

## PURCHASE ORDER

Alcat Contracting Company

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

Doha Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872



## PURCHASE ORDER DETAILS

PO No. 5530104071 PO Date 16/09/2025  
 PO Amend No. Amend Date  
 PO Status Open Type General  
 Project Code Offer No  
 Project Name Pur Group 105-CAPEX

## TERMS &amp; CONDITIONS

Pay Term Payable immediately Due net  
 Currency USD  
 Invoice To Alcat Contracting Company  
 Pay Mode  
 Import YES  
 INCO Terms DAP-DELIVERY AT PLACE  
 Mode of Transport  
 Partial Shipment Yes  
 Transshipment  
 Remarks

## SUPPLIER DETAILS

Supplier Name JINING FURUIDE MACHINERY MANUFACTURING CO., L  
 Supplier Code 20305482  
 Contact Person JESSICA ZHANG Contact Address SHANDONG PROVINCE OF CHINA, SOUTH OF HONGGUANG ROAD,  
 Tel No. 86 13375371355 Country JINING CITY-China  
 Fax  
 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 : Alcat 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 681 DOHA QATAR  
Tel : 44434241 / Fax : 44412872

No: ZAD/ALCAT/100918 - 905		PURCHASE MEMORANDUM		Date: 13-Sep-25																																					
BASIC DETAILS		IF CAPEX, NATURE OF CAPEX		LAST PURCHASE																																					
Item / Asset Title	Small equipment	a) Expansion <input type="checkbox"/>	b) Capacity enhancement <input type="checkbox"/>	Supplier Details	: Daso Machinery																																				
Type of Item / Asset	Light Equipment	c) Cost reduction <input type="checkbox"/>	d) Replacement <input type="checkbox"/>	Total value USD	: Rate																																				
Project or Department		e) Office equipments <input type="checkbox"/>	f) Furniture & Fittings <input type="checkbox"/>	Total Qty	:																																				
Type of expenditure	Capital <input checked="" type="checkbox"/>	g) Others (specify) <input type="checkbox"/>	Small equipments for O&M project	PM No:	:																																				
Revenue <input type="checkbox"/>				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:																																									
a) <b>Combi Roller</b> – ACC currently has none; recommend purchasing 3 new units. The feasibility study done to evaluate the purchase of the three number of Combi Roller represents that over 5 year of useful life span the purchase option is expected to return a NPV of QR 225,279/- with an IRR of 43.53% based on the purchase price of QR. 224,142/- for 3 units																																									
b) <b>Walk-behind Hand Rollers</b> – Of 5 units, only 2 are operational; recommend replacing 3 beyond-repair units.																																									
c) <b>Asphalt Cutter</b> – Of 4 units, only 1 is operational; recommend replacing 3 beyond-repair units.																																									
d) <b>Tamping Rammer</b> – Of 2 units, only 1 is operational; recommend replacing 1 beyond-repair unit.																																									
e) <b>Asphalt Plate Compactor</b> – Of 7 units, only 2 are operational; recommend replacing 5 beyond-repair units.																																									
f) <b>Tower Light</b> – 8 units currently available; recommend procuring 3 additional units to meet project demand.																																									
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.																																									
<table border="1"><thead><tr><th>Item</th><th>Quantity</th><th>Unit</th><th>Price</th><th>Total</th><th>Remarks</th></tr></thead><tbody><tr><td>Tower Light FZM-1000B, 400Wx4 LED, Diesel, FURD</td><td>3</td><td>Each</td><td>1,310.00</td><td>3,930.00</td><td></td></tr><tr><td>Discount</td><td></td><td></td><td>-365.00</td><td>-365.00</td><td></td></tr><tr><td>Freight Charges, CIF to Hamad Port</td><td></td><td></td><td>2,669.00</td><td>2,669.00</td><td></td></tr><tr><td>Other Local Charges for clearance and Bank Charges.</td><td></td><td></td><td>9,510.87</td><td>9,510.87</td><td></td></tr><tr><td><b>Total</b></td><td></td><td></td><td></td><td><b>33,726.72</b></td><td></td></tr></tbody></table>						Item	Quantity	Unit	Price	Total	Remarks	Tower Light FZM-1000B, 400Wx4 LED, Diesel, FURD	3	Each	1,310.00	3,930.00		Discount			-365.00	-365.00		Freight Charges, CIF to Hamad Port			2,669.00	2,669.00		Other Local Charges for clearance and Bank Charges.			9,510.87	9,510.87		<b>Total</b>				<b>33,726.72</b>	
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Supplier selection criteria(s):																																									
Better quality <input type="checkbox"/> Lowest bidder <input checked="" type="checkbox"/> Reputed supplier <input type="checkbox"/> Others (specify) <input type="checkbox"/>																																									
PARTICULARS																																									
Budget value for the Small machine tools as Operation & Maintenance of Qatar South, Performance Based Project																																									
Budget Utilized till date																																									
Balance Budget Available for this Purchase Memorandum																																									
Proposed for this Purchase Memorandum for the amount																																									
Budget Available/(Under Budget)																																									

BUDGET DETAILS	
Total	QAR 635,738.00
QAR 0.00	
QAR 635,738.00	
QAR 332,726.72	
QAR 303,011.28	

AUTHORIZATION / APPROVAL	
Md. Shahbaz Manager Finance 13/09/2025	Hossam Banna General Manager 13/09/2025
Shahbaz Ahmad Senior Manager • Finance 14/09/2025	Tarique Mohammad Chief Executive Officer 15/09/2025

Emil Garcia

Emil Garcia

Procurement Engineer

13/09/2025

Md. Shahbaz

Manager Finance

13/09/2025

Hossam Banna

General Manager

13/09/2025

Shahbaz Ahmad

Senior Manager • Finance

14/09/2025

Tarique Mohammad

Chief Executive Officer

15/09/2025

Ahmed Osman

Ahmed Osman

Business Advisor

16/09/2025



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

Option Analysis										Amount in QAR	
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Total	Total
<b>Renting Cost (Renting of 3 Combi Rollers (Steel + Tyre Roller))</b>											
Performance Based Project (5 years)		216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	1,080,000	1,080,000
Months		60									
Rate		6,000									
(A) Total Rental Cost		216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	1,080,000	1,080,000
<b>Buying of 3 Nos of Combi Rollers</b>											
Cost of purchase of 3 units of Combi Rollers	(224,142)										(224,142)
Resale Value (after 5 years)											
Manpower		50,868	50,868	55,315	55,315	60,267	60,267	64,828	64,828		(272,573)
Insurance		7,707	7,707	7,707	7,707	7,707	7,707	7,707	7,707		(38,535)
Depreciation		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500		(22,500)
Repairs & Maintenance		35,863	35,863	35,863	35,863	35,863	35,863	35,863	35,863		(179,314)
Routine Maintenance		24,787	24,787	29,991	29,991	36,290	36,290	44,850	44,850		(151,325)
Corrective Maintenance											(62,654)
(B) Total cost on buying including depreciation	(224,142)	123,725	139,703	148,227	152,711	157,706	157,706	162,706	162,706		(906,214)
<b>Cashflow Statement</b>											
Net Savings (A - B)	(224,142)	92,275	76,297	67,773	63,289	98,294	98,294	100,000	100,000		173,786
Depreciation		35,863	35,863	35,863	35,863	35,863	35,863	35,863	35,863		179,314
Cash in flow											353,100
Purchase Cost	(224,142)										
Net Cashflow	(224,142)	128,138	112,160	103,636	99,152	134,156	134,156	134,156	134,156		353,100
Discounting Factor		0.917	0.84	0.77	0.71	0.65	0.60	0.55	0.50		
Discounted Cash Flow	(224,142)	117,558	96,402	80,026	70,242	87,192	87,192	87,192	87,192		225,279
Net Present Value (NPV)		205,279									
Internal Rate of Return (IRR)		43.53%									
<b>Assumptions / Data Justification</b>											
1. ACC is having requirement 3 Combi Rollers (Steel + Tyre roller) 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, Labour, Tyres and other maintenance cost. The cost has been assumed to be escalated by 10% from second year											

M. S. Subash

Manager Finance

HB

General Manager

WAD

ZAD Finance

WAD

Chief Financial Officer

WAD

Chief Executive Officer