



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

ORIGINAL

Payment Method:  
Name: ADNOC GLOBAL TRADING LTD  
Bank Name: HSBC Bank Plc  
IBAN: GB11MIDL40051586181859  
Account #: 86181859  
SWIFT Code: MIDLG822  
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	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)
	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



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أدنوك  
ADNOC

#### 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

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This Invoice is system generated. No signature is required.