ردیف ۴۶

ADISH

Southern Adish Gas Condensate Refinery Company

PURCHASE ORDER

Purchaser: Southern Adish Gas Condensate Refinery on behalf of Energy and Water International F.Z.E.

P/I No.: SSI-98-HO-6452(Rev.1)	**P/O No: ADSH-P-PO-GE-044**
P/I Date: 28/10/2020	**PO. Date: 28/10/2020**

Supplier: SISI Co. **Attn.: Mr. Reza Paknezhad**
Tell: +98 21 88547739-42 **Fax: +98 21 88516956**
Address: Flat No. 14, No.45, Motahayeri Alley, Sohrevardi Shlomali Ave, Tehran, Iran

Goods Description: Supply and delivery of **Fire Fighting Equipment** and all necessary raw material and all related pre-commissioning, commissioning and start-up spare parts in accordance with provisions of the purchase order and material requisition ("MR") no. SACR-DE-GEN-SA-MRQ-5801-01 and all its attachments.

Purchase Total Value: EURO 687,700 (six hundred and eighty-seven thousand seven hundred Euro in word), Ex-Work SISI Co., in accordance with the following table and the Price Breakdown as per table 1.

***Fire Fighting Equipment (as per unit price of table 1):**

- **EX Work price:** Euro 685,200
- **Commissioning Spare parts:** Included
- **Two years Spare part Price:** Euro 2,500

Optional Price in accordance with Price Breakdown Table:

SAT(Man/Day): Euro 200.

Optional price is valid from Commencement Date for 1 year.

At any time prior to delivery of the Goods, the Purchaser can through a written notice to the Supplier change, increase or decrease the scope of the PO. The amount related to the scope to be changed, added or deducted shall be as far as applicable, determined in accordance with prices in the Price Breakdown as per table no. 1; where it is not possible such amount shall be determined by mutual agreement. Such change, increase or decrease shall be in such a manner as not to increase or decrease the Purchase Total Value by more than 25%.

Note: Purchase Total Value is fixed and subject to no escalation. No. payment on account of taxes, duties, levies or other charges will be made to the Supplier. All payment under this PO will be made from proceeds of LC No.: TMB96109363 as per CBI and Bank of Industry and Mine rules and regulation. Any applicable charges for currency exchange and/ or money transferring shall be fully tolerated by the Supplier.

Means of Payment: By Transferred LC from EIH, Hamburg Branch.

Delivery Term: Ex-Work SISI Co.

Effective Date: by signing of PO by all Parties

Commencement Date: Upon receipt of advance payment as per bellow schedule and or in case of delay in issuing APG by Supplier more than two weeks the commencement date will be calculated with considering the delay period.
The Supplier shall issue the Advance Payment Guarantee ("APG") within Two calendar weeks from LC transferring and the Purchaser shall cooperate to release the advance payment within four calendar weeks from APG receipt. The Purchaser will transfer the LC in favor of Supplier two calendar weeks from receipt of an acceptable proforma invoice from the Supplier
In case of any delay in the said process, the delayed party shall bear the attributed delay.

Delivery Time: 4 months from advanced payment

Partial Shipment: Allowed	**Transshipment:** Allowed

ADISH Southern Adish Gas Condensate Refinery Co.

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Advance Payment: **-25%** of Purchase total value as advance payment against submission of an acceptable advance payment bank guarantee (APG) in the same currency and value to be issued by an Iranian bank in favor of the Purchaser with the text acceptable to the Purchaser (as attached to the PO) as per clause 7 of the General Terms & Conditions of the PO and LC Conditions. **-30%** of Purchase total value to be payable at sight against presentation of the required conforming shipping documents (imported) including B/L, signed commercial invoice, signed detailed packing list, certificate of origin and inspection certificate issued by Lloyd Alman Inspection company, all as Per LC No. TMB96109363, and its amendments. **-35%** of Purchaser total value to be payable at sight against presentation of the required conforming shipping documents (local) including signed commercial invoice, site delivery certificate approved by the Purchaser, signed detailed packing list, certificate of origin issued by the Supplier, inspection certificate issued by Lloyd Alman Inspection company at the place of delivery, all as Per LC No. TMB96109363, and its amendments. **Retention:** **-10%** of purchase total value to be retained as retention money for good performance to be released according to provisions of LC No. TMB96109363, and its amendments. If the retention money is not released within 6 months from final delivery of the Goods, the retention money may be released against submission by the Supplier of an acceptable bank guarantee in the same value to the Purchaser. Such bank guarantee will be released at the end of the Guarantee Period.
General Terms and Conditions is attached to the PO.

For Purchaser	For Supplier
ADISH Southern Adish Gas Condensate Refinery Co.	۹۶/۰۸/۱۰ ایمن سهند آریا

Special Terms & Conditions		
1	**Responsibilities**	The Supplier is responsible for issuance of necessary guarantees and performance of any and all design and engineering, procurement and supply of materials, manufacturing, testing, painting, packing, marking, loading, unloading, transportation of Goods to the site and all other necessary services which are required for execution and completion of the purchase order in accordance with MR no. SACR-DE-GEN-SA-MRQ-5801-01

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