment Retention: Five per cent (5%) of the contract total sum from commissioning date to 90 Days. (Equipment should perform without any defect).

Prepared By: Shoeb Nisar Haerule

Approved By: Adnan Meerji

**PURCHASE MEMORANDUM**

No.: PM-06-BlastChiller-2021

Date : 19-May-2021

BASIC DETAILS		ITEMS & FEATURES OF CAPACITY		QUOTED SUPPLIER(S) DETAILS		BUDGET DETAILS	
Item / Asset Title	Bl. Chll. Room-2,3,4 Ref. sys. replacement	a) Expansion	b) Capacity enhancement	Supplier Name	First Time	COO :	
Type of Item / Asset	Bl. Chll. Room-2,3,4 Ref. sys. replacement	c) Cost reduction	d) Replacement	Total value		Rate :	
Department	Plant	e) Office equipment's	f) Furniture & fittings	Total Qty			
Type of expenditure	Capital <input checked="" type="checkbox"/> Revenue <input type="checkbox"/>	g) Others (specify)		Part. Metric. No.		Date :	

This P.M is prepared for approval for Design, Supply, Installation, Testing & Commissioning in addition for dismantling of existing refrigeration system serving the Proposed "DANDY BLAST CHILLERS room 12,3,4". Blaster Chiller no.1,2,3 & 4 are used for Dairy Blast Chilling. The temperature required is 4°C (degrees centigrade). These equipment were purchased in the year 1997. This machine's efficiency and capacity are very low. In which we are facing the issue, of the Compressor Breakdown, Compressing rod & piston, Housing bore balancing shaft, motor withering burnt issue, partial short circuit, compressor internal leakages. Also, Condenser fins are damaged due to wear and tear. Refrigerant Copper lines are weak. Wastage of refrigerant R22 gas is high. The refrigeration units were booked under the asset of the blast cold rooms (as a part of the blast rooms). Because of this, the book value of the unit is not appearing individually. The current Book Value of these Blast chilling Rooms is also zero. This equipment includes 8 nos. of refrigeration units which is capitalised in Yr-1997 as a single assets and currently in our books it is showing as one assets, however currently all 8 nos. refrigeration units need to replace with new.

**RISKS/CONCERN'S/AND/NON-COMPLIANCE OF SUPPLIERS OR POLICY:**

1) OP Non Compliance : We have only two quotations. We followed up with Al Sulaiti and Oscar Gulf but they are not responding due to non-availability of manpower. We did not consider ERSCO as they are not responding even for regular small tasks (very indisciplined). 2) As per policy of the Company Advances to be paid to local parties in excess of QR 250,000/- or 20% of the Order Value whichever is lower either in a single transaction or cumulatively under multiple transactions shall be backed by an Advance payment Guarantee from a bank in Qatar. We negotiated on same line with supplier but he refused to accept our terms of bank guarantee stating preferential rates offered. Instead of Bank guarantee Supplier has agreed for cheque guarantee 30% cheque guarantee which we shall return after Successful commissioning. Through this P.M we also seek management approval to waive off clause of bank guarantee.

No	Party Name / Item Description	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in QAR	Quantity Nos	Total - Cr.	Payment term / Mode.	Remarks
1	FTC Qatar W.L.L.	Qatar	DAF	QAR	2,345,070	2,128,767	1	2,128,767	1	2,128,767		Advance 25% 15 % against Sl. 25% on Installation & 5% after Commissioning & 5 % Retention to be paid 90 Days after successful commissioning. (30% cheque guarantee which are the main component of the system and 10% cheque guarantee which we shall return after successful commissioning. Delivery 5 Months after advance payment. 1 month for commissioning.
2	Private Food Tech	Qatar	DAP	QAR	2,872,800			2,872,800	1	2,872,800		50 Days I.C. 60% Material delivery on pro-rata basis. 30% On progressive installation on pro-rata Basis. 5% On progressive T&C on pro-rata basis. 5% after handing over. (Cheque).

Supplier Selection criteria(s);	Better quality	Lower bidder	Reputed supplier	Others (specify)	Availability
Particulars				Amount (QR)	
Suggested value for the requested sales/expense				979,000	If not bridged, please justify
Other Budget value ( Milk Powder store strengthening -unutilized)				2,000,000	We initially planned the investment based on Fresh System. Fresh system has cheaper cost than Ammonia system.
Subject utilized till last purchase				2,000,000	In Feb 2021 the rules changed : 1.40% Ban and R-407 will be banned in upcoming 3 to 5 years. Reason for banning : The Global Warming Potential of the R404 and R407 had led to the regulations of lowering the utilization. The R404 is banned and any investment considering it will be a loss due to non availability of the gas & the spare parts for it. (so considered life only 5 years ) The R407F is a refrigerant which can still be used for the additional 5 years with additional capex investment if available. (in calculation considered high gas cost and 750,000 QR additional investment to change related parts to use another safe version of gas if invented)
Balance available for this purchase				2,979,000	
Request as per this purchase memorandum				2,128,767	
Surplus / (deficit)				850,234	

Signature:	Asst. Manager	Project	Supervisor	Planner	Supervisor	Manager	Supervisor	Planner	Manager	Supervisor	Manager	Supervisor
Sabah Nasser	Aff. Manager	Project	Supervisor	Planner	Supervisor	Manager	Supervisor	Planner	Manager	Supervisor	Manager	Supervisor
Executive Purchase	Senior Manager - Procurement	Project Manager	Supervisor	Planner Manager	Supervisor	Manager	Supervisor	Planner Manager	Manager	Supervisor	Manager	Supervisor

5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021

5/21/2021

## PURCHASE MEMORANDUM

Basic Details		Proposed Purchase	
Item / Asset Title	: Bl. Chiller Room 1,2,3 & Ref. sys. replacement.	a) Expansion	<input type="checkbox"/> b) Capacity enhancement
Type of Item / Asset	: Bl. Chiller Room 1,2,3 & Ref. sys. replacement.	c) Cost reduction	<input type="checkbox"/> d) Replacement
Department	: Plant	e) Office equipments	<input type="checkbox"/> f) Furniture & Fittings
Type of expenditure	<input checked="" type="checkbox"/> Capital <input type="checkbox"/> Revenue <input type="checkbox"/> Others (Specify) :	Pur. Memo. No. :	Date :

This PM is prepared for approval for Design, Supply, Installation, Testing & Commissioning in addition for distributing of existing refrigeration system serving the Proposed "DANDY BLAST CHILLERS ROOM 1,2,3,4".  
Blaster Chiller no. 1,2,3 & 4 are used for dry Blast Chilling. The temperature required is 4°C (degrees centigrade). These equipment were purchased in the year 1997. This machine's efficiency and capacity are very low. In which, we are facing the issue of the Compressor Breakdown, Compressing Indirect air cooler of the older cold rooms has a part of the blast room. Because of this, the book value of the unit is not appearing individually. The current Book Value of these Blast chilling Rooms is also Zero. This equipment includes 8 Nos. of refrigeration units which is capitalized in Yr.1997 as a single asset and currently in our books it showing as one assets, however currently all 8Nos. refrigeration units need to replace with new.

- 1) Of Non Compliance : We have only two quotations. We followed up with Al Sulaithi and Oscar Gulf but they are not responding due to non-availability of manpower. We did not consider ERSCO as they are not responding even for regular small tasks (very indisciplined). 2) As per policy of the Company Advances to be paid to local parties in excess of QR 250,000/- or 20% of the Order Value whichever is lower either in a single transaction or cumulatively under multiple transactions shall be funded by an Advance Payment Guarantee from a bank in Qatar. We negotiated on same line with supplier but he refused to accept our terms of bank guarantee stating preferential rates offered. Instead of Bank guarantee Supplier has agreed for cheque guarantee (30% cheque guarantee which we shall return after Successful commissioning). Through this PM we also seek management approval to waive off clause of bank guarantee.

No	Party Name / Head Designation	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in QAR	Quantity Nos	Total - Qt.	Payment Term / Mode.	Remarks
1	FTC Qatar W.L.L	Qatar	DAP	QAR	2,346,070	2,128,767	1	2,128,767	1	2,128,767	Advance 25%, 15 % against Sl. 25% on Delivery, 25% on installation & 5% after Commissioning & 5% Retention to be paid 90 Days after successful commissioning. (30% cheque guarantee which we shall return on the delivery of the chiller and evaporative condenser which are the main component of the system and 10% cheque guarantee which we shall return after Successful commissioning. Delivery 5 Months after advance payment. 1 month for commissioning)	
2	Prime Food Tech	Qatar	DAP	QAR	2,672,800		1	2,872,800	1	2,872,800	50 Days I.C. 60% Material delivery on pro-rata basis. 50% On progressive installation on pro-rata basis. 5% On progressive 78°C on pro-rata basis. 3% after handing over. (Cheque).	

Supplier selection criterion(s) :	Batter quantity	Lowest bidder	Reputed supplier	Others (Specify)	Availability	SO-DUE DETAILS	If not budgeted, please justify

Particulars	Amount (QR)	SO-DUE DETAILS	If not budgeted, please justify
Budgeted value for the requested capex/expense	979,000		
Other Budget value if with few days strengthening - utilized	2,000,000	We initially planned the investment based on Freon System. Freon system has cheaper cost than Ammonia system. In Feb 2021, the rules changed. R-404 Ban and R-407 will be banned in upcoming 3 to 5 years. Reason for banning: The high Global Warming Potential of the R-404 and R-407, it led to the regulations of banning the utilization. The R-404 is banned and any investment considering it will be a loss due to non availability of the gas & the spare parts for it. (so considered life only 5 years.) The R-407F is a refrigerant which can still be used for the additional 5 years with additional capex investment if available. [In calculation considered high gas cost and 750,000 QR additional investment to change related parts to use another safe version of gas if it is invented]	
Budget utilised till last purchase	2,979,000		
Balance available for this purchase	2,128,767		
Proposed as per this purchase memorandum	(2,128,767)		
Amounts / Effect	850,224		

AUTHORIZATION TO PROCEED									
Signed by:	Alif Hussain	Original	Rashed Naseeb	Original	Abdullah Almulla	Sayed Mohib	Tariqe Mohammad	Tariqe Mohammad	Shiekh Mansoor
Sinoh Naseeb	Senior Manager - Procurement	Assistant Manager - Maintenance	Plant Manager	General Manager	Senior Manager - Finance	Vice President - Operations	Chief Executive Officer	Chief Executive Officer	Board Member
5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021	5/19/2021

Signatures	Date	Signatures	Date	Signatures	Date
Abdullah Almulla	5/19/2021	Rashed Naseeb	5/19/2021	Sayed Mohib	5/19/2021
Tariqe Mohammad	5/19/2021	Assistant Manager - Maintenance	5/19/2021	General Manager	5/19/2021
Shiekh Mansoor	5/19/2021	Plant Manager	5/19/2021	Senior Manager - Finance	5/19/2021