



# Shanghai Gascheme Co., Ltd.

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Reference No. SGC20-FS-ANORC-02

Date: May 12<sup>th</sup>, 2024

**To:** **Institution Auditing&Managerial services Hesabresane Nouandish**

**Address:** No. 56, 3rd floor, Motaheri 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.

Yours Faithfully



Melon Lee

(Managing Director)