



## Shanghai Gascheme Co., Ltd.

RM 102, Building 1<sup>st</sup>, No.1008, DongChangZhi Rd, Shanghai, China  
Tel: +86 21 51198971 Fax: +86 21 51198972

Reference No.: SGC20-FS-ANORC-03

Date: April 12<sup>th</sup>, 2025

**To:** **Auditing Institution Auditors Now Andish of Iran**

**Address:** No. 56, 3rd floor, Motaheeri st., Ali Akbari St.,  
Sahafzadeh St., Tehran – Iran

**Subject:** The required information about the Agreement with Anahita

Referring to letter No. ANORC/10/1043 of Anahita Oil Refining Company, please, find the below information regarding to our agreements with Anahita Oil Refining Company (Employer):

- This company signed contract number APR-CO-9901-00 on 24/11/2020 with Anahita Oil Refining Company.
- The contract was about "Basic Engineering Design and FEED Services" and was ended on 12/10/2022.
- For the activities carried out, an invoice with the amount of EUR:312,027.55 was approved by the employer on 25/06/2021 to be paid to SGC.
- On 22nd of January, 2024, the amount of one hundred thousand of EUR was received in cash after the conclusion of the agreement ANORC-MM-PM0016 dated 12/03/2023.
- According to the agreement, the remaining amount equal to EUR: €212,027.55 of the invoice should be paid by employer to SGC until end of 2024 but it had not been paid till 20/03/2025.

Yours Faithfully

Melon Lee

(Managing Director)