

Qatar Food Industries Co. - Oil Plant
P.O. Box 1444 Doha Qatar
44415000

No: QFI/2022/254

PURCHASE MEMORANDUM

Date : 17-Jun-2022

BASE DETAILS		IF CANCELLATION OF ORDER		LAST PURCHASE	
Item / Asset Title	Crude Sunflower Oil	<input type="checkbox"/> a) Expiration	<input type="checkbox"/> b) Capacity enhancement	<input type="checkbox"/> Supplier name	Emirates Refining Co. Ltd. CGO Ukraine
Type of Item / Asset	Raw Material	<input type="checkbox"/> c) Cost reduction	<input type="checkbox"/> d) Replacement	<input type="checkbox"/> Total Value	USD 1,075,000/
Department	Production	<input type="checkbox"/> e) Office equipments	<input type="checkbox"/> f) Furniture & fittings	<input type="checkbox"/> Total Qty	500 MT
Type of expenditure	Capital	<input checked="" type="checkbox"/> g) Others (specify)	<input type="checkbox"/> h) Purchase from subsidiary and/or 50% & co. share applicable	<input type="checkbox"/> Pur. Memo. No.	CBP/2022/2453 Date : 16/06/2022

REASON/OBJECTIVE OF THIS PURCHASE

- 1- Ordering Crude Sunflower Oil in bulk packing (flexible) required for processing Sunflower Oil in our refinery to maintain stock for selling in local market.
- 2-Quality approved based on Specifications.
- 3-Product origin is Ukraine, however, source will be shipped from Poland or Romania Port and accordingly Warris will be covered under marine insurance.
- 4-There is cost advantage of (USD 20/MT x 2800 MT = USD 14,000/- equivalent Qat. A 17k 400/- as compared to last purchase
- 5-Detailed planning has been attached

RISKS/CONCERN/NON-COMPLIANCE OF SOPS OR POLICY

- 1-Going ahead with single quote as other quotes are not available.
- 2-Payment -100% TT against copy of shipping documents without BG.
- 3-Effective Distr Ascr-22 as per circular from Gaztar releases are mandatory required for clearance. Supplier will not be able to provide original documents due to the current situation in Ukraine, however, copies of all the necessary documents will be arranged for payment processing. Further, telax release will be done upon sighting of payment. We will clear the shipment on copies of documents as per special approval obtained for shipments from Ukraine for clearance against copy documents. However, penalty of 1% of the invoice value must be paid as invoice will be from Malaysia [3rd party] and same is not eligible for exemption. Hence, we have taken this 1% penalty in costing while taking the purchase decision.

QUOTED SUPPLIERS DETAILS

No	Party Name	Country of Origin	Quantity	Quoted Price/MT	Currency	Exchanged rate	Rate/MT	Amount:	Total : Qr	Payment Term / Mode	Remarks
1	Alta Trading Ltd. Malaysia (H) Sun Services Pte Ltd. Singapore/ Crude Sunflower Oil	Ukraine	2,800	2,800	USD	2,800	3.68	2,800	10,105,600	100% TT against copy of shipping documents without BG	1-Cost QAR 4,000/container (approx) for clearance, insurance, legalisation, transportation, delivery order etc. any other port / shipping line charges is not included in this FOB. 2-The above cost is indicative only. However actual will be paid by us at the time of clearance 3-Quality tolerance +/- 10% acceptable. 4-Part of delivery & payment is acceptable. 5-Insurance will be taken care by Business Unit. 6-Crude oil is duly exempted and exemption will be arranged. In case of any basic in custom tariff and in the event of rejection of exemption request, 5% duty will be paid by us.
									18,286,656		

* All the supplied documents are attached

RECOMMENDED SUPPLIER DETAILS

No.	Part. Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated exchange rate	Quantity MT	Accident	Lead - Qr	Payment Mode	Date of shipment	Date of arrival
1	Alta Trading Ltd. Malaysia (H) Sun Services Pte Ltd. Singapore/ Crude Sunflower Oil	Ukraine	Sea	CFS	2.500	3.68	2,800	4,920,000	18,105,600	100% in July 22	After One month from shipment

Supplier Selection Criteria(s):

Better quality Lowest bidder Recouted supplier Others (Specify)

BUDGET DETAILS

Particulars	Ambient (Qr)
Budgeted value for the requested Capital/Expenditure	
Budgeted value of all the purchase	
Balance available for the purchase	
Proposed as per this Purchase Memorandum	
Surplus/Delta	

APPROVAL/ APPROX

Approved	Mr. Sajid Mousahib	Sajid Mousahib	Future Energy Manager - Contract	Future Energy Manager - Finance	Salem Rajan	Saleh Rajan
Some Officer - Procurement	Mr. Sajid Mousahib	General Manager - Procurement	General Manager - Finance	General Manager	General Manager	General Manager
01/07/2022	6/20/2022	6/21/2022	6/21/2022	6/21/2022	6/21/2022	6/21/2022