



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

أدنوك
ADNOC

ORIGINAL

Payment Method:
Name: ADNOC GLOBAL TRADING LTD
Bank Name: HSBC Bank Plc
IBAN: GB11MIDL40051586181859
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 RUWAIS	Discharge Location KARACHI	B/L Date 19/04/2025	Parcel ID 154124	Cargo ID 27911	Exchange Rate (USD / AED) 36725		
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 RUWAIS 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									



ADNOC GLOBAL TRADING LTD
Level 25, Al Sarab Tower
ADGM Square, Al Maryah Island
Abu Dhabi
UAE

أدنوك
ADNOC

www.adnoc.ae
ADNOC UAE VAT Reg. 100229459100003

CONTRACT PRICE

PRICE IS TO BE CFR, PORT KEAMARI KARACHI, PAKISTAN / PORT QASIM (FOTCO) 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

ADNOC Global Trading LTD



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

This Invoice is system generated. No signature is required.