



ADNOC GLOBAL TRADING LTD
Level 25, Al Sarab Tower
ADGM Square, Al Maryah Island
Abu Dhabi
UAE
www.adnoc.ae
ADNOC UAE VAT Reg. 100229459100003

COPY

Payment Method:
Name: ADNOC GLOBAL TRADING LTD
Bank Name: HSBC Bank Plc
IBAN: GB11MDL40051586181859
Account #: 86181859
SWIFT Code: MIDLGB22
Intermediary Account Name:
Intermediary Bank Name: HSBC Bank USA, National
Association
Intermediary Account Number:
Intermediary SWIFT Code: MRMDUS33
Currency: USD

TAX INVOICE

Customer: Pakistan State Oil Company Limited P.S.O, House, Khayaban-E-Iqbal, Clifton Karachi 75600 Pakistan									
Customer VAT Reg.:									
Invoice # 10031555	Issue Date 30/04/2025	Due Date 21/05/2025	Deal Number 3328855	NOR Date 22/04/2025	Terms of payment: According to the contract BBL Quantity :503686.640				
Vessel Name Hai Tun Zuo	Incoterms CFR	Loading Location RUW AIS	Discharge Location KARACHI	B/L Date 19/04/2025	Parcel ID 154124	Cargo ID 27911	Exchange Rate (USD / AED) 3.6725 Conversion Factor: 8.708460131207488		
Item Description		Quantity	UoM	Price (BBL)	VAT Rate	Amount (USD)	VAT Amount (USD)	Gross Amount (USD)	
Gasoline 92R		57838.772	MT (Air)	77.474	0.0%	39,022,618.75	0.00	39,022,618.75	
Total Amount (USD)						39,022,618.75	0.00	39,022,618.75	
Total Amount (AED)						143,310,567.36	0.00	143,310,567.36	
Contract Specification: PORT OF LOADING RUW AIS UAE PORT OF DISCHARGE PORT KEAMARI KARACHI PAKISTAN / PORT QASIM (FOTCO) KARACHI PAKISTAN L/C NO.0428TF2510624268 STATING THE CONTRACT PRICE CFR, PORT KEAMARI KARACHI PAKISTAN / PORT QASIM (FOTCO) KARACHI PAKISTAN									



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أدنوك
ADNOC

CONTRACT PRICE

PRICE IS TO BE CFR, PORT KEAMARI KARACHI, PAKISTAN / PORT QASIM (FOFCO) KARACHI, PAKISTAN, ON B/L QUANTITY OR QUANTITY RECEIVED IN DISCHARGE PORT (WHICHEVER IS LESS).
CFR PRICE WOULD BE BASED ON THE MEAN OF FIVE DAYS HIGH AND LOW QUOTATIONS AS PUBLISHED IN PLATT'S ASIA-PACIFIC/ARAB GULF MARKETSCAN (APAG) QUOTATIONS FOR GASOLINE 92 UNDER THE HEADING 'FOB ARAB GULF' CENTERED ON B/L DATE (IN CASE VESSEL TENDER NOR AT DISCHARGE PORT WITHIN 4 DAYS OF LAST DAY OF ALLOTTED DELIVERY LAYCAN) OR CENTERED ON RELEVANT B/L DATE AS SPECIFIED IN CLAUSE 5 ABOVE (OTHER TERMS).
IF THERE IS NO PUBLICATION OF PLATT'S UNDER THE HEADING 'FOB ARAB GULF' FOR GASOLINE 92 ON RELEVANT B/L DATE THEN TWO EFFECTIVE QUOTATIONS IMMEDIATELY BEFORE RELEVANT B/L DATE AND THREE EFFECTIVE QUOTATIONS AFTER RELEVANT B/L DATE SHALL APPLY, PLUS FIXED PREMIUM OF USD 4.958 PER BARREL.

SHORE TO SHIP
LOADING AND HS CODE NO.2710.1210.

MOGAS 92 RON

DRAWN UNDER

DOCUMENTARY CREDIT NO.

0428TF2510624268 DATED: 16.04.2025 ALLIED BANK LIMITED, KARACHI, PAKISTAN"

ORIGIN OF GOODS:UAE

ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE NO.

14042025 DATED 14.4.2025

Price calculation as per the price clause in the LC

16-Apr-25 70.78

17-Apr-25 71.95

21-Apr-25 72.55

22-Apr-25 72.84

23-Apr-25 74.46

72.516

Spread 4.958

Price/BBL 77.474

Qty(BBL) 503686.64

Qty(MT) 57838.772

Total Amount (USD) 39,022,618.75

* Export of goods is subject to VAT at 0% as per Article 45 of the UAE VAT Decree Law no.8 of 2017

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This Invoice is system generated. No signature is required.