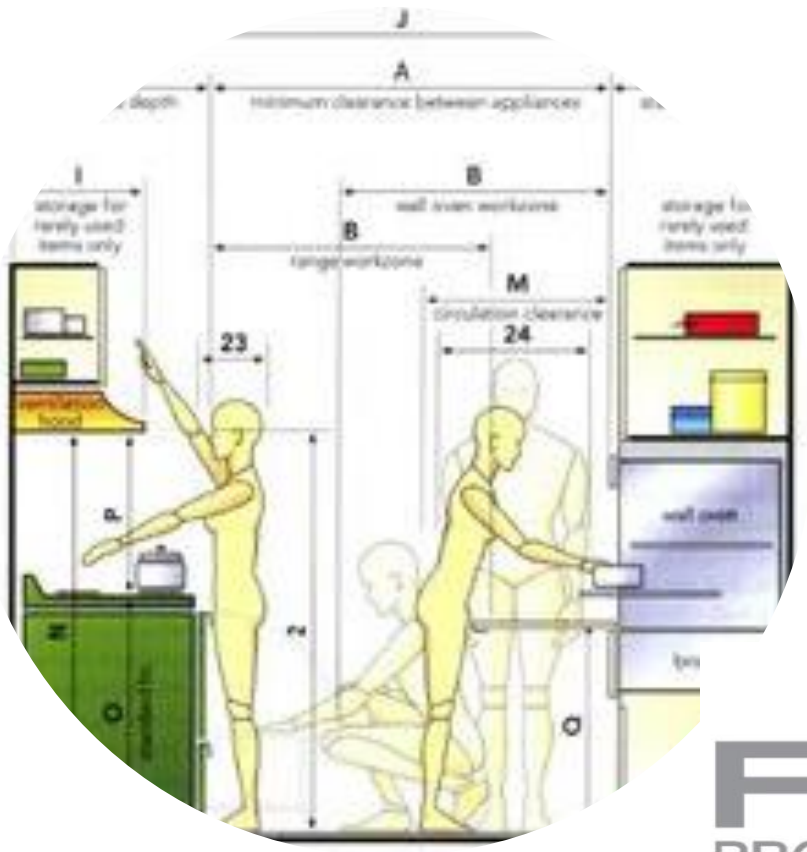
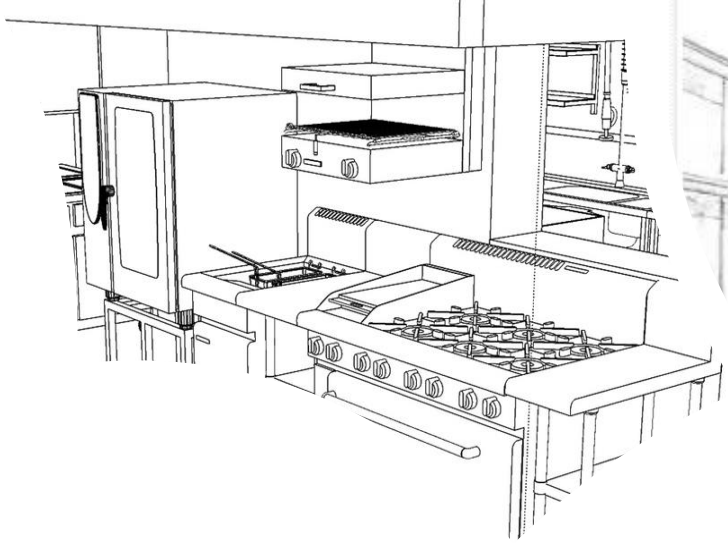
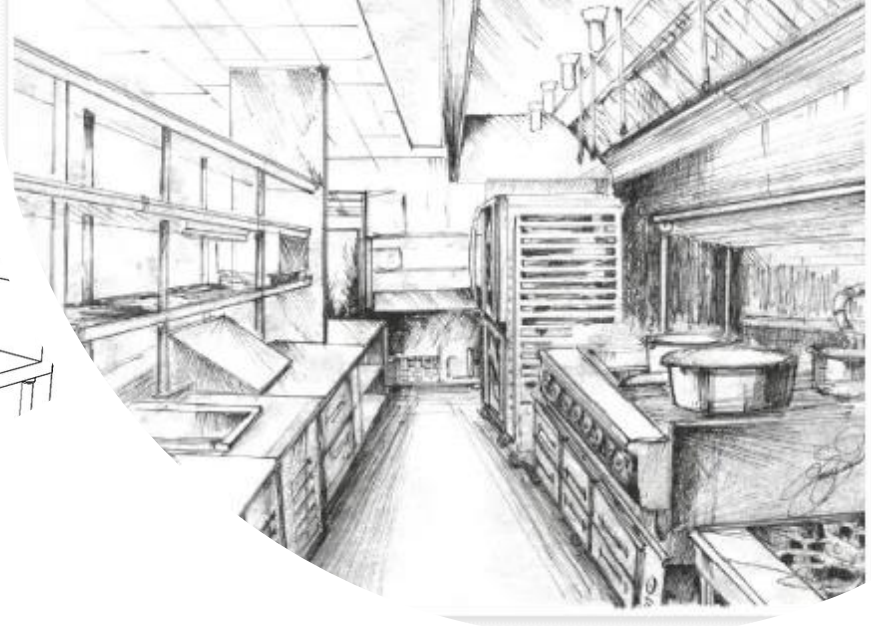
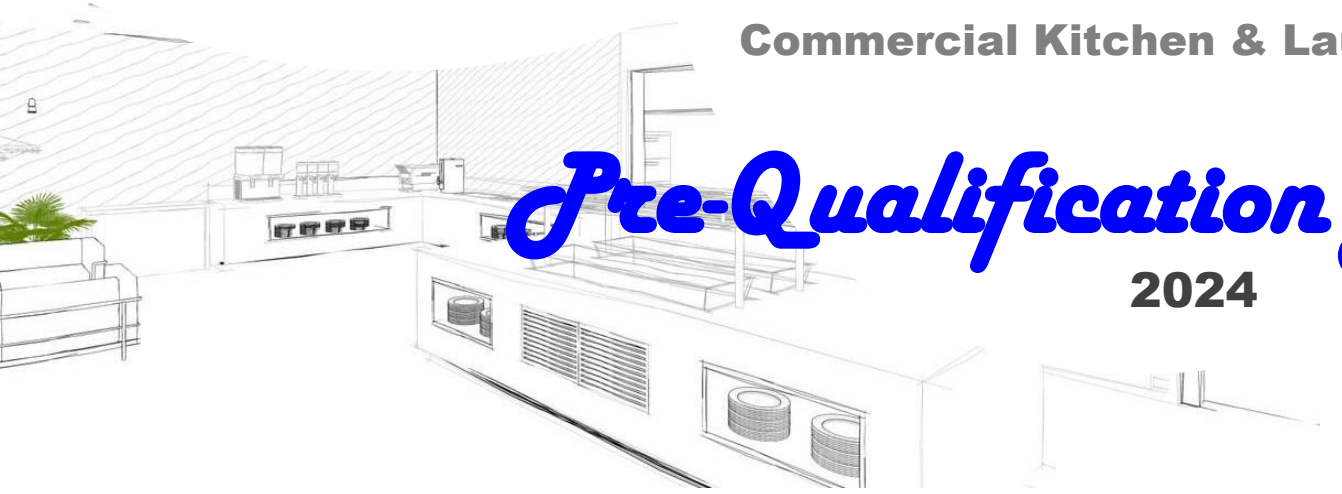






FALCON
PROFESSIONAL INTERNATIONAL

Commercial Kitchen & Laundry Equipment



Pre-Qualification Documents

2024

FALCON
PROFESSIONAL INTERNATIONAL

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Scope of Work

Scope of Work

No.	Description
Full service of Design, Supply, Installation & Maintenance of:	
1	Commercial Kitchen equipment.
2	Commercial Laundry equipment
3	Commercial Bakery and Pastry equipment
4	Walk-ins Cold and Freezer Stores
5	Stainless Steel Fabrication
6	Periodic maintenance
7	Preventive maintenance
8	After-sales service supported by a wide stock range of spare parts

FALCON
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COMPANY PROFILE

FALCON
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2024

YOUR TURNKEY KITCHEN SOLUTION PARTNER ”

//ABOUT FALCON

Falcon Professional International, has been established since 2011 in Jeddah, KSA , and has proven to be the top HORECA industry choice for leading Professional Kitchen Manufacturer and Supplier, offering a Turnkey solution to meet the complete industries needs in KSA.

We provide the HORECA industry with a complete solution and a one stop shop for customized stainless-steel fabrications, supply of commercial kitchen equipment's & parts. We also provide utmost quality service and maintenance programs.

As market players in the field of commercial hospitality equipment,we are distinctive, highly innovative and successful in serving our customers by giving them added value, whether measured by price, performance or quality of service.

FPI has partnered up with one of the leading ERPS solutions, we have implemented SAP Hanna ERP system, where all our business, logistics, financial, sales, procurement, and HR daily transactions are applied.

TABLE OF CONTECTS

1 - 4	Our Services
5	Our Warranty
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10	Our Certified Factory
11	Our Broducts
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//OUR SERVICES

01

REPAIR SERVICE

02

PROJECT MANAGEMENT

03

INSTALLATION & TRAINING

04

MAINTENANCE CONTRACTS

05

STAINLESS STEEL MANUFACTURING

06

KITCHEN EQUIMENT DISTRIBUTION

OUR SERVICES

01 Repair Services

Our service help desk is available 24 hours a day.Seven days a week to take your call and urgent requirements. For optimal results, our technicians regularly attend manufacturer and in-house technical training in addition to continuous quality improvement focused on improving the quality of service that we deliver to our customers.

02 Installation & Training

Our installation teams are well trained to provide proper assistance to the clients by understanding their requirement and Our service help desk is available 24 hours a day.Seven days a week to take your call and urgent requirements. For optimal results, our technicians regularly attend manufacturer and in-house technical training in addition to continuous quality improvement focused on improving the quality of service that we deliver to our customers. installing the equipment ensuring it operates efficiently from the start. We are aware of how vital it is that you have fully functioning equipment at all times, and thus we ensure to provide a proper handover through a technical training that is conducted by our professional technical team.

OUR SERVICES

03 Project Management

At Falcon, we insure optimal planning that begins at the preliminary stages of the project supporting our clients with a comprehensive and cost effective solution as per each project's requirements.

- Develop the MEP layout.
- Conduct a location scanning/site visit.
- Supply of leading kitchen equipment brands.
- Recommend the list of equipment & products.
- Share a detailed project plan for each stage of the process.
- Manufacture of customized kitchen equipment and products.

04 Maintenance Contracts

We specialize in Preventative Maintenance for both regular yearly contracts and on demand maintenance inquiries.

Our planned preventative maintenance and service contracts are formatted to help minimize unexpected and costly service calls, keep equipment well maintained to properly operate longer, avoid downtime and increase productivity.

OUR SERVICES

05 Stainless Steel Manufacturing

Through our well invested infrastructure and in-house factory for stainless steel fabrication, we provide our clients with a flexibility on production quantity and product specification, creating innovative products and leading the market in technology improvement.

We are equipped to handle all types of stainless steel fabrication and manufacturing of customized kitchen equipment, and we are focused on providing quality products with our safety standards, integrity, strict quality monitoring and skilled production team.

06 Kitchen Equipment Distribution

We make sure to supply the leading Kitchen equipment brands, providing our customers with the highest level of expertise, quality, and credibility.

As your Turnkey Kitchen solution partner, we supply all categories of Kitchen equipment including Cold line, Hot line, Preparation line, Coffee & Beverage line,Bakery & Pastry line, Ice cream line, and other specific lines.

OUR
WARRANTY

All products have a warranty. Our warranty service enables our customers to benefit from a free of charge equipment fixing or replacing in accordance with the warranty terms and conditions.

We pride ourselves in providing a comprehensive solution to all our clients, and offering a variety of services to meet any and all of their needs.

OUR CLIENTS

Falcon specializes in the management of commercial kitchen projects of any scale.

Our list of clients and projects is diverse, working on several Kitchen & Laundry projects across the region.

- ROYAL PROJECT
- HOTEL
- RESTAURANT
- HOSPITAL
- COFFE SHOP
- CATERING
- COLD ROOM
- LABOUR CAMP
- BAKERY
- CLOUD KITCHEN

FALCON
PROFESSIONAL INTERNATIONAL

LIST OF EXPERIENCE

JW MARRIOTT.
HOTELS & RESORTS

Riyadh - Saudi Arabia

Brand Profile:
JW Marriott is part of Marriott International's luxury portfolio and consists of award-winning properties and beautiful resort locations around the world.

Spanning 349 rooms, the property is the ideal choice for travelers seeking a refreshing stay in the heart of Riyadh’s new commercial and residential district.

The JW Marriott Hotel in Riyadh offers a variety of culinary experiences rooted in fresh, local ingredients and sustainability. Kitchen On 3 blends local traditions with modern flair, offering diverse cuisines and family-friendly amenities. JW Steakhouse specializes in grilled meats, reflecting the desert landscape. JW Glass Garden provides greenhouse dining with organic produce grown on-site. Club Fumée offers sunset views and creative drinks, while Fork & Pipe offers a secret sanctuary with lush views and sharing plates. The hotel also boasts modern, spacious rooms and suites for relaxation.

JW MARRIOTT HOTEL

أنفاس
ANFAS

AMC Hospital

Project facts

Project size:
25000 m^2
Developer:
Anfas Medical Care
Construction Company:
C&P Construction and Planning Co. Ltd.
Structural Designer:
Arabtech Jardaneh and Partners for Engineering Consultancy / AJ Saudi
Architect:
Arabtech Jardaneh and Partners for Engineering Consultancy / AJ Saudi
Precaster:
AlRashid Abetong

ANFAS MEDICAL CARE

Dubai
United Arab Emirates

مـدينة إكـسبو دبـي
EXPO CITY DUBAI

THE ASCOTT

ASCOTT HOTEL

Al Khobar

Saudi Arabia

A trusted hospitality company, Ascott's presence extends across Asia Pacific, Central Asia, Europe, the Middle East, Africa, and the USA.

The Ascott Limited operates owns and manages serviced residence units. The Company offers design proposal reviewing, space planning, architecture, and interior design. Ascott serves customers worldwide.

Number of Floors :13
Total Number of Rooms: 172
Chain: The Ascott Limited
Total exhibit space: 1,625 sq ft

ASCOTT

element
BY WESTIN

ELEMENT BY MARRIOTT

ELEMENT BY MARRIOTT

MILLENNIUM PLACE

Millennium Place Twin Tower

Millennium Place Twin Tower

RADISSON CANAL VIEW HOTEL

Radisson BLU
DUBAI CANAL VIEW

aloft®
HOTELS

ALOFT AL MAKTOUM AIRPORT

LOVE
SUCH A SPECIAL VIBE
THE WAY I LIKE IT
EXTRA MOTIVATION
POP CORN
aloft
@AloftDubai

EZ Wellness Center

- Ajman
- United Arab Emirates

RADISSON BLU WATERFRONT

Radisson BLU
HOTEL, DUBAI WATERFRONT

Hilton Garden Inn®

HILTON GARDEN INN HOTEL AND EMBASSY SUITES

HILTON GARDEN INN

Ras Al Khaimah
United Arab Emirates

GRAND
HYATT®

GRAND HYATT HOTEL

Bombay
CAFE

Radisson
BEACH RESORT
PALM JUMEIRAH DUBAI

RADISSON BLU PALM

Dubai

United Arab Emirates

BurJuman

Arjaan

by Rotana

Dubai

ROTANA BURJUMAN

FRESH
HOT
PANCAKES

DUBAI OPERA

EMAAR

ADDRESS PREMI OPERA

neon

THE ADDRESS
HOTELS + RESORTS

ADDRESS THE GATE

Dubai

United Arab Emirates

VIDA

HOTELS AND RESORTS

VIDA DOWNTOWN

THE HEART OF EUROPE

Dubai

United Arab Emirates

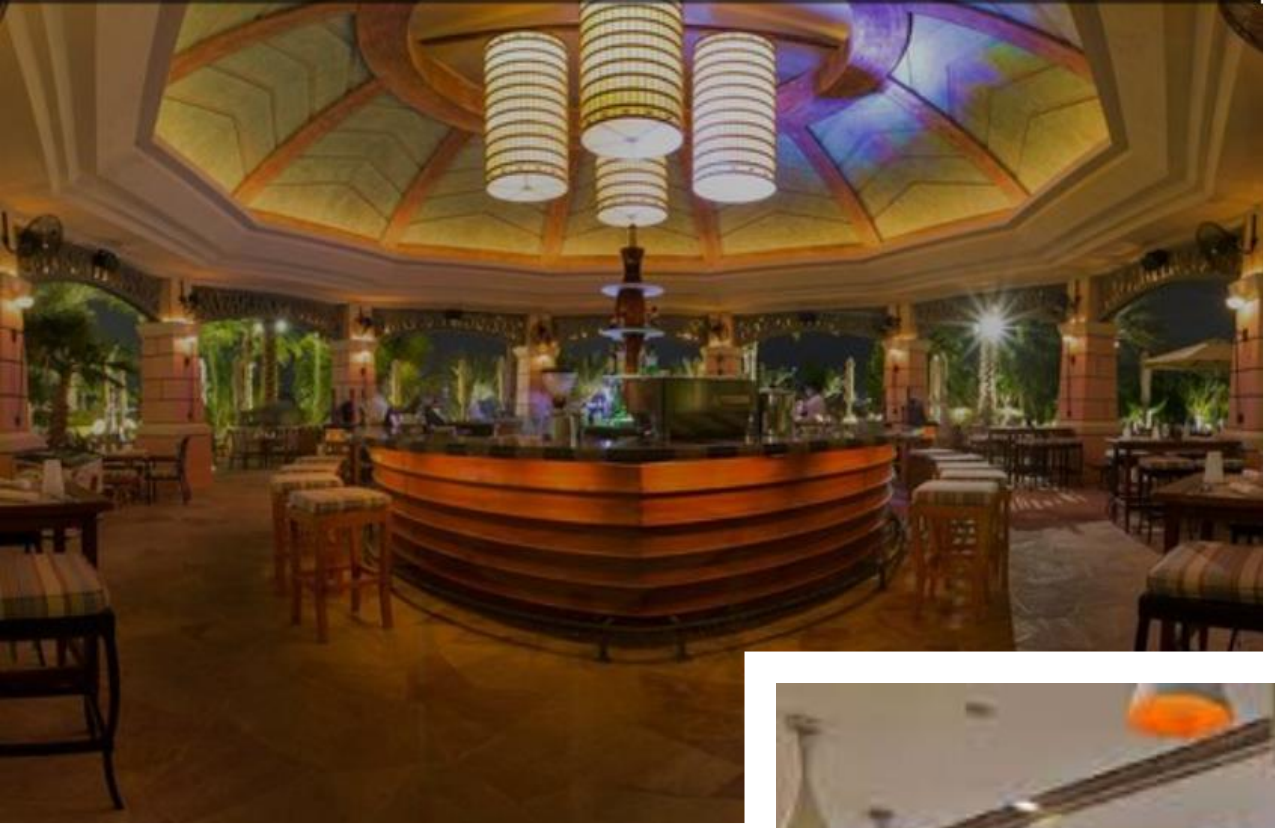
Premier Inn

PREMIER INN TECOM

DOUBLETREE BY HILTON

EDGE
HOTELS

THE EDGE HOTEL



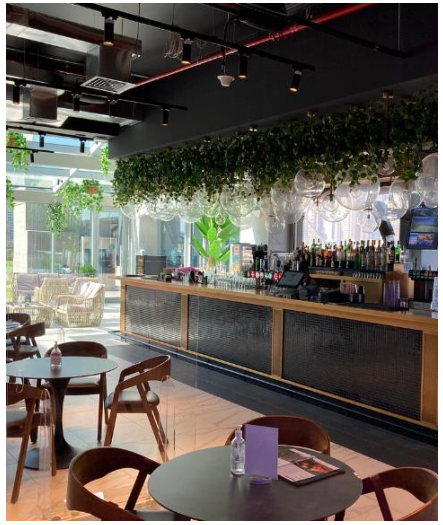
FoilMilo

TOPGOLF
DUBAI

TOP GOLF CLUB HOTEL

Dubai

United Arab Emirates



THE RESORT

JEBEL ALI BEACH

DUBAI

JEBEL ALI BEACH RESORT

Dubai

United Arab Emirates

18
10

CAMPARI

Stella Di Mare
Hotels & Resorts
Dubai

STELLA DI MARE

Dubai

United Arab Emirates

STELLA DI MARE
Pizza
MENU

APARTHOTEL ADAGIO PREMIUM

ADAGIO PALM JUMEIRAH

Dubai

United Arab Emirates

Dubai

United Arab Emirates

كارفور

Carrefour

CARREFOUR CENTRAL KITCHEN

30,000 sqft
GLASBORD®

OTHER PROJECTS

chili's
Bosporus
شبابيك
Shababik
• Lebanese Restaurant •
الحلاب
١٨٨١
AL HALLAB
RESTAURANT & SWEETS
GHASSAN AL HALLAB & PARTNERS
أزكدنيا
ALMJLES ALKHALIJI
المجلس الخليجي

Domino's Pizza
POPEYES

Pizza Hut
Applebee's
RED LOBSTER
PANDA EXPRESS
GOURMET CHINESE FOOD
Texas
CHICKEN
SALT
california
PIZZA KITCHEN
Hardee's

ADV
advanced
FACILITIES MANAGEMENT

Arby's

TEXAS de BRAZIL
CHURRASCARIA
Brazilian Steakhouse

MORELLI'S
GELATO
dal 1907

CINNABON

Sumo
Sushi & Bento.

CaliBurger

Nando's

RUSSO'S
NEW YORK
PIZZERIA
yo!
SUSHI
nkdpizza
Wendy's
TAMMRA
Tim Hortons
Patchi
T.G.I.
FRIDAY'S

SUPER CHIX
CHICKEN & CUSTARD

The Cheesecake Factory

Kababji
GRILL

STATE
TEXAS
ROADHOUSE
Wokyo
NOODLE BAR
HOUSE
C HOUSE CAFÈ
MILANO
zaatar w zeit
MARYLEBONE
OPSO

DAMAC MAISON
HOTELS & RESORTS

dipndip™

Cinépolis
LA CAPITAL DEL CINE

The Surf Café

greenhouse

ATELIER M

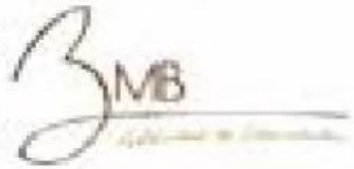
Big Apple
BAGELS

Afters

Kaakunada

VOX
CINEMAS
سينما

SUSHIART


MB

Ice Lab
eathos
P.F. CHANG'S
BLK CAB COFFEE.
YELLOW CAB Pizza Co.
Dr. Oetker

Shakey's
PIZZA PARLOR

Cinépolis

كيشميش
KISHMISH

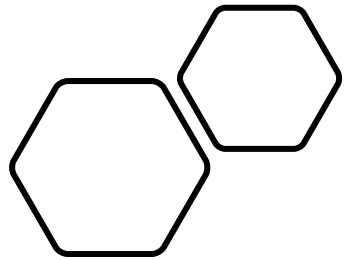
WING·STOP

AMERICANA
QUALITY

ModernFoods

Alshaya

CREPTASTIC



PÄÄVO'S PIZZA
Cremolata
Denny's
Your Diner, Your Place.
PARK ER'S
chicken REPUBLIC
CHEEKY MONKEYS

COMPLETED

PROJECTS

PHOTOS

FALCON

PROFESSIONAL INTERNATIONAL

TICKETS

HOT
DOGS

HOT
DOGS

HOT
DOGS

NACHOS
& CHEESE
HOT
DOGS

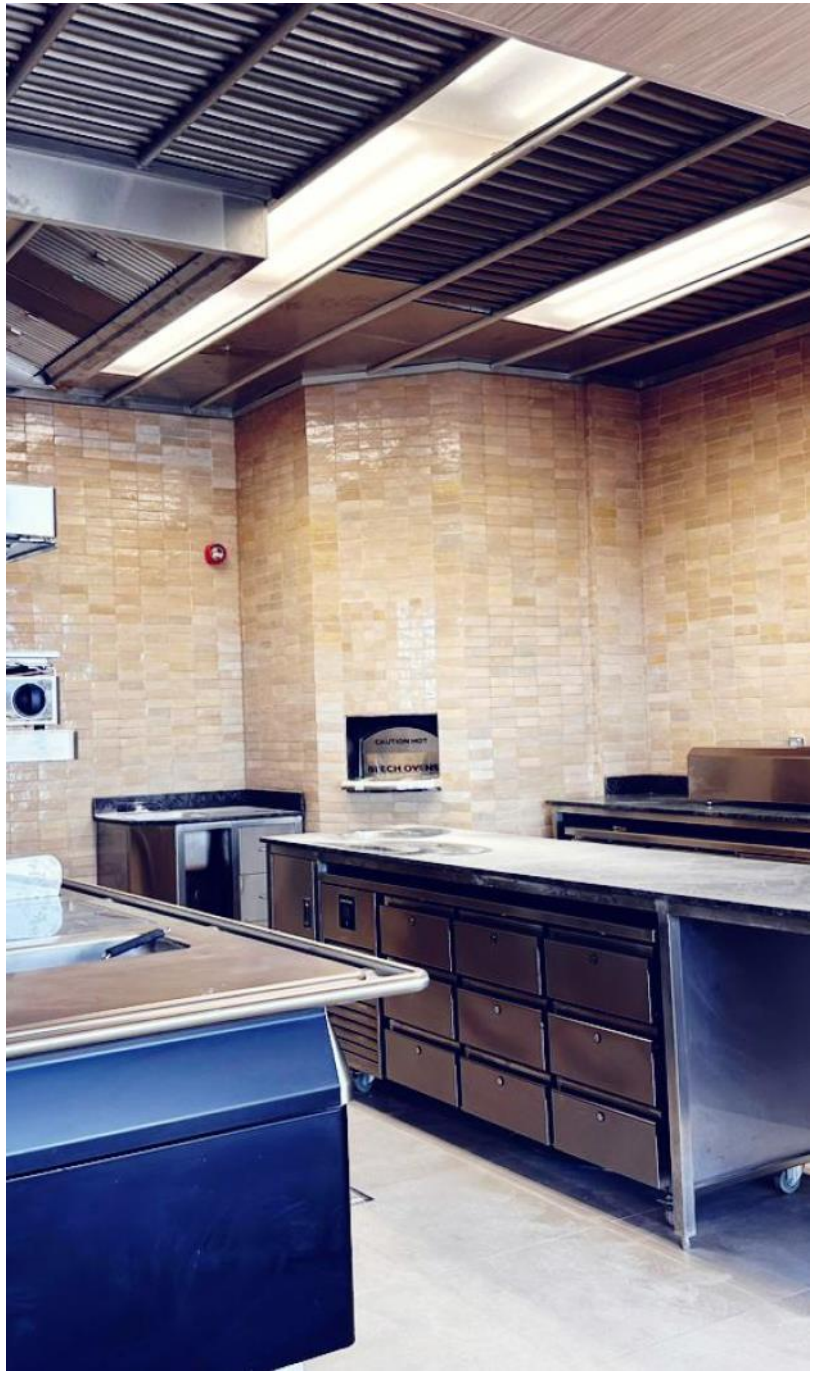
GIRBAU

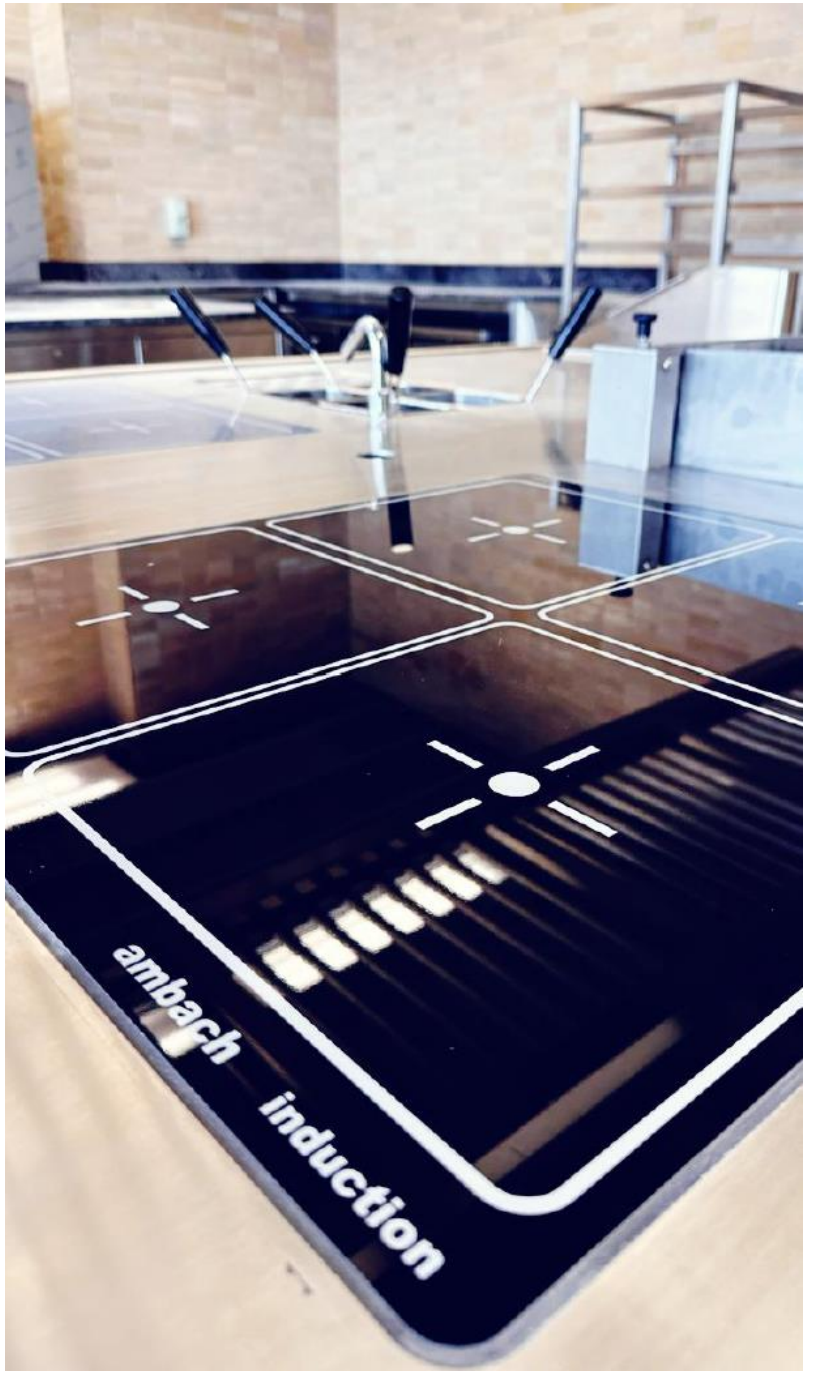
Chest ironer series
Washer extractor series
Tumble dryer serie
Flatwork ironer series
Laundry layout
High speed folder
Finishing equipment

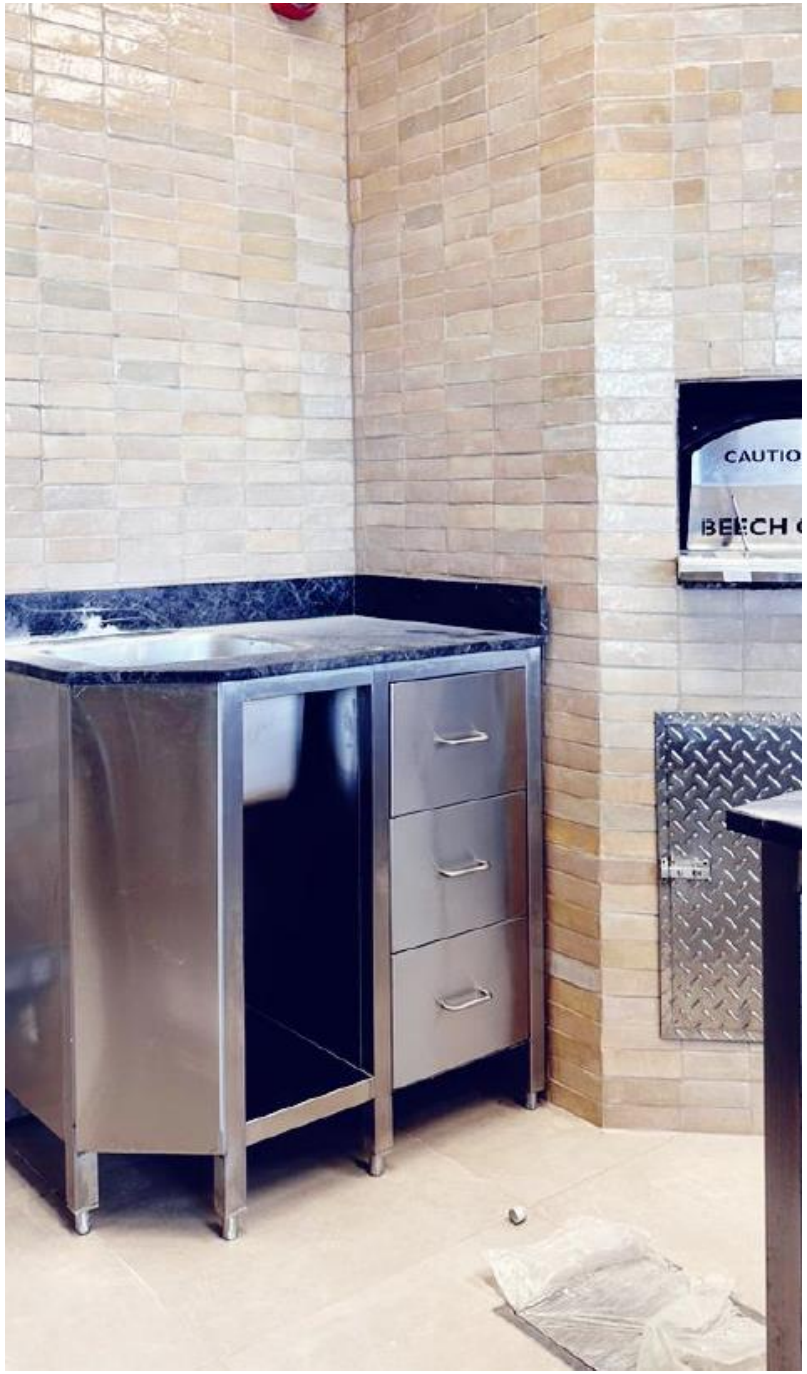
GIRBAU

RATIONAL
iCombi Pro

BAKERS PRIDE




ambach
induction


CAUTIO
BEECH

CHUNK - RIYADH PARK

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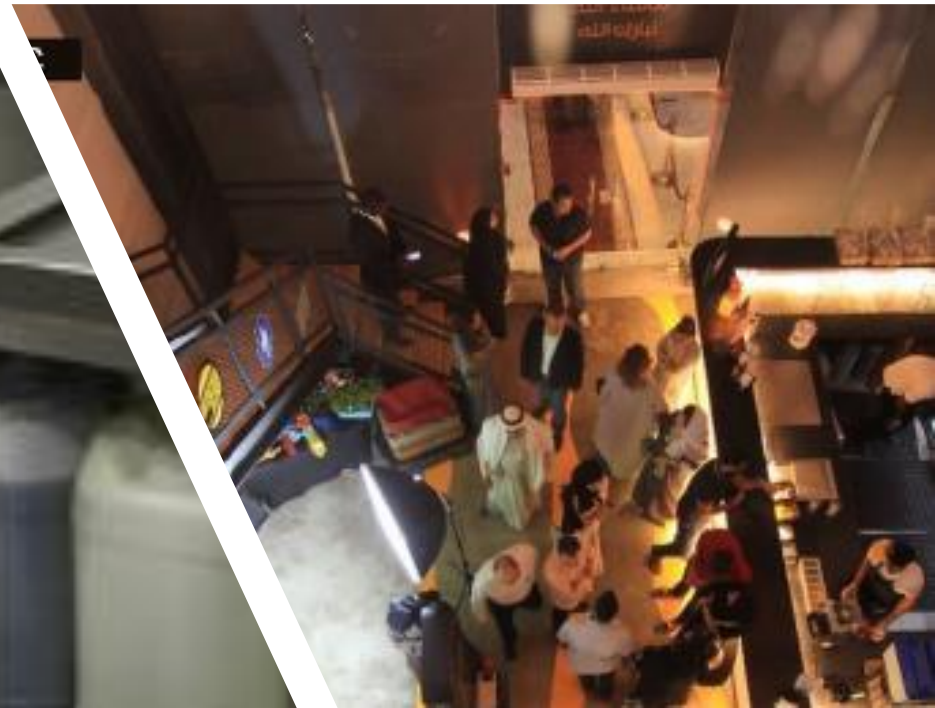
unk_

Brazilian Steakhouse

THE CHEESECAKE FACTORY
120



BAKERTOP
باتشي
Patchi

Patchi

Josper

BLK CAB
BEACH HOUSE.

DU13 BUY

bakery

Goodies
SELECTIONS

OUR
WAREHOUSE

Our warehouse carries a stock of more than thousands of commercial kitchen equipment, which gives us the ability to ensure we have the inventory you need, when you need it. In additional, we have strategic logistics partners in Jeddah, Riyadh, Dammam, Khobar.

OUR
CERTIFIED FACTORY

Due to the high quality that we commit to delivering to our clients, FPI has taken a strategic partnership with Certified Stainless-Steel Factories which is equipped to handle all types of stainless-steel fabrication and manufacturing of customized kitchen equipment.

FPI is focused on providing quality products with our safety standards, integrity, strict quality monitoring and skilled production team.

The process of stainless steel fabrication goes through:

- Cutting with latest and most advanced laser machines
- Bending, electrical, and Hydraulic for highest precisons
- Threading and polishing, insuring an exceptional finishing for each unit produce.

OUR
PROUDECT

Falcon designs, produces a wide range of stainless-steel, supplies professional kitchen equipment and products which adhere to the standards of updated technology. Our In-house Factory for stainless-steel fabrication enable us to provide a well-defined production planning and a smooth implementation. With a well invested infrastructure, we provide our client with a flexibility on production quantity and product specification, creating innovative products and leading the market in technology improvement.

OUR
CUSTOMIZED FABRICATIONS GALLERY

OUR
CUSTOMIZED FABRICATIONS GALLERY

OUR
CUSTOMIZED FABRICATIONS GALLERY

SPARE PARTS DIVISION

We provide the right part, at the right time.

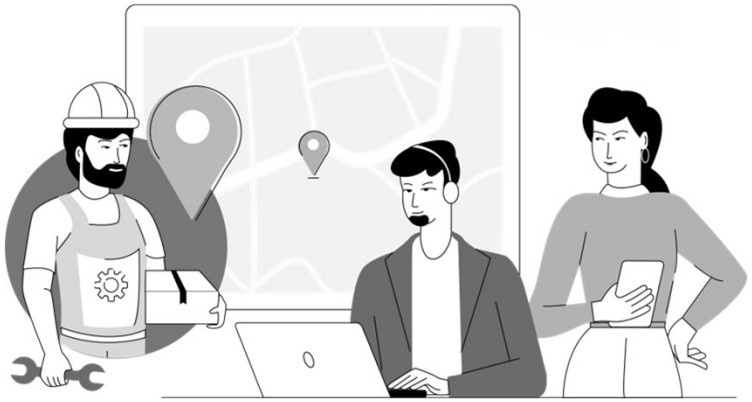
Our spare parts division caries an Coextensive in-stock inventory of commercial kitchen equipment parts for leading brands, insuring high quality and reliability.

With thousands of lines stocked and ready for immediate delivery, your appliances can be ready to use again in minimal time frame.

SERVICE DEPARTMENT

FIELD SERVICE MANAGEMENT

(FSM)



FALCON
PROFESSIONAL KITCHEN

WHAT IS FSM

SAP Service Cloud is a comprehensive customer service solution that supports great omnichannel customer experiences and contact center efficiency.

Advantages of the FPK FSM System

- Immediate and Direct reporting of problems to the AMC Hub
- Complete Visibility and Transparency of action to both Client & FPK AMC Team
- Tracking of issues on-line, Fast reaction times for visits and quotes

HOW IT'S WORK

SELF SERVICE PORTAL

- Log in to Portal
- Scan QR Codes

PLAN & DISPATCH

- Find Nearest & Best Qualified
- Assigned Technician

SERVICE VISIT

- Update when on the way
- Notify the arrival at site

CHECKLIST STEPS

- Identify the issue
- Perform the checklist steps

CHECKOUT PROCESS

- Get customer signature
- Upload invoice, pictures

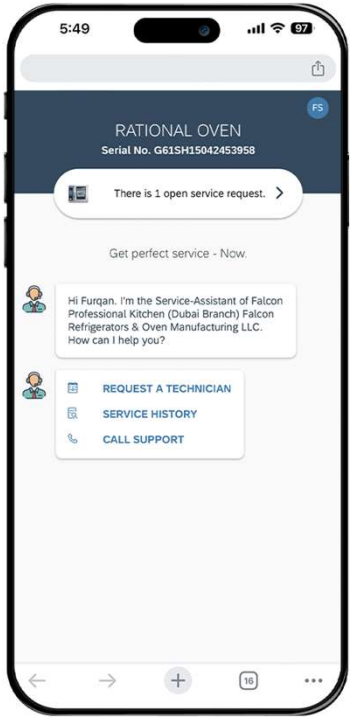
CLOSE OR FOLLOW UP

- Close the service ticket as resolved
- Schedule a follow up visit

FALCON
PROFESSIONAL KITCHEN

BENEFITS OF THE SELF-SERVICE PORTAL

- Quick and Easy to interact for support
- All equipment individually tagged and logged in FPK system
- Private Tailored account dedicated to Client
- Self service
- On-line Chat



- Email & Phone easy connection
- Bot support – powered by Ai
- A Quick & Reliable support service
- Multiple communication channels

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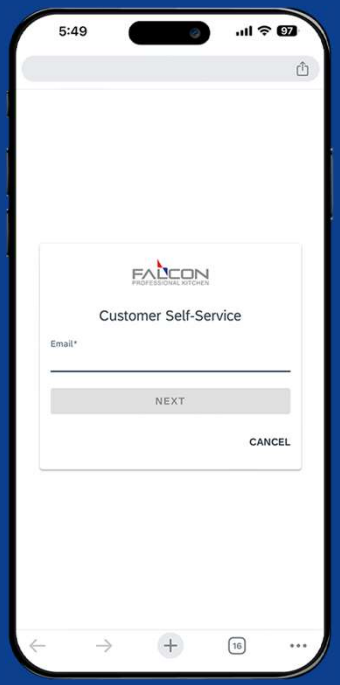
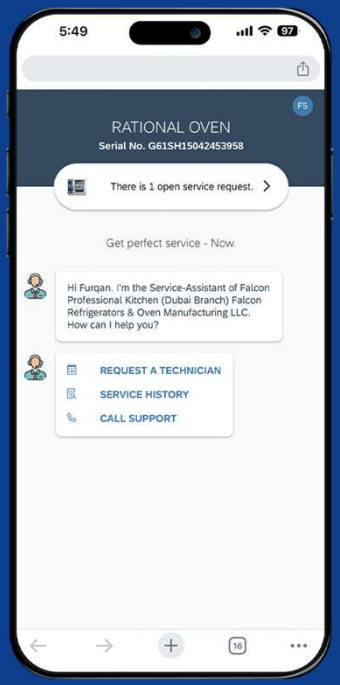
PROFESSIONAL KITCHEN

Few easy step to report the issue

Scan QR code using mobile camera

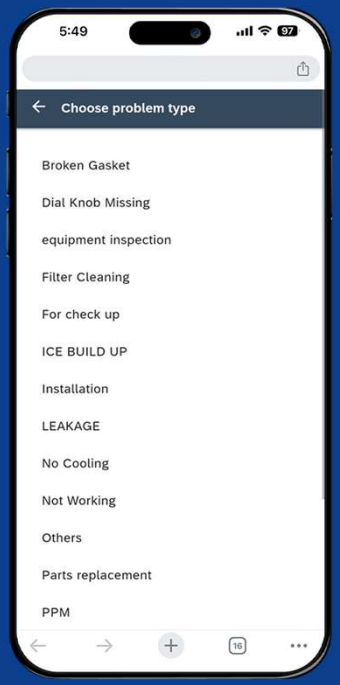


Login to website using username and password

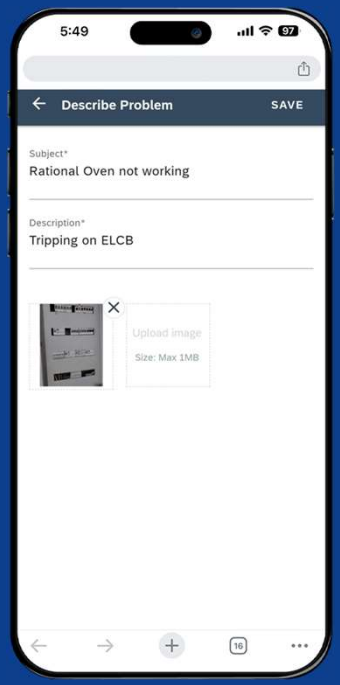


Chat with BOT Ai and select Request a technician

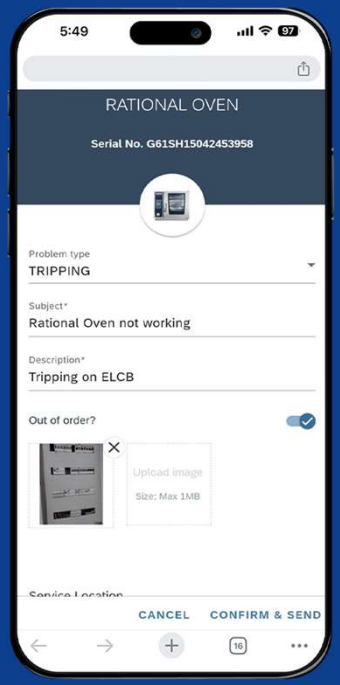
FALCON
PROFESSIONAL KITCHEN



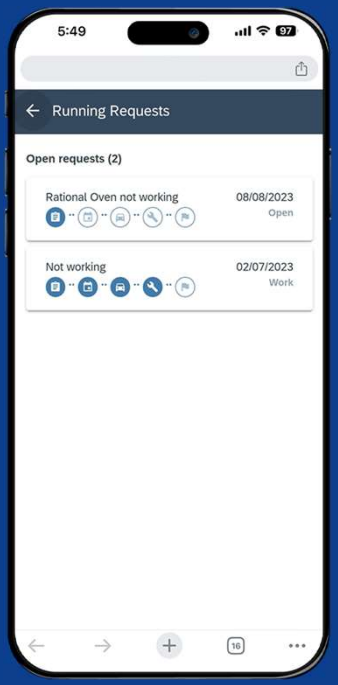
Choose the problem which is your facing the machine



Write comments about the issues and upload the photo

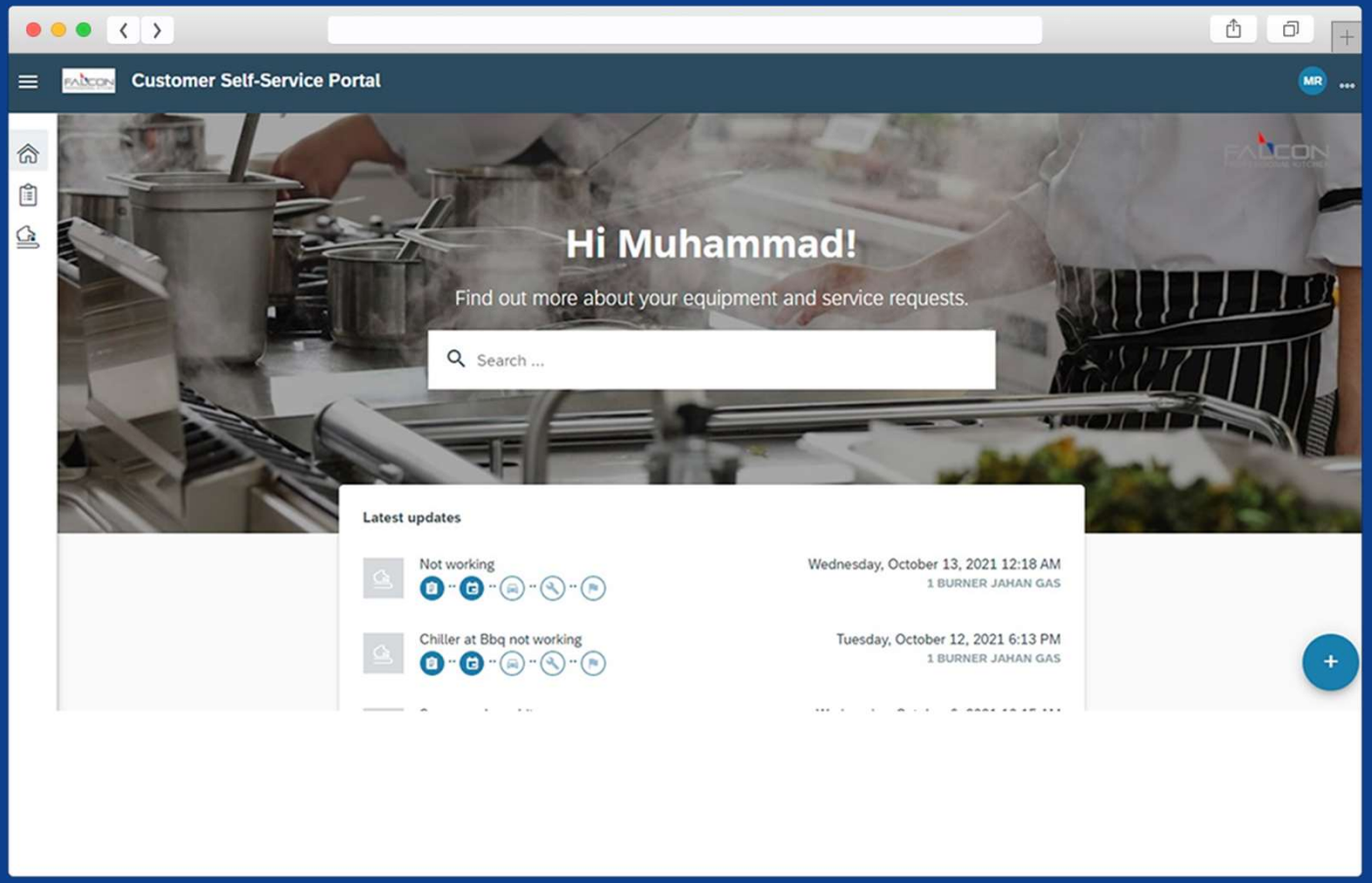


Verify your request then send

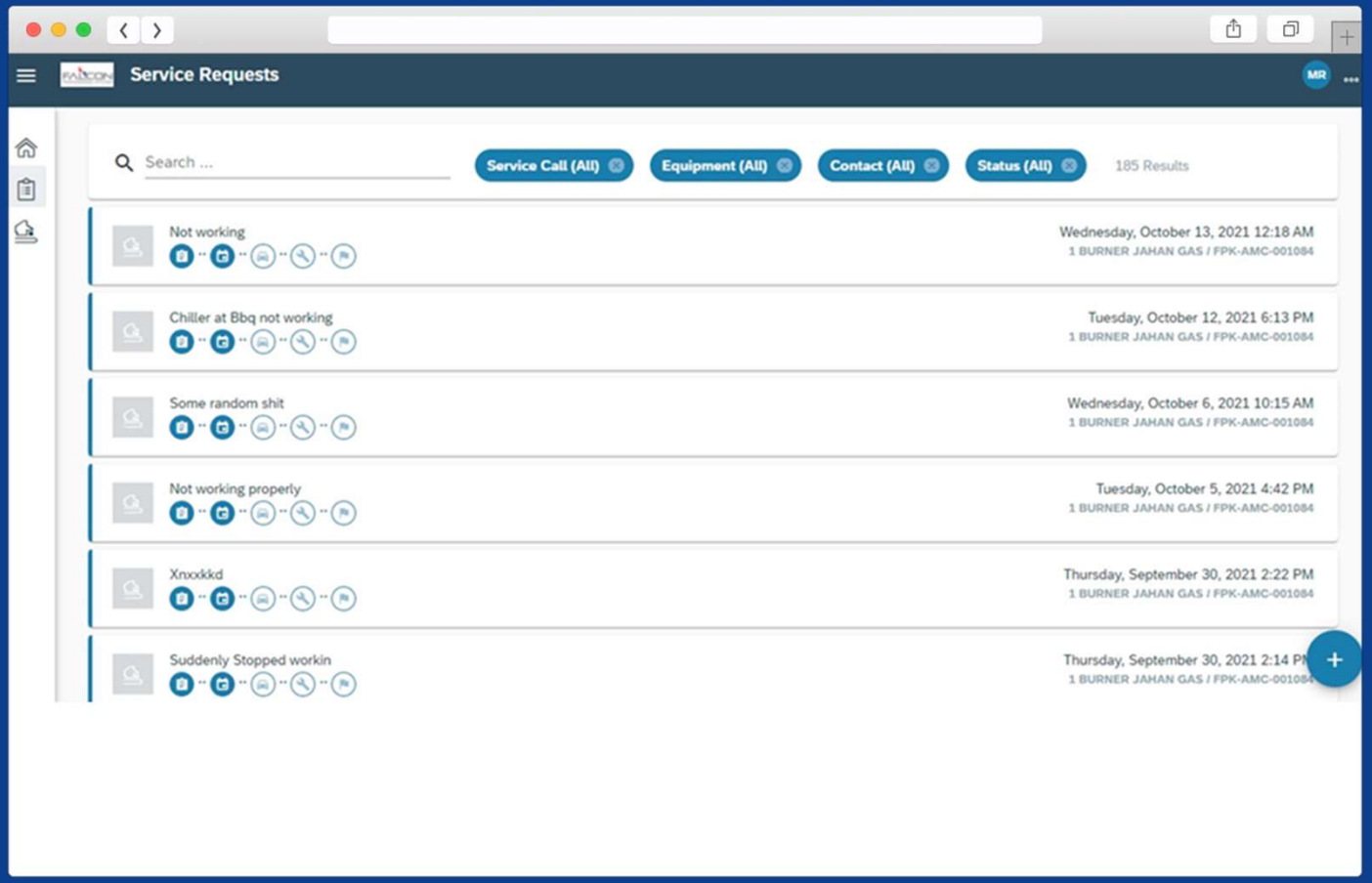


Service request is created in running request list

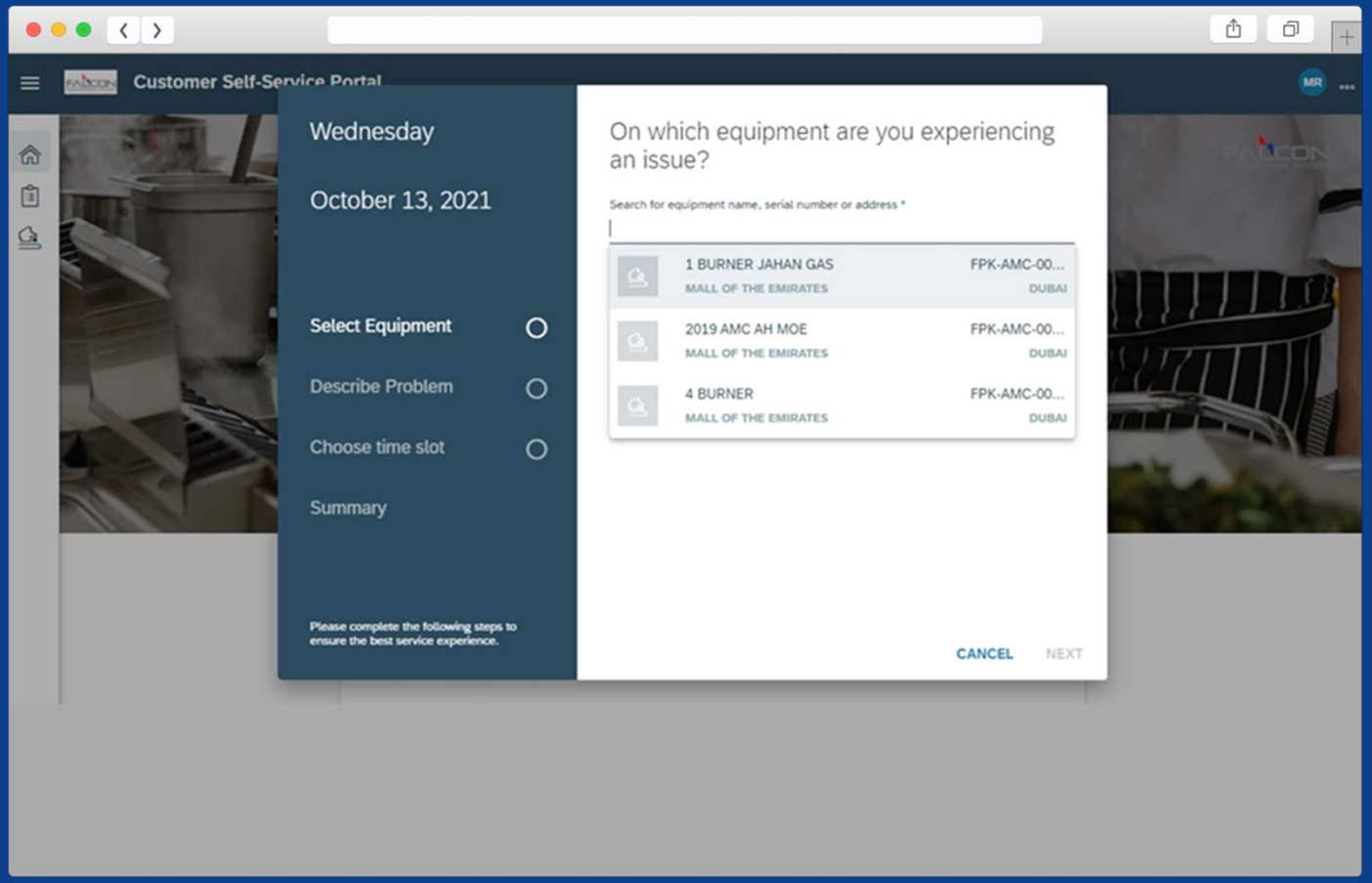
FALCON
PROFESSIONAL KITCHEN



FALCON
PROFESSIONAL KITCHEN



FALCON
PROFESSIONAL KITCHEN



FALCON
PROFESSIONAL KITCHEN

OUR BRANDS

Our portfolio of brands features the leading names in the commercial kitchen equipment business, insuring to provide you with the most reliable solution as per each project's requirements.

High Quality

Warranties

Leading Brands

Reliability

PARTNER BRANDS

Pitco · Rational · MKN · MagiKitch'n · precision refrigeration

TurboChef · Coreco · Hatco · Gemm · Middleby

nuova Simonelli · Morello Forni · salva · Scotsman Ice Systems · Electrolux

Southbend · Tecnoinox · ifi · Berto's the best catering equipment · Toastmaster

fimar · robot coupe The Worlds Best Food Processors · mac.pan · ambach You, your kitchen. · La Cimbali

OUR
EQUIPMENT IN-STOCK

PITCO

SOUTHBEND Since 1893

nuova SIMONELLI®

CORECO

OUR
EQUIPMENT INSTOCK

precision refrigeration

GEMM Refresh your world!

Scotsman Ice Systems

TURBOCHEF

salva

MIDDLEBY

MAGIKITCH'N

Morello Forni.

Electrolux

OUR
SUPER TEAM

We have Over 150 highly qualified members in our team, including highly experienced Sales and F&B Directors overseeing the operations and coordinating with professional technicians and after sales service team.

Our success is the result of the hard work put in by our team of professionals who are committed to providing our customers with the best support at each stage of their project.

Falcon Professional International KSA

A market leader in the field of commercial
hospitality equipment.

Jeddah 23436, Kingdom of Saudi Arabia

00966 12 215 0896

www.falconkitchen.com

info.ksa@falconkitchen.com

FALCON
PROFESSIONAL INTERNATIONAL

PROPOSED MATERIALS

FALCON
PROFESSIONAL INTERNATIONAL

Proposed Material

Cooking Equipment

Refrigeration Equipment

Washing & Waste Management Equipment

Ice & Beverage Dispense Equipment

Bakery & Pastry Equipment

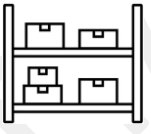
Coffee Machines

CONFIDENTIAL

Ice Cream, Gelato, Soft-Serve & Shake

Meal Delivery System

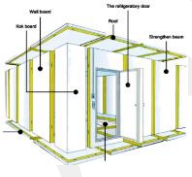
Preparation Equipment



Storage Solutions

Contract, Distribution, & Service

Laundry equipment



Walk-ins Cold and Freezer Stores

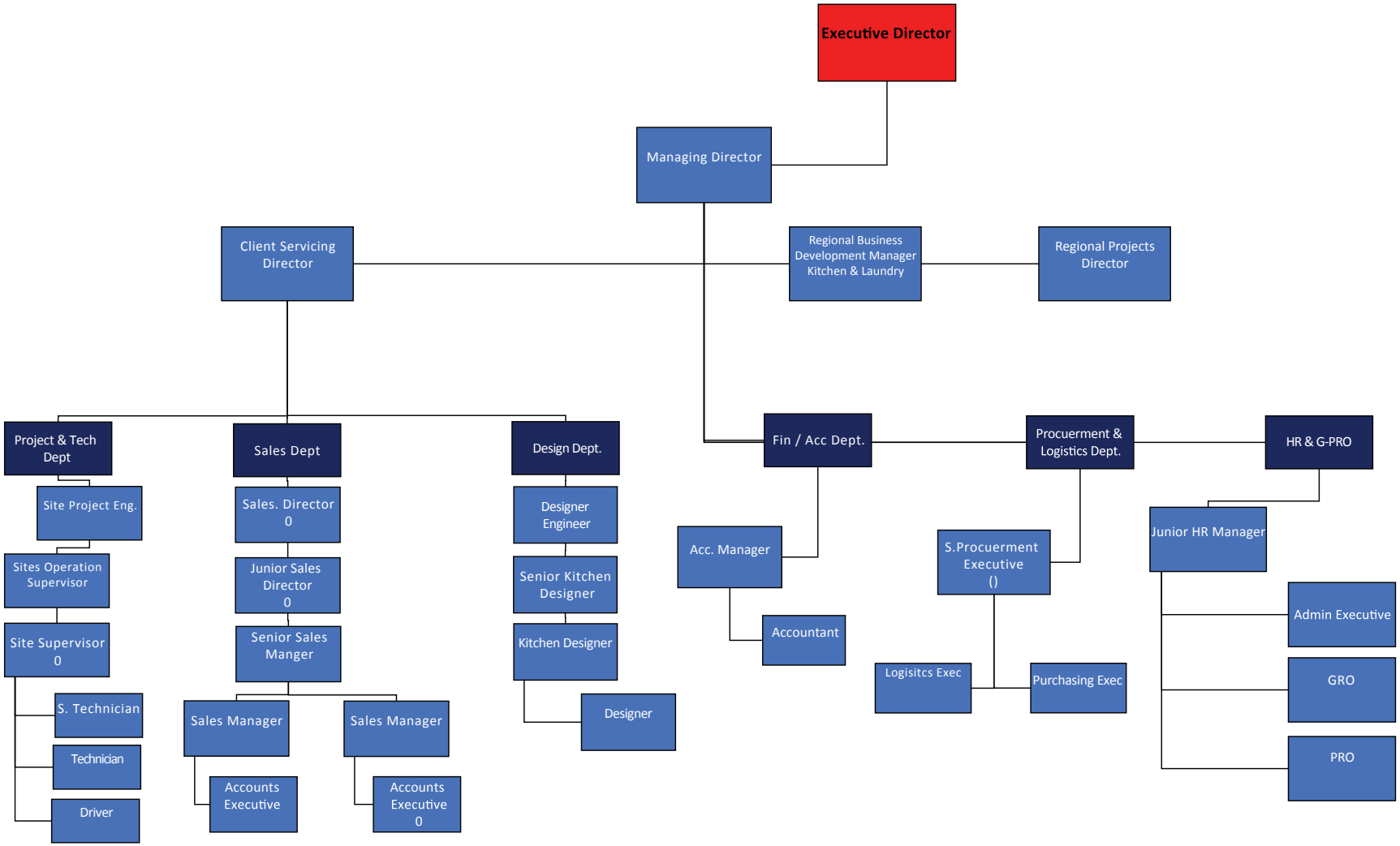
Stainless Steel Fabrication

After-sales service supported by a wide stock range of spare parts

CONFIDENTIAL

FALCON
PROFESSIONAL INTERNATIONAL

ORGANIZATIONAL CHART



ORGANIZATION CHART

FALCON PROFESSIONAL INTERNATIONAL

FALCON
PROFESSIONAL INTERNATIONAL

Commercial Registration Certificate

وزارة التجـارة
Ministry of Commerce

رؤيـــة VISION 2030
المملكة العربية السعودية
KINGDOM OF SAUDI ARABIA

رمزك التجاري QR Code

من خلاله يمكنك التحقق المباشر من العلومات:

- السجل التجاري
- رخصة البلدية
- شهادة السعودة
- برنامج نطاقات
- شهادة الزكاة
- الغرفة التجارية

شركة الصقور المحترفه الدوليه للمقاولات

السـجل الـتـجـاري: 4030438990

MCgovSA
www.mc.gov.sa

وزارة التجـارة
Ministry of Commerce

شهادة تسجيل الشركة
Company Registration Certificate

الرقم الموحد : ٧٠٠٩٤٣٣٠٣٣
رقم المنشأة : ٤٠٣٠٤٣٨٩٩٠
التاريـــــخ : ١٤٣٧/٠٧/١٢ هـ

الاسم التجاري للشركة : شركة الصقور المحترفه الدوليه للمقاولات

نوعها : ذات مسئولية محدودة جنسيتها : سـعودى

مدة الشركة : تبـدا من : ١٤٤٠/٠٩/٠٢ هـ وتنتهي في :

مركزها الرئيسي : ٤١٧٢، صاري، السلامة، ٦٧١٢

هاتف : ٠١٢٢١٥٠٨٩٦ الرمز البريدي : ٢٣٤٣٦ ص. ب : ٢٣٤

النشاط : للاطلاع على بيانات الأنشطة الرجاء مسح الرمز التجاري ملكية الشركة : سعودية

رأس المال : ٢٠٠,٠٠٠ ريال سعودي

المديرون : 1 لينا منذر محمد سلكا

2	
3	4
5	6
7	8
9	10
11	12
13	14
15	16

سلطات المدير/المديرون : حسب ما نص عليه عقد الشركة

يشهد مكتب السجل التجاري بمدينة : جدة بأنه تم تسجيل الشركة المذكورة أعلاه بمدينة : جدة

وتنتهي صلاحية الشهادات في : ١٤٤٧/٠٨/٠٥ هـ بموجب الإيصال رقم : ٢٤٠١١١٥٣٨١٣٩ وتاريخ : ١٤٤٥/٠٦/١٩ هـ

Dr. Edrisi For Certified Translation
ترجمة معتمدة
ترخيص رقم ٧٢٠
Lic 720

Kingdom of Saudi Arabia
Ministry of Commerce

Company Registration Certificate (C.R)

Unified number : 7009433033
Number : 4030438990
Date : 12/07/1437 AH
(20/04/2016 AD)

Commercial Name of the Company : Falcons Professional International Contracting Company

Type of the company : limited Liability **Company Nationality :** Saudi

Company Period : **Commences on :** 02/09/1440 AH (07/05/2019 AD) **Expires on :**

Head Quarter : 4172-Sari, Alsalamah,6712
P.O Box : 234 **Zip Code :** 23436 **Tele :** 0122150896

Activity : **To view the activity data, please scan QR Code** **Company Ownership : Saudi**
Company Capital : **200,000 Saudi Riyals**
Managers :

1- Lina Monzer Mohamed Selka	7-
2-	8-
3-	9-
4-	10-
5-	11-
6-	12-

Dr. Edrisi For Certified Translation ترجمة معتمدة ترخيص رقم ٧٢٠ Lic 720

Manager's / Managers' Authorities : According to the stipulated at Company's AOA.

The Commercial register office at **Jeddah** certifies that the above-mentioned Company was registered in **Jeddah** Registry and this certificate will expire **05/08/1447 AH (24/01/2026 AD)** according to receipt No.: **240111538139**, dated : **19/06/1445 AH (01/01/2024 AD)**

السادة / شركة الصقور المحترفه الدوليه للمقاولات

نسأل الله أن يكتب لكم التوفيق والنجاح في عملكم التجاري وأن تكونوا شريكًا في تعزيز اقتصاد المملكة العربية السعودية.

يسرنا إبلاغكم بأن رقم منشأتكم الموحد هو

٧٠٠٩٤٣٣٠٣٣

وقد تم ربطه بالخدمات الحكومية التالية..

وزارة التجارة Ministry of Commerce	٤٠٣٠٤٣٨٩٩٠ رقم منشأتك
المؤسسة العامة للتأمينات الاجتماعية General Organization for Social Insurance	تحت الاجراء رقم منشأتك
الموارد البشرية والتنمية الاجتماعية	١٣٩٥٧٣٢ رقم منشأتك
اتحاد الغرف السعودية Federation of Saudi Chambers	٢٤١٩١٠ رقم منشأتك
سبل SPL	١٤٥٥٩٢٢٠٩ رقم منشأتك
بلدي balady	يوجد اكثر من رخصة رقم منشأتك
هيئة الزكاة والضريبة والجمارك Zakat, Tax and Customs Authority	٣١٠٠٩١٧٨٦٥ رقم منشأتك

للاستفادة من الخدمات المقدمة من الجهات الحكومية

دليل التاجر

FALCON
PROFESSIONAL INTERNATIONAL

Zakat Certificate

1030290411

TIN	٣١٠٠٩١٧٨٦٥	الرقم المميز
Certificate No.	١٠٣٠٢٩٠٤١١	رقم الشهادة
Issue Date	١٤٤٤/١١/٢٣ هـ	تاريخ الاشعار

هيئة الزكاة والضريبة والجمارك
Zakat, Tax and Customs Authority

المملكة العربية السعودية
Kingdom of Saudi Arabia

شهادة

Certificate

The Zakat, Tax and Customs Authority certifies that the Taxpayer

تشهد هيئة الزكاة والضريبة والجمارك أن المكلف /

شركة الصقور المحترفة الدولية للمقاولات

Entity Unified No./ID No.	**٧٠٠٨٣٨٩٣٦٨**	**الرقم الموحد للمنشأة / رقم هوية**
Commercial Registration/License/ Contract No	**٤٠٣٠٤٣٨٩٩٠**	**سجل تجاري / رخصة / عقد رقم**

Has submitted his tax return for the period ending on 31/12/2022 AD, and he was granted the certificate to complete all his transactions including the payment of the final amount due on the contract.

The Certificate is valid until 21/10/1445 AH corresponding to 30/04/2024 AD

قدم إقراره عن الفترة المنتهية في ١٤٤٤/٠٦/٠٧ هـ ، وقد منح هذه الشهادة لإنهاء جميع معاملاته بما في ذلك صرف مستحقاته النهائية عن العقود.

يسري مفعول هذه الشهادة حتى تاريخ ١٤٤٥/١٠/٢١ هـ الموافق ٢٠٢٤/٠٤/٣٠ م

(The Twenty first of Shawwal one thousand four hundred forty-five Hijri)

(الحادي و العشرون من شوال ألف و أربعمائة و خمسة و أربعون هجري)

لايعتد بهذه الشهادة إلا بعد التحقق من موقع الهيئة الالكتروني: www.zatca.gov.sa

This certificate is not valid until verified by the Authority's Website: www.zatca.gov.sa

هذه الوثيقة مستخرجة من النظام الآلي ولا تحتاج إلى توقيع
ولا يعتد بهذه الشهادة إلا بعد التحقق من موقع الهيئة
www.zatca.gov.sa

FALCON
PROFESSIONAL INTERNATIONAL

Chamber of Commerce Certificate

شهادة إشتراك

Membership

البوابة الموحدة للغرف السعودية

غرفة جدة JEDDAH CHAMBER 1946

This is to certify that نشهد بأن

شركة الصقور المحترفة الدولية للمقاولات

Falcon Professional International

Is a member in the chamber عضو في الغرفة التجارية

Certificate Date	01/01/2024 - 19/06/1445	تاريخ طباعة الشهادة
Date of Membership	-	تاريخ الاشتراك
Date of Expiry	24/01/2026 - 05/08/1447	تاريخ الانتهاء
Subscription Status	فعال	حالة الاشتراك
NUN	7009433033	رقم المنشأة الموحد
Membership No	241910	رقم الإشتراك
Membership Degree	الثانية	درجة الإشتراك
Commercial Record/ License	4030438990	الرخصة / السجل التجاري
P. O. Box	0	صندوق البريد

التوقيع

محمد أحمد العطاس

مدير إدارة شؤون خدمات العملاء

غرفة جدة JEDDAH CHAMBER 1943 إدارة شؤون مراكز الخدمة

FALCON
PROFESSIONAL INTERNATIONAL

VAT Certificate

تاريخ الإصدار: 2022/09/20

الرقم المميز: 3100917865

الهيئة العامة للزكاة والدخل
General Authority of Zakat & Tax

ضريبة القيمة المضافة
VAT

شهادة تسجيل في ضريبة القيمة المضافة
VAT Registration Certificate

تشهد الهيئة العامة للزكاة والدخل بأن المكلف أدناه مسجل في ضريبة القيمة المضافة بتاريخ 2017/11/23

Hereby, The General Authority of Zakat & Tax (GAZT) certifies that the taxpayer below is VAT registered on 23/11/2017

Taxpayer Name:	شركة الصقور المحترفة الدولية للمقاولات	**اسم المكلف:**
VAT Registration Number:	310091786500003	**رقم التسجيل الضريبي:**
Effective Registration Date:	2022/07/01	**تاريخ نفاذ التسجيل:**
Taxpayer Address:	جدة،جدة،المدينة ،23442	**عنوان المكلف:**

كمكلف مسجل في ضريبة القيمة المضافة، لا يجوز لك تحصيل ضريبة القيمة المضافة من عملائك قبل تاريخ نفاذ التسجيل بالضريبة. في حال تبين غير ذلك، ستقوم الهيئة العامة للزكاة والدخل بتنفيذ الغرامات المستحقة

هذه الوثيقة مرسلة من النظام الآلي ولا تحتاج إلى توقيع

– الهيئة العامة للزكاة والدخل –

تاريخ الإصدار: 2022/09/20

الرقم المميز: 3100917865

الهيئة العامة للزكاة والدخل
General Authority of Zakat & Tax

ضريبة القيمة المضافة
VAT

Taxpayer Name:	شركة الصقور المحترفة الدولية للمقاولات	**اسم المكلف:**
CR / License / Contract No.:	4030438990	**رقم السجل/الرخصة/العقد:**
Tax Period:	شهري-Monthly	**الفترة الضريبية:**
First Filing due date:	2018/04/30	**تاريخ استحقاق أول إقرار ضريبي:**

كمكلف مسجل في ضريبة القيمة المضافة، لا يجوز لك تحصيل ضريبة القيمة المضافة من عملائك قبل تاريخ نفاذ التسجيل بالضريبة. في حال تبين غير ذلك، ستقوم الهيئة العامة للزكاة والدخل بتنفيذ الغرامات المستحقة

هذه الوثيقة مرسلة من النظام الآلي ولا تحتاج إلى توقيع

– الهيئة العامة للزكاة والدخل –

FALCON
PROFESSIONAL INTERNATIONAL

General Organization for Social Insurance Certificate

المؤسسة العامة للتأمينات الإجتماعية
General Organization for Social Insurance

التاريخ ١٤٤٥/٠١/٠١
الموافق ١٩/٠٧/٢٠٢٣

رمز الشهادة ٥٦٠٢١٠٣٣

شهادة

إسم المنشأة : **شركة الصقور المحترفة الدولية للمقاولات**

جدة
السعودية

رقم الإشتراك : ٥١١٠٢٩٦٣٥

رقم السجل التجاري: ٤٠٣٠٤٣٨٩٩٠ **مصدره :**

	رقما	كتابة
عدد المشتركين السعوديين	١٠	**عشره مشتركين**
عدد المشتركين غير السعوديين	٤٠	**اربعون مشتركا**
المجموع	٥٠	**خمسون مشتركا**

تشهد المؤسسة العامة للتأمينات الإجتماعية بأن المنشأة المذكورة أعلاه قد أوفت بإلتزاماتها تجاه المؤسسة وفق البيانات المقدمة منها حتى تاريخ إصدار هذه الشهادة ، والتي تم منحها لتقديمها لأية جهة تطلبها ، وهي صالحة لجميع الأغراض التي نص عليها نظام التأمينات الإجتماعية في المادة (١٩/٦) منه.

هذه الشهادة سارية المفعول حتى ١٤٤٥/٠٢/٠١ هـ.

يلزم التحقق من صحة وصلاحية الشهادة عبر زيارة الرابط أدناه في الموقع الإلكتروني للمؤسسة العامة للتأمينات الإجتماعية

أو عن طريق استخدام الرمز المعرف التالي :

www.gosi.gov.sa/vc

(الشهادة معتمدة من صاحب الصلاحية ولا تحتاج إلى توقيع أو ختم)

شهادة

www.gosi.gov.sa
800 1243344

تعد هذه الشهادة من الوثائق الالكترونية الحكومية الرسمية ، ويحظر قطعيا تقليدها أو إدخال أي تعديلات عليها سواء بالإضافة أو الحذف أو التغيير في بياناتها أو غير ذلك من انواع التعديل ، وتعد الشهادة لاغية إذا شابها شيء من ذلك ، كما تعرض صاحبها للملاحقة النظامية أمام الجهات المختصة بالإضافة إلى مايفرضه نظام التأمينات الاجتماعية من عقوبات ، ولايجوز تداول الشهادة إلا في الأغراض التي أصدرت لأجلها وفقا لأحكام نظام التأمينات الاجتماعية ، والمؤسسة العامة للتأمينات الاجتماعية غير مسؤوله عن أي آثار أخرى مترتبة قبل الغير عن الشهادة وغير مسؤولة عن أي عملية تزوير أو تعديل تتم على البيانات الواردة فيها .

GOSI التأمينات الإلكترونية
بإمكانك من مكانك

Previous Projects Completed References

Previous

Projects

Completed

References

FALCON

PROFESSIONAL INTERNATIONAL

"Your Turnkey Kitchen Solution Partner"

A SELECTION OF FALCONE'S PROJECTS

	PROJECTS NAME	Year	LOCATION	
1	Kababji Red Sea Mall Jeddah	2017	KSA	1,250,000.00
2	Texas Brasil	2017	KSA	1,500,000.00
3	Sushi Art Exit 5	2017	KSA	875,000.00
4	Unique Vision- Central Kitchen	2017	KSA	2,500,000.00
5	Le Grenieh A Pain	2017	KSA	2,500,000.00
6	Chicken Republic	2017	KSA	1,000,000.00
7	Cravia Central Kitchen Jeddah	2017	KSA	2,500,000.00
8	Dar Al Qamar	2017	KSA	1,250,000.00
9	Texas Road House RSM	2017	KSA	2,500,000.00
10	EZ Wellness Resort	2018	Ajman	1,250,000.00
11	Milennium La Verda	2018	DUBAI	2,500,000.00
12	Aloft Al Maktoum Airport	2018	DUBAI	2,500,000.00
13	Forum Algeria	2018	Wahran	3,125,000.00
14	AMC Hospital	2018	KSA	2,500,000.00
15	Tea Club	2018	KSA	1,000,000.00
16	Texas Road House Riyadh Park	2018	KSA	5,000,000.00
17	Texas Road House Riyadh Gallery	2018	KSA	5,000,000.00
18	PF-Changs Riyadh Park	2018	KSA	5,000,000.00
19	Sugarmoo	2018	KSA	1,500,000.00
20	Daqaqin - Harat	2018	KSA	1,250,000.00
21	Chunk Riyadh Park	2019	KSA	1,375,000.00
22	PF-Changs Ajdan Walk Khobar	2019	KSA	5,000,000.00
23	Texas Road House Ajdan Walk Khobar	2019	KSA	5,000,000.00
24	Patchi Central Kitchen	2019	KSA	3,250,000.00
25	Babel Ajdan	2019	KSA	7,500,000.00
26	Al Khayal (Yanbu)	2019	KSA	3,750,000.00
27	Cheeky Monkey	2019	KSA	625,000.00
28	The Cheesecake Factory Ajdan Walk Khobar	2019	KSA	15,000,000.00
29	Raddisson Blu Water Front	2019	DUBAI	7,875,000.00
30	Jebel Ali Beach Resort	2019	DUBAI	2,500,000.00
31	La Private Villa Resort	2019	AUH	6,500,000.00
32	Raddisson Blu Canal View	2019	DUBAI	7,500,000.00

33	Stella Di Marie	2019	DUBAI	2,500,000.00
34	Adagio Palm Jumeirah	2019	DUBAI	7,500,000.00
35	Marriott Element Jaddaf	2019	DUBAI	5,000,000.00
36	Rotana Burjuman	2019	DUBAI	2,500,000.00
37	Golden Tulip Inn	2019	Muscat	2,500,000.00
38	Fairuz Garden	2020	KSA	1,375,000.00
39	Majles Al Khaliji (MK2)	2020	KSA	3,750,000.00
40	Habra	2020	KSA	3,250,000.00
41	Luxury Jizan - Cinepolis	2020	KSA	1,250,000.00
42	Luxury Al Jemeah- Cinepolis	2020	KSA	1,250,000.00
43	Cascade	2020	KSA	1,250,000.00
44	Salt Central Kitchen	2020	KSA	5,000,000.00
45	Al Khayal Khamis Musheit	2020	KSA	3,750,000.00
46	Al Khayal Makkah	2020	KSA	3,937,500.00
47	MK3	2020	KSA	4,062,500.00
48	Home Bakery RUH	2020	KSA	1,875,000.00
49	Riyadh Palace	2020	KSA	1,875,000.00
50	The Two (Riyadh)	2020	KSA	1,250,000.00
51	VOX Esplanade	2020	KSA	5,000,000.00
52	Rotana Turtle Bay-Red Sea Island	2020	Jeddah	5,625,000.00
53	Mama Shelter	2020	DUBAI	8,750,000.00
54	Il Primo Dubai Opear	2020	DUBAI	3,125,000.00
55	Vida Hotel	2020	DUBAI	6,250,000.00
56	Double Tree By Hilton	2020	RAK	6,250,000.00
57	The Edge Hotel	2020	DUBAI	5,000,000.00
58	Top Golf Club Hotel	2020	DUBAI	5,000,000.00
59	Millennum The Place	2020	DUBAI	4,375,000.00
60	IKCON Del Monte	2021	KSA	1,375,000.00
61	IKCON Central Kitchen	2021	KSA	2,000,000.00
62	Parilla De Brazil	2021	KSA	1,500,000.00
63	BOTB Espo-2020	2021	DUBAI	17,500,000.00
64	The Heart of Europe Hotel	2021	DUBAI	7,500,000.00
65	Movenpick Resort and Spa	2021	RAK	7,625,000.00
66	JW Marriott Raffal	2021	Riyadh	7,875,000.00
67	Ascott Al Khobar KSA	2021	Al Khobar	2,500,000.00
68	Eidition Marriott International, KSA	2021	Riyadh	9,500,000.00

69	Premier Inn	2021	DUBAI	2,500,000.00
70	Lukomades Shops Riyadh Park	2022	Riyadh	625,000.00
71	Carrefour Center Kitchen	2022	DUBAI	11,375,000.00
72	SaltTuwaiq	2022	KSA	625,000.00
73	The Formula 1® Grand Prix	2022	KSA	11,250,000.00
74	The Cheese Cake Factory Riyadh Park	2022	KSA	15,000,000.00
75	The Formula 1® Grand Prix	2022	Oman	5,000,000.00
76	Riyadh Oasis	2022	KSA	8,750,000.00
77	Grand Millennum - Business Bay	2023	DUBAI	5,000,000.00
78	The Formula 1® Grand Prix	2023	Qatar	8,750,000.00
79	Vox Cinema (6)	2023	GCC	30,000,000.00
80	Salt RYD	2023	KSA	7,500,000.00
81	Some Ware	2023	KSA	2,875,000.00
82	Sindalah Island	2023	RED SEA	17,500,000.00
83	club house jeddah	2023	KSA	11,250,000.00
84	Babel Central kitchen	2023	KSA	5,000,000.00
85	LAYSEN VALLEY – CONRAD HOTEL	2024	KSA	13,000,000.00

COMPLETED PROJECTS PHOTOS

CHUNK - RIYADH PARK

TCF - AJDAN WALK RIYADH

TEXAS DE BRAZIL - RIYADH

CHICKEN REPUBLIC

PATCHI-LE PRESTIGE MALL

POPEYE'S

BLK CAB

PITCO
PITCO

CORECO
GLO-RAY

bakery

I/C 16278

Goodies
SELECTIONS

COMING SOON
REEL
التذاكر
TICKETS
REEL
PLATINUM
SUITES

HOT DOGS

التذاكر
TICKETS
التذاكر
TICKETS
pepsi

BALENCIAGA

precision

HOT
DOGS

HOT DOGS

NACHOS
& CHEESE
HOT
DOGS

HOT
DOGS

DELISLUSH
HOT DOGS

NACHOS
& CHEESE
NACHOS
& CHEESE
precision

RATIONAL
iCombi Pro

RATIONAL
iCombi Pro

TICKETS

التذاكر
TICKETS

BAKERS PRIDE
BAKERS PRIDE

amb induction

CAUTION HOT
BLECH OVENS

BETCH OVENS

Authorized Distributor Statement

ALTO-SHAAM

Dubai, 22nd July 2024

To whom it may concern

Alto Shaam Catering Equipments Trading LLC on behalf of ALTO SHAAM INC. hereby confirm that Falcon Professional International is an authorized distributor of ALTO-SHAAM equipment and spare parts in the Kingdom of Saudi Arabia (KSA).

Falcon Professional International is also able to operate a comprehensive technical and after-sales service on ALTO-SHAAM equipment.

We hereby express our full support to Falcon Kitchen Equipment Company WLL during and after the warranty period.

We remain at your disposal for any additional request you may have

Sincerely Yours,

Juliana F.
Customer Service Manager Middle East & Africa

Alto Shaam Catering Equipments Trading LLC
TRN 10049 24377 00003
Gold & Diamond Park, Building 2, Office 2220
Sheikh Zayed Road
P.O.Box 393262
Dubai - United Arab Emirates

E: sales.mea@alto-shaam.com
T: +971 4 321 9712
W: www.alto-shaam.ae

Alto Shaam Catering Equipments Trading LLC
P.O. Box 393262, Dubai, UAE

ALTO-SHAAM INC Corporate Seal

Ambach Ali Group S.r.l.
Kreuzweg Gand 1 – Crocevia Ganda, 1
IT-39052 KALTERN - CALDARO (ITALY)
Tel. +39 0471 – 662213
E-Mail : ambach@ambach.com
Homepage : www.ambach.com
MwSt.-Nr./P.I.-C.F./VAT nr. IT13239980967

Es schreibt Ihnen / Le scrive: Ghassan Chbeir | Unser Zeichen: / Ns. riferimento: 24/0034 | KALTERN, / CALDARO, 01.06.2024

Subject: Letter of Authorization

To whom it may concern

We are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

· Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
· Product Training: Access to comprehensive training programs.
· Marketing Support: Provision of marketing materials and support.
· Customer Support: Responsibility for installation, maintenance, and warranty services.
· Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
· Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at +39 0471 – 662213
or via email at www.ambach@ambach.com

Sincerly,

Ghassan Chbeir
Regional Director Middle East & Africa

AMBACH ALI GROUP SRL-GMBH
Kreuzweg Gand 1 Crocevia Ganda 1
39052 KALTERN - CALDARO (BZ)
Tel. 0471 66 22 13 - Fax 0471 66 20 65
www.ambach.com - ambach@ambach.com
MwSt.-Nr./P.I.-St.Kod./C.F. 10123720962

B.PRO GmbH

Flehinger Strasse 59
75038 Oberderdingen
Germany

P.O. Box 1310
75033 Oberderdingen
Germany

Phone +49 7045 44-81900
Fax +45 7045 44-81990

www.bpro-solutions.com

2024-07-22

B.PRO GmbH • Flehinger Straße 59 • 75038 Oberderdingen • Germany

To Whom It May Concern

Letter of Authorization

Dear Sir or Madame,

B.PRO GmbH is a company duly organized and existing under the laws of Germany having its principal place of business located at the following address: B.PRO GmbH, Flehinger Str. 59, D-75038 Oberderdingen, Germany.

We hereby confirm that Falcon Professional International, 2nd Floor, Najmat Sari Bldg, Sari St., As Salamah District, 23436 Jeddah KSA is an Authorized Dealer & Service Partner for B.PRO GmbH for Catering Equipment in Saudi Arabia.

As a current authorized distributor of the Products, Distributor is responsible for equipment quality assurance monitoring and installation, equipment sales and services, and equipment operation training for such product in the territory.

This Letter of Authorization is valid until 31.12.2025.

If you have further questions, please do not hesitate to contact us.

Best regards,

B.PRO GmbH

i.V. Daniel Vollmer

Director Sales Middle East

i.A. Philipp Andre Ziegler

Internal Sales International

CAMBRO
MANUFACTURING COMPANY
www.cambro.com

July 22, 2024

Subject: Authorized Cambro Distributor – The Kingdom of Saudi Arabia

To Whom It May Concern:

This letter is to confirm that the Falcon Professional International is an authorized distributor in the Kingdom of Saudi Arabia for Cambro Manufacturing Company, Huntington Beach, California, USA.

Falcon Professional International is authorized to represent Cambro in public tenders, to distribute Cambro products through its distributors and dealers and work directly with the foodservice accounts in the Saudi Arabia.

Falcon Professional International is authorized to provide warranty service for Cambro products should the need ariseas well.

If you have any questions, please feel free to contact me directly.

Sincerely,

Jim Skelly
VP Int'l Sales

5801 Skylab Road, Huntington Beach, CA 92647 USA Tel: 714-230-4407
Email: jskelly@cambro.com

IAG-International Agencies Group (FZC)
Climecon Middle East & Africa "MEA"

July 21, 2024

Authorized CLIMECON OY FINLAND Distributor

To Whom It May Concern,

We are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at +971 56 224 94 49 or via email at Info@intlagenciesgroup.com

Thank you for your partnership and for representing [Manufacturer's Name] with excellence.

Sincerely,

Samir Saad
Managing partner

ISO 9001
ISO 14001
OHSAS 18001
BUREAU VERITAS Certification

CORECO, S.A.
Ctra. Córdoba-Málaga, Km. 80'800
14900 LUCENA (Córdoba) España
Teléfono: (34) 957 50 22 75
Fax: (34) 957 51 42 98
Apdo. de correos 165
Web: www.coreco.es

CORECO

Lucena, July 24th, 2024

To whom it may concern,

We are pleased to formally acknowledge that Falcon Professional International is one of our authorized distributors for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at +34 629 891 677or via email at meast@coreco.es

Thank you for your partnership and for representing CORECO with excellence.

Rida Kabbaj

Export Manager

CTRA. CÓRDOBA-MÁLAGA, KM. 80'800.
CORECO
S.A.
LUCENA (Córdoba)

I. R. M. de Córdoba, Tomo 263 General, 177 de la Sección de Anónimas, Hoja número 4349 General, 2483 de Anónimas, Inscripción 1ª de fecha 21-1-86 - C.I.F. ES A-14071559

Destar International Company Limited

22 July, 2024

TO WHOM IT MAY CONCERN

We hereby certify that Falcon Professional International, located in Riyadh ,4328 Salah Ad Din Al Ayyubi Rd, Jude Center, Bldg.No.5 1st Floor & Jeddah, AlSalamah Dist., Sari St, Najmat Sari Center, 2nd Floor is the authorized distributor for our refrigerated equipment with the brand DESTAR in the area of Saudi Arabia.

The company Falcon Professional International is also authorized to sell and install original DESTAR products and to provide after-sale service upon request.

This confirmation is valid till July 22, 2025.

Please don't hesitate to contact us for further information.

Yours Faithfully

Destar International Company Limited

Flat E,3/F, Century Industrial Centre, 33-35 Au Pui Wan Street, Fo Tan, Shatin, N.T., Hong Kong
Tel : 852-3955 2182 Fax : 852-3619 0105
email :info@destar-refrigeration.com

Date: 22-07-2024

To Whom It May Concern,

We are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at +97165302991 or via email at info@ecoairgroup.com

Thank you for your partnership and for representing Ecoair Group with excellence.

Sincerely,

July 22, 2024

Falcon Professional Kitchen

Riyadh, KSA

Subject: Authorized Dealer

Dear Valued Partner,

We, ELECTROLUX PROFESSIONAL, with registered office in Viale Treviso, 15-33170 Pordenone, Italy, hereby certify that Falcon Professional Kitchen KSA, is an authorized dealer for our Electrolux Professional equipment in Saudi Arabia for the year 2024. Their technicians are authorized to install, test, commission, and maintain our equipment.

Sincerely,

Adrian Berry
Director
Electrolux Professional Middle East

ELECTROLUX PROFESSIONAL MIDDLE EAST DMCC
Unit 4007 Mazaya Business Avenue BB1
Plot No: JLTE-PH2-BB1
Jumeirah Lakes Towers, Dubai, U.A.E.

EMPERO
GROUP

Date: 2024-07-22

To Whom It May Concern,

We are pleased to formally acknowledge that Falcon Professional International is one of the Authorized Distributors for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at +905331512898

or via email at sales4@empero.com.tr.

Thank you for your partnership and for representing Empero Endüstriyel mutfak ekipmanları pazarlama iç ve dış ticaret A.Ş.

with excellence.

Sincerely,

EMPERO ENDÜSTRİYEL MUTFAK EKİPMANLARI
PAZARLAMA İÇ ve DIŞ TİCARET A.Ş.
Konya Organize San. Bölgesi Büyük Kayacık
Mah. 9 Nolu Sk. No: 20 Selçuklu/KONYA
Tel: 0332 444 15 60 Fax: 0332 239 02 05
Selçuk V.D 354 046 5155

Konya Organize Sanayi Bölgesi Büyük Kayacık Mahallesi 9. Sokak No:20
42050 Selçuklu / KONYA
T : +90 530 875 40 89 / +90 533 658 94 54 / +90 530 875 40 86 / 444 15 60
F : +90 332 239 12 10
empero@empero.com.tr

Fimar S.p.a.
Via Del Tesoro, 301
47826 Villa Verucchio (RN) - Italy
VAT N: IT00826890402 - R.E.A. RN 173178
RAEE: IT08020000001558 - cod dest: J6URRTW - fimar@pec.it
Tel: +39 0541 670736 - Fax: +39 0541 670576
info@fimargroup.it - fimargroup.it
IBAN: IT83T0538768100000000008404 - SWIFT=BIC BPMOIT22XXX

Villa Verucchio, 22/07/2024

To Whom it may concern

Dear Sirs,

We, Fimar Spa hereby certifies the company FALCON PROFESSIONAL INTERNATIONAL is one of your officially authorized distributors in KSA, for the distribution under Fimar, EasyLine and Forcar brands.

FALCON PROFESSIOANL INTERNATIONAL is also authorized to provide the warranty, services, installation, spare parts and personal training for the above equipment"

Best regards

FIMAR SPA

L'amministratore unico
Oriano Tamburini

Codogné, 22/07/2024

To Whom It May Concern,

We are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at +39 0438 778504 or via email at info@gemm-srl.com

Thank you for your partnership and for representing GEMM with excellence.

Sincerely,

Gianluca Possamai
CEO

GINOX
SWISS KITCHEN

Date: 23-07-2024

To Whom It May Concern,

We are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at '+971 7 244 4567' or via email at 'info@ginoxgroup.com'.

Thank you for your partnership and for representing 'Ginox UAE LLC' with excellence.

Sincerely,

Nithin Govind
Head Of Operations

23/07/2024

جينوكس الإمارات ذ.م.م.
ص.ب: ١٤٥٢٧
راس الخيمة، إ.ع.م.
P.O. Box : 14527
Ras Al Khaimah
U.A.E.
GINOX UAE L.L.C.

greenfield
WORLDTRADE

3355 Enterprise Avenue, Suite 160
Fort Lauderdale, FL 33331
Tel 954.202.7336
Fax 954.202.7337
www.greenfieldworldtrade.com

July 22, 2024

Re: Authorized distributor

To Whom It May Concern,

We, Greenfield World Trade are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment (see Appendix A) in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from Greenfield World Trade

For any questions or further assistance, please contact us at +1 754-277-2880 or via email at tfayadh@greenfieldworld.com

Thank you for your partnership and for representing Greenfield's brands with excellence.

Sincerely,

T. Fayadh

Tarik Fayadh

Director of Sales

Greenfield World Trade

Greenfield World Trade, Inc.
3355 Enterprise Ave., Suite 160
Ft. Lauderdale, FL 33331, USA
www.greenfieldworld.com

Adcraft is a leading manufacturer of commercial cooking equipment, smallwares and kitchen supplies. Chefs trust the Adcraft brand with their foodservice essentials; from cookware and buffetware to countertop electrics and concessions to tongs, utensils, and everything in between.

AllPoints is a foodservice equipment supplies, parts, and accessories provider and is recognized as a leader in the industry. AllPoints carries the most extensive inventory of replacement parts and helps customers secure alternatives for hard-to-find parts.

Manufactures a broad range of products that can be found in restaurants, convenience-stores, canteens, supermarkets, hotels and bars where the products are used by professional chefs and caterers alike.

Avanti is a leader in the consumer appliance industry for over 48 years. Specializing in compact to apartment-sized refrigerators, upright and chest freezers, wine chillers, beverage coolers, microwave ovens, gas and electric ranges, laundry products, water dispensers and mini-kitchens.

Bar Maid is the world's leading manufacturer of high quality portable electric glass washers for bars, restaurants, hotels, convention facilities and event catering establishments.

This visionary invention has been cooking up food from Britain to Bahrain and beyond and endorsed by Michelin star chefs and food critics. The Bertha is a professional outdoor charcoal oven. Compact yet powerful and it's revolutionising the way food is being cooked.

BevLes is a leading manufacturer of heater proofers, holding cabinets, steam tables and roast & hold smokers for commercial foodservice and retail markets.

Since 1880, Blakeslee manufactures and offers a full product line of undercounter, glassware, hood-type, and flight-type commercial dishwashing equipment.

Brama designs, manufactures, distributes, and markets high-end consumer refrigerators, cooking ranges and outdoor consumer appliances.

Chicago Metallic provides high quality commercial metal bakeware serving the foodservice, grocery and retail baking markets.

Crathco is a world leading manufacturer of cold beverage dispensers and innovative products.

Chef's Choice products are engineered with advance technology offering the world's largest selection of manual knife sharpeners, electric knife sharpeners & food slicers, waffle makers and hot beverage products.

Dade Engineering is a full-service cold storage panels manufacturer offering walk-in coolers, walk-in freezers, beer coolers, convenient store merchandisers, cold storage warehouse rooms & mortuary compartments.

Founded in 1945, manufacturing vegetable peelers, Dito Sama has grown to be one of the largest companies in the food service industry, offering the widest range of dynamic food preparation equipment.

Eagle Group manufacturers quality shelving, worktables, sinks, tables, pans, racks, countertop & under bar equipment as well as custom fabricated equipment.

Since 1973 Excalibur manufactures commercial and residential dehydrators that can produce dry fruits, vegetables, jerky, granola, fruit leathers, pet treats, arts & crafts plus so much more.

Food Preparation | Cooking | Hardware

With a name you have known and trusted since 1955, General features a variety of high-quality cooking and food preparation equipment. General Hardware provides plumbing fixtures and hardware for the hospitality and foodservice industries.

Grindmaster is a global manufacturer of hot beverage dispensing equipment including coffee grinders, brewers, and hot water dispensers.

3355 Enterprise Avenue, Suite 160, Fort Lauderdale, FL 33331 | Ph: 954-202-7336 | Fx: 954-202-7337
www.greenfieldworldtrade.com | sales@greenfieldworld.com

LAKESIDE

Lakeside provides transporting, bussing, storage dispensing, delivery, housekeeping and janitorial equipment.

LEGION
The Better Way to Cook.

Legion manufacturers commercial stainless-steel products, including insulated direct and self-contained kettles, tilting skillet, skittle cooker, cookware, buffet ware and complete line of chafers.

MAXX COLD

Maxx Cold offers reliable and durable refrigerators, freezers, prep tables, coolers, and merchandisers to ensure your restaurant and hospitality needs are exceeded.

MAXX ICE

Maxx Ice manufactures quality constructed ice machines designed for simplicity and engineered with advance technology for optimum performance.

Omega

Omega offers high-end retail and semi-commercial juicers and blenders, as well as high performance commercial drink dispensers and granita machines.

PROLUXE

Proluxe is revolutionizing the pizza and tortilla industry with a complete line of dough and panini presses and complimenting accessories, as well as a full line of gas ovens.

SAPPHIRE

Sapphire marries the performance of commercial grade equipment with a luxurious home aesthetic designed for effortless entertaining and superior functionality.

SERVICE IDEAS

Service ideas provides innovative solutions for the front of the house operations; hotel, restaurants, banquet halls, cafes and much more.

SPM

SPM Drink Systems is a market leader offering the widest range of high-quality reliable products in the soft serve, slush, cold cream, and frozen yogurt dispenser categories.

THERMA-TEK
commercial cooking solutions

Therma-Tek designs are "inspired by chefs, for chefs" to ensure the most advanced innovations in technologies, materials, and design are incorporated throughout every product.

Vinotemp

Vinotemp Corporation designs, manufactures, distributes, and markets wine refrigeration and beverage cooling equipment, commercial wine cabinets and wine storage systems, wine cellar refrigeration and humidity systems.

VINTURI
elevating your wine experience

Uncork, pour and enjoy, decant your wine in seconds instead of hours with the Vinturi wine aerator.

Vogt
Tube Ice | Turbo

Vogt is a revolutionary manufacturer of industrial tube ice makers for use in the commercial foodservice and hospitality industries.

VOLLRATH

Vollrath Foodservice is on a mission to improve how people experience food with its high quality, award winning commercial cooking equipment.

WESTBEND

WestBend is a leading developer of small kitchen appliances, providing coffee and tea makers, popcorn poppers, slow cookers, skillets and bread makers since 1911.

WOOD STONE

Wood Stone provides wood burning and gas-fired ovens, tandoors and rotisseries that guarantee durability and performance.

yonanas

Yonanas soft serve machines easily create healthy and yummy tasting treats by adding any combination of frozen fruits to produce a smooth "ice-cream" like taste.

ZEROLL

Zeroll is a leading manufacturer of quality, award winning ice cream scoops, spades, dishers and ergonomically designed kitchen tools.

* Latin America & Caribbean Only

3355 Enterprise Avenue, Suite 160, Fort Lauderdale, FL 33331 | Ph: 954-202-7336 | Fx: 954-202-7337
www.greenfieldworldtrade.com | sales@greenfieldworld.com

H.D. Sheldon & Co.
Serving International
Markets Since 1944

H.D. Sheldon & Company, Inc.
143 West 29th Street, New York, New York 10001
Tel. (212) 924-6920 | Fax (212) 627-1759
www.hdsheldon.com

Authorization letter

To Whom It May Concern,

We are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA). Namely.....

1. HATCO
2. WARING
3. ADVANCE-TABCO
4. VULCAN
5. HICKORY
6. SANISERV

Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at via email at bizbicki@hdsheldon.com.

Thank you for your partnership and for representing HD Sheldon & Company's lines with excellence.

Sincerely,

Bill Izbicki

Sales Manager, H.D. Sheldon & Co.

H.D. Sheldon & Company, Inc.
143 WEST 29th STREET • NEW YORK, N.Y. 10001

mac.pan
bakery solutions since 1983

21/07/2024

To Whom It May Concern,

We are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at 0039.0445366342 (Mr. Marco) or via email at zanandrea@macpan.com

Thank you for your partnership and for representing MACPAN SRL with excellence.

Sincerely,

mac.pan Srl
Via dell'Astronautica, 2
36016 THIENE (VI) - Italia
C.F. - P.IVA: 04480000241

Professional warewashing, cleaning and disinfection technology

MEIKO Middle East FZE

The clean solution

TO WHOM IT MAY CONCERN

Tel.: +971 4 3415172
Fax: +971 4 3415173
Date: 23.July.2024

AUTHORIZED PARTNER CERTIFICATE

We, MEIKO Middle East FZE is a fully owned subsidiary of MEIKO Maschinenbau GmbH & Co. KG, Germany, with headquarters at Gold & Diamond Park, Building 6, office 207, Sheikh Zayed Road, P.O. Box 282365, Dubai UAE.

This is to certify that **Falcon Professional International**, is the authorized dealer in Middle East to promote and market our range of products, namely: UPster U/H, M-iClean U/H (Undercounter & hood type dishwasher), FV series (Potwashers), UPster K/B, and M-iQ range (rack & flight type dishwasher), Conveyor system, Food waste system, and WasteStar system. **Falcon Professional International** is also authorized to offer the required maintenance services including installation, commissioning and provide necessary after sales services. **Falcon** technicians/engineers are qualified and trained by MEIKO.

This letter is valid for one (1) year from today's date.

With best regards,

Mr. TIM WALSH
Managing Director
M E I K O Middle East FZE

ميكو الشرق الأوسط م م ح
Meiko Middle East FZE
P.O.Box 282365, DUBAI, UAE

Total Food Service Solutions

Semarang, 22nd of July 2024

To Whom It May Concern

With this, we, Pt. Nayati Indonesia, a manufacturer of commercial kitchen equipment based in Semarang, Indonesia, hereby confirms that the company named below is an authorised distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA):

Falcon Professional International L.L.C.
Al Salamah Dist., Sari St, Najmat Sari Center, 2nd Floor
P.O. Box 234
21411 Jeddah
KSA

Falcon Professional International is authorised to participate in tenders and promote and sell our products in the Territory named earlier and is capable of installing and providing after-sales service for our equipment.

Yours faithfully

Pt. Nayati Indonesia

PT. NAYATI INDONESIA
SEMARANG

Juerg Schneeberger
Head of Operations
Europe & Middle East

Rieber
M E T A cooking

Rieber GmbH & Co. KG · Postfach 7063 · DE - 72734 Reutlingen

Rieber GmbH & Co. KG
Hoffmannstr. 44
72770 Reutlingen

T +49 (0) 7121 518-0
F +49 (0) 7121 518-300
E export@rieber.de
W www.rieber.systems

To whom it may concern

22. Juli 2024

We are pleased to formally acknowledge that **Falcon Professional International** is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

Thank you for your partnership and for representing Rieber with excellence.

In case of further questions and support we're at your disposal.

Sincerely,

Rieber GmbH & Co. KG

i.A. Natalia Antonova
Export Department

Rieber
Rieber GmbH & Co. KG
Hoffmannstraße 44 72770 Reutlingen
Postfach 70 63 72734 Reutlingen
Tel. (07121) 518-0 Fax (07121) 518309

✉ Rue Gustave Eiffel - ZI La Trentaine 77500 CHELLES - France - ☎ 331 6421 8012 - 331.6426.1685
SA au capital de Euros 720.000 - RCS 746 951 052 00016 Meaux - Code APE 295 E

21 July 2024

To Whom It May Concern,

We are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

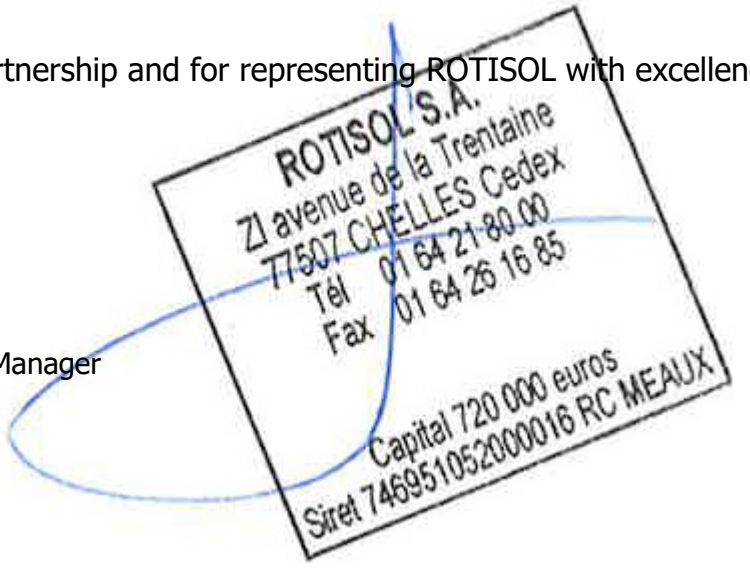
This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at + 33 1 64 21 80 00 or via email at s.bennell@rotisol.com

Thank you for your partnership and for representing ROTISOL with excellence.

Yours sincerely,

SAM BENNELL – Export Manager
Chelles, FRANCE



SALVA INDUSTRIAL SLU

Polígono 107,GI-636 E-20100

LEZO (Guipúzcoa) SPAIN

IVA: ES-B75211391

Date: 22-07-2024

To Whom It May Concern,

We are pleased to formally acknowledge that Falcon Professional International is an Authorized Distributor for our range of equipment in the Kingdom of Saudi Arabia (KSA).

Rights and Responsibilities:

- Promotion and Distribution: Authorized to promote, sell, and distribute our equipment within the designated territory.
- Product Training: Access to comprehensive training programs.
- Marketing Support: Provision of marketing materials and support.
- Customer Support: Responsibility for installation, maintenance, and warranty services.
- Genuine Products: Assurance of authentic equipment sourced directly from your manufacturing facilities.
- Spare Parts: Ensuring availability of spare parts throughout the warranty period.

This certification is valid for one year from the date of issuance and is renewable through an official letter from the factory.

For any questions or further assistance, please contact us at [+971 55 213 7774] or via email at [usama.omar@salvagroup.es].

Thank you for your partnership and for representing [Salva industrial Company] with excellence.

Sincerely,

Salva Industrial, S.L.U
GI-636, Km. 6 • Pol. 107
E-20100 LEZO, GUIPUZCOA (ESPAÑA)
Tel. 943 449 300 • Fax 943 449 329
B 75211391

A GLOBAL COMPANY

Ref: SME/F/07-2024

Falcon Professional International.
KSA

20th July 2024

To Whom It May Concern,

Dear Sir/Madam

Please note that **Falcon Professional International** is authorized distributor in the geographical area of the Kingdom of Saudi Arabia and is approved to offer SICO products to Clients within the stated geographical area.

Should you have any queries or require any additional information, please do not hesitate to contact the undersigned.

Yours Sincerely,

Sten Andersen
SICO MIDDLE EAST
General Manager
Email: sten@sico-me.com

SIRMAN S.p.a.
Sede Legale:
Via Venezia, 2 - Marsango
35010 Campo San Martino (PD) Italy
C.F. e P. IVA IT 00270140288
R.E.A. PD 108225-Exp. PD 010940

Sede Amministrativa:
Viale dell'Industria, 9/11
35010 Pieve di Curtarolo (PD) Italy
Tel. +39 049 9698.666 (15 l. r.a.)
Fax +39 049 9698.688
internet: www.sirman.com
e-mail: Info@sirman.com

Curtarolo, July 30, 2024

To Whomsoever It May Concern

We hereby certify that the company

FALCON PROFESSIONAL INTERNATIONAL
Riyadh ,4328 Salah Ad Din Al Ayyubi Rd, Jude Center, Bldg.No.5 1st Floor
Jeddah, AlSalamah Dist., Sari St, Najmat Sari Center, 2nd Floor

is an authorized distributor and service partner for SIRMAN products in Hong Kong.

Sincerely

Nicola Facco
Export Area Manager

SIRMAN spa

FORNITORE UFFICIALE
NAZIONALE ITALIANA CUOCHI

SPONSOR UFFICIALE
nazionale italiana cuochi
UNDER 21
Federazione Italiana Cuochi
Coupe du Monde de la Pâtisserie
World Pastry Cup 2003
SELEZIONE NAZIONALE - ITALIA

RELIABILITY BUILT IN™

July 22nd, 2024

Falcon Professional International
Riyadh, 4328 Salah Ad Din Ayyubi Rd,
Jude Center, Bldg. No. 5 1st Floor
Jeddah, AlSalamah Dist., Sari St,
Najmat Sari Center, 2nd Floor
Phone # +966-42469946

Dear,

Thank you for your valued interest in the T&S family of quality products.

T&S is pleased to announce the appointment of Falcon Professional International as a distributor for our product line in the Kingdom of Saudi Arabia.

If you have any questions, please feel free to contact me at anytime.

With appreciation and well wishes.

Sincerely,
GW
Gavin Woodward
Sales Manager – T&S & Klarco
Middle East, Africa, Nordics, UK

Cell / Whatsapp: +447464877656
Email: gwoodward@tsbrass.com
Website: www.tsbrass.com
Corporate office: 2 Saddleback Cove, P.O. Box 1088, Travelers Rest, SC 29690, USA

RELIABILITY BUILT IN™

T&S Brass and Bronze Works, Inc.
Reliability - Sustainability - Cost of ownership
Website: www.tsbrass.com

F TOURNUS EQUIPEMENT

TOURNUS EQUIPEMENT S.A
25 avenue Jean Moulin – B.P. 59
F-71700 TOURNUS – FRANCE
Tel. : (+33) (0)3 85 27 42 65
Fax : (+33) (0)3 85 27 42 60
Email : eianet@tournus.com

ISO 9001

Tournus, July 22, 2024

To whom it may concern,

We, TOURNUS EQUIPEMENT, 25 Avenue Jean Moulin 71700 Tournus – France, certify that Falcon Professional International - KSA, is an Authorized Distributor for Qatar.

Therefore, Falcon Professional International – KSA, is entitled to provide assistance for supplyi, installation and after sales services for Tournus Equipement products.

A. Georges WARDE
Export Manager
Tournus Equipement

TOURNUS EQUIPEMENT
25, Avenue Jean Moulin
F - 71700 TOURNUS - France
EORI : FR 383 567 104 00013
Tél. +33 3 85 27 42 65 Export Dpt

Winterhalter Catering Equipment Trading LLC • P.O. Box 231962 •Dubai, UAE

Winterhalter Catering Equipment Trading L.L.C
Commercial Dishwashing Systems
Warehouse – 01
Al Qusais Industrial Area -3
PO Box-231962
Dubai, United Arab Emirates
info@winterhalter.ae
www.winterhalter.ae
Tel No-00971 4 296 5727

21.07.2024

To whom it may concern:

We hereby confirm that **Falcon Professional International** is one of the Authorized Distributor and Service Partner of **Winterhalter Catering Equipment Trading LLC** in Kingdom of Saudi Arabia.

WINTERHALTER supplies the hospitality industry across the globe with the very latest in Commercial Warewashing Technology, researched, developed and produced in our factories in Germany, Switzerland and Thailand.

Since its foundation in 1947, Winterhalter has grown from a medium sized family company to an international organization with more than 1000 employees worldwide.

Winterhalter has opened its regional office in the U.A.E in 2006 to support local partners & operators.

Furthermore, we maintain an extensive Spare Parts Stock in our own facilities in order to support the market with readily available replacements, in case maintenance is required.

Therefore, requests for quotation and supply of Winterhalter Dishwashing Systems or spare parts can be address to **Falcon Professional International .**

Regards,

Gareth Hewett
Managing Director- MENA Region

Winterhalter Catering Equipment Trading LLC
Commercial Dishwashing System

ISO certificate

CERTIFICATE
OF REGISTRATION

This is to certify that the Management System of

Falcon Refrigerators & Oven Manufacturing (L.L.C)

Trade Name:
Falcon Professional Kitchen (Dubai Branch)

P.O. Box: 35951, 8 St., Umm Ramool, Street 8, Dubai,
United Arab Emirates.

has been assessed and registered by Gabriel Registrar as conforming to the requirements of :

ISO 9001:2015
Quality Management System

The Quality Management System is applicable to :

Sales, Distribution, Design, Manufacturing, Installation, Commissioning and Services of Kitchen Equipment.

[EA/NACE: 17/25.71, 25.99 & 29/46.15]

CERTIFICATE NUMBER	INITIAL CERTIFICATION DATE	CERTIFICATE VALID TILL
0702000109	06-October-2019	05-October-2022

1st Surveillance due before : 05-October-2020 | 2nd Surveillance due before : 05-October-2021

Authorized Representative

Gabriel Registrar
Certificate Issuing Services LLC

P.O. Box: 127273, 2nd December Street,
Dubai, United Arab Emirates.

079-CB-QMS

This certificate remains valid while the holder maintains the management system in accordance with the standards above, which will be periodically audited as per the schedule mentioned above for its Validity.

Lack of fulfilment as set out in the certification terms and conditions may render this certificate Invalid. In the issuance of this certificate, Gabriel Registrar assumes no Liability to any party other than to the client, and then only in accordance with the certification terms and conditions.

This certificate remains the property of Gabriel Registrar Certificate Issuing Services LLC and must be returned on request. Validity of this certificate may be confirmed at www.gabrielregistrar.com, directly through QR code by using any device with correct information or email to admin@gabrielregistrar.com

Bureau Veritas Certification

AERRE INOX S.R.L.

Via Gerola, 4 - 26010 FIESCO (CR) - Italy

Certified site:

Via Gerola, 4 - 26010 FIESCO (CR) - Italy

Bureau Veritas Italia S.p.A. certifies that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

Design, development, manufacturing and sales of devices, equipment and valves for pharmaceutical, fine chemical industries, cosmetic and food and beverage industries.
IAF: 18, 29

Original cycle start date:	**30-March-2016**
Expiry date of previous cycle:	**29-March-2022**
Certification / Recertification Audit date:	**22-February-2022**
Certification / Recertification cycle start date:	**17-March-2022**
Subject to the continued satisfactory operation of the organization's Management System, this certificate expires on:	**29-March-2025**

Certificate No.: **IT314051** Version: **1** Issue Date: **17-March-2022**

GIORGIO LANZAFAME - Local Technical Manager

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

SGQ N° 009A

Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC mutual Recognition Agreements

Certification body address:
Bureau Veritas Italia S.p.A., Viale Monza, 347 - 20126 Milano, Italia

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organisation.

To check the validity of this certificate please double click or scan QR CODE

Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756/02

Certificate Holder: **Alta Works Co., Ltd.**
231 Moo.1, Banbung-Klang Rd., T.Nong-Erun,
A.Banbung, Chonburi 20220 Thailand

Scope: Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid in conjunction with the main certificate from 2018-09-14 until 2020-06-11.

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

DAkkS Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
Precisely Right.

10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

Annex to certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756

No.	Location	Scope
/01	World Sourcing Co., Ltd. 9/119 Soi 21,Phahon Yothin Rd., Chatuchak, Chatuchak, Bangkok 10900 Thailand	Sales of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"
/02	Alta Works Co., Ltd. 231 Moo.1, Banbung-Klang Rd., T. Nong-erun A. Banbung, Chonburi 20220 Thailand	Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

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www.tuv.com

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Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756

Certificate Holder: **World Sourcing Co., Ltd.**
9/119 Soi 21,Phahon Yothin Rd., Chatuchak,
Chatuchak, Bangkok 10900 Thailand

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Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid from 2018-09-14 until 2020-06-11.
First certification 2014

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

Deutsche Akkreditierungsstelle D-ZM-16031-01-00

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Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756/01

Certificate Holder: **World Sourcing Co., Ltd.**
9/119 Soi 21,Phahon Yothin Rd., Chatuchak,
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Scope: Sales of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

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2018-09-14

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Bureau Veritas Certification

CARIMALI S.P.A.

Via Monte Grappa, 7 - 24121 BERGAMO (BG) - Italy

Certified site:

Via Industriale, 1 - 24040 CHIGNOLO D'ISOLA (BG) - Italy

Bureau Veritas Italia S.p.A. certifies that the Management System of the above organization has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

Design and production management through assembly and service of coffee machines and accessories.

IAF: 18

Original Cycle Start Date:	**05-February-1997**
Expiry date of previous cycle:	**10-December-2023**
Certification / Recertification Audit date:	**08-February-2024**
Certification/Recertification Cycle Start date:	**21-February-2024**
Subject to the continued satisfactory operation of the organization's Management System, this certificate expires on:	**10-December-2026**

Certificate No. **IT329549** Version: **1** Revision date: **21-February-2024**

GLORIA FOCETOLA - Local Technical Manager

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

MS N°0009

Certification Body Address:
Bureau Veritas Italia S.p.A., Viale Monza, 347 - 20126 Milan, Italy

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organization.

To check the validity of this certificate please double click or scan QR CODE

Bureau Veritas Certification

AERRE INOX S.R.L.

Via Gerola, 4 - 26010 FIESCO (CR) - Italy

Certified site:

Via Gerola, 4 - 26010 FIESCO (CR) - Italy

Bureau Veritas Italia S.p.A. certifies that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

Design, development, manufacturing and sales of devices, equipment and valves for pharmaceutical, fine chemical industries, cosmetic and food and beverage industries.
IAF: 18, 29

Original cycle start date:	**30-March-2016**
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Certification / Recertification Audit date:	**22-February-2022**
Certification / Recertification cycle start date:	**17-March-2022**
Subject to the continued satisfactory operation of the organization's Management System, this certificate expires on:	**29-March-2025**

Certificate No.: **IT314051** Version: **1** Issue Date: **17-March-2022**

GIORGIO LANZAFAME - Local Technical Manager

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

SGQ N° 009A

Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC mutual Recognition Agreements

Certification body address:
Bureau Veritas Italia S.p.A., Viale Monza, 347 - 20126 Milano, Italia

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organisation.

To check the validity of this certificate please double click or scan QR CODE

Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756/02

Certificate Holder: **Alta Works Co., Ltd.**
231 Moo.1, Banbung-Klang Rd., T.Nong-Erun,
A.Banbung, Chonburi 20220 Thailand

Scope: Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid in conjunction with the main certificate from 2018-09-14 until 2020-06-11.

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

DAkkS Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
Precisely Right.

10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

Annex to certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756

No.	Location	Scope
/01	World Sourcing Co., Ltd. 9/119 Soi 21,Phahon Yothin Rd., Chatuchak, Chatuchak, Bangkok 10900 Thailand	Sales of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"
/02	Alta Works Co., Ltd. 231 Moo.1, Banbung-Klang Rd., T. Nong-erun A. Banbung, Chonburi 20220 Thailand	Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

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TÜVRheinland®
Precisely Right.

Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756

Certificate Holder: **World Sourcing Co., Ltd.**
9/119 Soi 21,Phahon Yothin Rd., Chatuchak,
Chatuchak, Bangkok 10900 Thailand

Scope: Sales, Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid from 2018-09-14 until 2020-06-11.
First certification 2014

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
Precisely Right.

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Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756/01

Certificate Holder: **World Sourcing Co., Ltd.**
9/119 Soi 21,Phahon Yothin Rd., Chatuchak,
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Scope: Sales of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid in conjunction with the main certificate from 2018-09-14 until 2020-06-11.

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

DAkkS Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
Precisely Right.

10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

Bureau Veritas Certification

CARIMALI S.P.A.

Via Monte Grappa, 7 - 24121 BERGAMO (BG) - Italy

Certified site:

Via Industriale, 1 - 24040 CHIGNOLO D'ISOLA (BG) - Italy

Bureau Veritas Italia S.p.A. certifies that the Management System of the above organization has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

Design and production management through assembly and service of coffee machines and accessories.

IAF: 18

Original Cycle Start Date:	**05-February-1997**
Expiry date of previous cycle:	**10-December-2023**
Certification / Recertification Audit date:	**08-February-2024**
Certification/Recertification Cycle Start date:	**21-February-2024**
Subject to the continued satisfactory operation of the organization's Management System, this certificate expires on:	**10-December-2026**

Certificate No. **IT329549** Version: **1** Revision date: **21-February-2024**

GLORIA FOCETOLA - Local Technical Manager

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

MS N°0009

Certification Body Address:
Bureau Veritas Italia S.p.A., Viale Monza, 347 - 20126 Milan, Italy

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organization.

To check the validity of this certificate please double click or scan QR CODE

BUREAU VERITAS
Certification

Certificación
Certification

Concedida a / Awarded to

CORECO SA

CTRA CORDOBA- MALAGA KM 80,800
14900 LUCENA
SPAIN

Bureau Veritas Certification certifica que el Sistema de Gestión ha sido auditado y encontrado conforme con los requisitos de la norma:

Bureau Veritas Certification certifies that the Management System has been audited and found to be in accordance with the requirements of standard:

NORMA / STANDARD

ISO 9001:2015

El Sistema de Gestión se aplica a:

Scope of certification:

DISEÑO, FABRICACIÓN Y COMERCIALIZACIÓN DE MUEBLES FRIGORÍFICOS COMERCIALES E INDUSTRIALES, CÁMARAS DE CONSERVACIÓN Y ESTANTERÍAS DE ALMACENAMIENTO. LABORATORIO DE PRUEBAS DE MUEBLES PARA LA HOSTELERÍA.

DESIGN, MANUFACTURE AND MARKETING OF COMMERCIAL AND INDUSTRIAL REFRIGERATORS FURNITURE, STORAGE CHAMBERS AND STORAGE SHELVES. LABORATORY TESTS OF FURNITURE FOR CATERING.

Número del Certificado *Certificate Number*	**ES104078-1**
Aprobación original : *Original approval date :*	**10/02/2000**
Auditoría de recertificación: *Recertification Audit:*	***14/03/2019***
Caducidad último ciclo: *Expiry date of previous cycle:*	***10/04/2019***
Certificado en vigor: *Effective date:*	**23/04/2019**
Caducidad del certificado: *Certificate expiration date:*	***10/04/2022***

Directora de Certificación / Certification Manager

Este certificado está sujeto a los términos y condiciones generales y particulares de los servicios de certificación
This certificate is valid, subject to the general and specific terms and conditions of certification services

Entidad de Certificación / Certification Body: Bureau Veritas Iberia S.L.
C/ Valportillo Primera 22-24, Edificio Caoba, Pol. Ind. La granja, 28108 Alcobendas – Madrid, Spain

ENAC
CERTIFICACIÓN
Nº 04/C-SC004

MANAGEMENT SYSTEM CERTIFICATE

Certificate no.:
10000357330-MSC-SWEDAC-SWE

Initial certification date:
03 December 2020

Valid:
03 December 2023 – 02 December 2026

This is to certify that the management system of

Electrolux Professional AB

Ringvägen 14, 341 80, Ljungby, Sweden

has been found to conform to the Occupational Health and Safety Management System standard:
ISO 45001:2018

This certificate is valid for the following scope:
Design, development and manufacturing of professional laundry equipment

Place and date:
Solna, 10 August 2023

Accred. no.1053
Certification of Management Systems
ISO/IEC 17021-1

For the issuing office:
DNV - Business Assurance
Elektrogatan 10, 171 54, Solna, Sweden

Ann-Louise Pått
Management Representative

Lack of fulfilment of conditions as set out in the Certification Agreement may render this Certificate invalid.
ACCREDITED UNIT: DNV Business Assurance Sweden AB, Elektrogatan 10, 171 54 Solna, Sweden - TEL: +46 8 587 940 00. www.dnv.com/se

Kalite Yönetim Sistemi
TS EN ISO/IEC 17021-1
AB-0002-YS

KALİTE YÖNETİM SİSTEMİ BELGESİ

QUALITY MANAGEMENT SYSTEM CERTIFICATE

Partner of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK

TÜRK STANDARDLARI ENSTİTÜSÜ
bu belge ile

ERSÖZ-GONCA MUTFAK MAKİNA VE
EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9
NOLU SOK. NO:20 SELÇUKLU -
KONYA / TÜRKİYE

kuruluşunun TS EN ISO 9001:2015 şartlarına uygun bir KALİTE YÖNETİM SİSTEMİNE sahip olduğunu onaylar.

Belge kapsamı Ek'te verilmiştir

K - Q
TSE-ISO-EN
9000

TÜRK STANDARDLARI ENSTİTÜSÜ
TURKISH STANDARDS INSTITUTION

Konya Belgelendirme Müdürü
Konya Certification Manager
İzzet Şen

Bu belge belgelendirme şartlarına uygunluk sağlandığı sürece geçerlidir.

TURKISH STANDARDS INSTITUTION
hereby certifies that the organization

ERSÖZ-GONCA MUTFAK MAKİNA VE
EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU
SOK. NO:20 SELÇUKLU -
KONYA / TÜRKİYE

has a QUALITY MANAGEMENT SYSTEM which fulfills the requirements of the TS EN ISO 9001:2015

Scope of the certificate is given in annex

Belge No / Certificate No	KY-1970-03/KG-02/09-R15
Belge Tarihi / Date of Certificate	13.07.2021
Geçerlilik Tarihi / Valid Until	13.07.2024
Revizyon Tarihi / Date of Revision	13.07.2021
İlk Belge Tarihi / Initial Certification Date	09.07.2002

This certificate is valid provided that compliance with the certification requirement is maintained.

Türk Standardları Enstitüsü Türk Akreditasyon Kurumu TÜRKAK tarafından akredite edilmiştir.
Turkish Standards Institution, has been accredited by the Turkish Accreditation Agency TÜRKAK.

42100820210438Sİ-095

KALİTE YÖNETİM SİSTEMİ BELGESİ

QUALITY MANAGEMENT SYSTEM CERTIFICATE

EK / APPENDIX

Kalite Yönetim Sistemi
TS EN ISO/IEC 17021-1
AB-0002-YS

Partner of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK

Belge No / Certificate No: **KY-1970-03/KG-02/09-R15**

Belge Tarihi / Date of Certificate: **13.07.2021**

Belgeli Kuruluş Adı, Adresi:

Name and Address of the Certified Organization:

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

K - Q
TSE-ISO-EN
9000

Belge Kapsamı:

TS EN ISO 9001:2015
- MUTFAK EKİPMANLARI
- GIDA SANAYİ ALET VE MAKİNALARI
- SOĞUTUCU EKİPMANLARI
- TİCARİ SOĞUTUCU DOLAPLAR

TASARIM VE ÜRETİMİ

Scope of the Certificate:

TS EN ISO 9001:2015
DESIGN AND PRODUCTION OF

- KITCHEN EQUIPMENTS
- TOOLS AND MACHINES FOR FOOD INDUSTRY
- REFRIGERATING EQUIPMENTS
- COMMERCIAL REFRIGERATING CABINETS

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

TSE has issued an IQNet recognized certificate that the organization:

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.

KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

has implemented and maintains a

QUALITY MANAGEMENT SYSTEM

which fulfills the requirements of the following standard:

TS EN ISO 9001:2015

Issued on: 13-07-2021
Expires on: 13-07-2024

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

Registration Number : TR-KY-1970-03/KG-02/09-R15

Alex Stoichitoiu
President of IQNet

İzzet Şen
Konya Certification Manager

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* FCAV *Brazil*
FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE - SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*
IQNet is represented in the USA by: AFNOR Certification, CISQ, DQS Holding GmbH and NSAI Inc.

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

THE INTERNATIONAL CERTIFICATION NETWORK

Annex to IQNET Certificate Number :TR-KY-1970-03/KG-02/09-R15

Name and Address of the certified organization

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.

KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

Scope of the Certificate

DESIGN AND PRODUCTION OF

- KITCHEN EQUIPMENTS
- TOOLS AND MACHINES FOR FOOD INDUSTRY
- REFRIGERATING EQUIPMENTS
- COMMERCIAL REFRIGERATING CABINETS

This annex is only valid in connection with the above-mentioned certificate

TURKISH STANDARDS INSTITUTION

Isola saldatura robotizzata e implementazione logistica integrata di produzione

Descrizione: Il progetto riguarda l’inserimento di un’isola di saldatura robotizzata e un sistema di gestione della movimentazione tramite carrelli elevatori 4.0.
Finalità: Aumento grado di digitalizzazione, diminuzione impatto ambientale della produzione.
Risultati: Minor esternalizzazione processi produttivi, miglior qualità dei prodotti.
Contributo concesso € 150.000,00
DGR 1171 e 1485/2022

COESIONE ITALIA 21-27 EMILIA-ROMAGNA
Cofinanziato dall'Unione europea
REPVBBLICA ITALIANA
RegioneEmilia-Romagna
fimar FOOD PROCESSING EQUIPMENT
PROGETTO REALIZZATO GRAZIE AI FONDI EUROPEI DELLA REGIONE EMILIA-ROMAGNA

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ/ICIM SPA has issued an IQNet recognized certificate that the organization:

FIMAR S.r.l.

Via Zucchi, 39/A - I-20095 Cusano Milanino (MI)

has implemented and maintains a

Quality Management System

for the following scope:

Design and production of structures and accessories for telecommunication systems.

which fulfils the requirements of the following standard:

ISO 9001:2015

Issued on:	**2021-03-06**
First issued on:	**1995-03-31**
Expires on:	**2024-03-05**

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document.

Registration Number: IT-4081

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

0774CM_03_EN

CERTIFICATE OF REGISTRATION

This is to certify that

Frymaster L.L.C.

Division of Welbilt Foodservices

8700 Line Avenue Shreveport, Louisiana 71106-6800 USA

Refer to Attachment to Certificate of Registration dated June 18. 2018 for additional certified sites

operates a

Quality Management System

which complies with the requirements of

ISO 9001:2015

for the following scope of certification

Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.

Certificate No.:	CERT-0120232	Original Certification Date:	November 30, 1992
File No.:	007306	Certification Effective Date:	June 29, 2018
Issue Date:	June 18, 2018	Certification Expiry Date:	June 28, 2021

Nicole Grantham
General Manager SAI Global Certification Services

ISO 9001

Registered by:
QMI-SAI Canada Limited (SAI Global), 20 Carlson Court, Suite 200, Toronto, Ontario M9W 7K6 Canada**.** This registration is subject to the **SAI Global** Terms and Conditions for Certification. While all due care and skill was exercised in carrying out this assessment, **SAI Global** accepts responsibility only for proven negligence. This certificate remains the property of **SAI Global** and must be returned to them upon request.
To verify that this certificate is current, please refer to the **SAI Global** On-Line Certification Register: www.qmi-saiglobal.com/qmi_companies/

SAI GLOBAL
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ATTACHMENT TO
CERTIFICATE OF REGISTRATION

These sites are registered under Certificate No: CERT-0120232 issued on June 18, 2018

File No.		Effective Date
007306	**Frymaster L.L.C.** **Division of Welbilt Foodservices** 8700 Line Avenue Shreveport, Louisiana 71106-6800 USA Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.	June 29, 2018
010180	**Frymaster L.L.C.** **Division of Welbilt Foodservices** 5489 Campus Drive ShrevePort Industrial Park Shreveport, Louisiana 71129 USA Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.	June 29, 2018

These registrations are dependent on Frymaster L.L.C. Division of Welbilt Foodservices (File No. 007306) maintaining their scope of registration to ISO 9001:2015

SAI GLOBAL
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WARRANTY INFORMATION

- In-Sink-Erator® Commercial Products are warranted against defects in material and workmanship for one year from the date of installation.

- The warranty includes parts and labor, provided the service is performed by an In-Sink-Erator® Factory Authorized Service Center.

- This warranty does not apply if a disposer failure is due to: *faulty or improper electrical installation, faulty or improper plumbing installation, product abuse or misuse, accidental damage, grinding elements jammed by foreign objects, clogged drain lines, improperly sized unit (as specified by In-Sink-Erator®).*

- To obtain service, call the nearest In-Sink-Erator® Factory Authorized Service Agency. For the location of your nearest Factory Authorized Service Agency, call 1-800-845-8345 or visit our website at www.insinkerator.com.

ISO 9001 Certification

In-Sink-Erator® has been an ISO 9001 Certified manufacturing facility since 1996.

ISO stands for International Organization for Standardization, a group which provides for the development of international standards. The ISO standard promotes documentation of procedures; consistency of procedures; and control of all aspects of the manufacturing cycle. There are three levels of ISO certification. ISO 9001 is the highest and most comprehensive level for companies that design and manufacture their own products.

4700 21st STREET
RACINE, WI 53406-5093
TEL: 800-845-8345
FAX: 262-554-3620
www.insinkerator.com

The Emerson logo is a trademark and a service mark of Emerson Electric Co.

EMERSON Appliance Solutions

In-Sink-Erator is a division of Emerson Electric Co.

© IN-SINK-ERATOR Printed in USA Form No. C255-05J-02-02

WRAS APPROVED PRODUCT

CERTIFICATION MARK

This certifies that

INSINKERATOR

has had the undermentioned product examined, tested and found, when correctly installed, to comply with the requirements of the United Kingdom Water Supply (Water Fittings) Regulations and Scottish Water Byelaws.

F-HC3300-C, F-HC3300-BR, F-H3300-C & F-H3300-BR COMBINATION TAP ASSEMBLIES FOR USE WITH NXTF-1 - PRODUCT NO. 40594 HOT WATER TANK

The certificate by itself is not evidence of a valid WRAS Approval. Confirmation of the current status of an approval must be obtained from the WRAS Directory (www.wras.co.uk/directory)

The product so mentioned will be valid until the end of:

July 2022

1707097

Certificate No.

Secretary

Chairman, Product Assessment Group

Bureau Veritas Certification

CARIMALI S.P.A.

Via Monte Grappa, 7 - 24121 BERGAMO (BG) - Italy

Certified site:

Via Industriale, 1 - 24040 CHIGNOLO D'ISOLA (BG) - Italy

Bureau Veritas Italia S.p.A. certifies that the Management System of the above organization has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

Design and production management through assembly and service of coffee machines and accessories.

IAF: 18

Original Cycle Start Date:	**05-February-1997**
Expiry date of previous cycle:	**10-December-2023**
Certification / Recertification Audit date:	**08-February-2024**
Certification/Recertification Cycle Start date:	**21-February-2024**
Subject to the continued satisfactory operation of the organization's Management System, this certificate expires on:	**10-December-2026**

Certificate No. **IT329549** Version: **1** Revision date: **21-February-2024**

GLORIA FOCETOLA - Local Technical Manager

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

MS N°0009

Certification Body Address:
Bureau Veritas Italia S.p.A., Viale Monza, 347 - 20126 Milan, Italy

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organization.

To check the validity of this certificate please double click or scan QR CODE

Bureau Veritas Certification

AERRE INOX S.R.L.

Via Gerola, 4 - 26010 FIESCO (CR) - Italy

Certified site:

Via Gerola, 4 - 26010 FIESCO (CR) - Italy

Bureau Veritas Italia S.p.A. certifies that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

Design, development, manufacturing and sales of devices, equipment and valves for pharmaceutical, fine chemical industries, cosmetic and food and beverage industries.
IAF: 18, 29

Original cycle start date:	**30-March-2016**
Expiry date of previous cycle:	**29-March-2022**
Certification / Recertification Audit date:	**22-February-2022**
Certification / Recertification cycle start date:	**17-March-2022**
Subject to the continued satisfactory operation of the organization's Management System, this certificate expires on:	**29-March-2025**

Certificate No.: **IT314051** Version: **1** Issue Date: **17-March-2022**

GIORGIO LANZAFAME - Local Technical Manager

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

SGQ N° 009A

Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC mutual Recognition Agreements

Certification body address:
Bureau Veritas Italia S.p.A., Viale Monza, 347 - 20126 Milano, Italia

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organisation.

To check the validity of this certificate please double click or scan QR CODE

Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756/02

Certificate Holder: **Alta Works Co., Ltd.**
231 Moo.1, Banbung-Klang Rd., T.Nong-Erun,
A.Banbung, Chonburi 20220 Thailand

Scope: Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid in conjunction with the main certificate from 2018-09-14 until 2020-06-11.

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

DAkkS Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
Precisely Right.

10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

Annex to certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756

No.	Location	Scope
/01	World Sourcing Co., Ltd. 9/119 Soi 21,Phahon Yothin Rd., Chatuchak, Chatuchak, Bangkok 10900 Thailand	Sales of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"
/02	Alta Works Co., Ltd. 231 Moo.1, Banbung-Klang Rd., T. Nong-erun A. Banbung, Chonburi 20220 Thailand	Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

www.tuv.com

TÜVRheinland®
Precisely Right.

Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756

Certificate Holder: **World Sourcing Co., Ltd.**
9/119 Soi 21,Phahon Yothin Rd., Chatuchak,
Chatuchak, Bangkok 10900 Thailand

Scope: Sales, Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid from 2018-09-14 until 2020-06-11.
First certification 2014

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
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10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756/01

Certificate Holder: **World Sourcing Co., Ltd.**
9/119 Soi 21,Phahon Yothin Rd., Chatuchak,
Chatuchak, Bangkok 10900 Thailand

Scope: Sales of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid in conjunction with the main certificate from 2018-09-14 until 2020-06-11.

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

DAkkS Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
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10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

BUREAU VERITAS
Certification

Certificación
Certification

Concedida a / Awarded to

CORECO SA

CTRA CORDOBA- MALAGA KM 80,800
14900 LUCENA
SPAIN

Bureau Veritas Certification certifica que el Sistema de Gestión ha sido auditado y encontrado conforme con los requisitos de la norma:

Bureau Veritas Certification certifies that the Management System has been audited and found to be in accordance with the requirements of standard:

NORMA / STANDARD

ISO 9001:2015

El Sistema de Gestión se aplica a:

Scope of certification:

DISEÑO, FABRICACIÓN Y COMERCIALIZACIÓN DE MUEBLES FRIGORÍFICOS COMERCIALES E INDUSTRIALES, CÁMARAS DE CONSERVACIÓN Y ESTANTERÍAS DE ALMACENAMIENTO. LABORATORIO DE PRUEBAS DE MUEBLES PARA LA HOSTELERÍA.

DESIGN, MANUFACTURE AND MARKETING OF COMMERCIAL AND INDUSTRIAL REFRIGERATORS FURNITURE, STORAGE CHAMBERS AND STORAGE SHELVES. LABORATORY TESTS OF FURNITURE FOR CATERING.

Número del Certificado *Certificate Number*	**ES104078-1**
Aprobación original : *Original approval date :*	**10/02/2000**
Auditoría de recertificación: *Recertification Audit:*	***14/03/2019***
Caducidad último ciclo: *Expiry date of previous cycle:*	***10/04/2019***
Certificado en vigor: *Effective date:*	**23/04/2019**
Caducidad del certificado: *Certificate expiration date:*	***10/04/2022***

Directora de Certificación / Certification Manager

Este certificado está sujeto a los términos y condiciones generales y particulares de los servicios de certificación
This certificate is valid, subject to the general and specific terms and conditions of certification services

Entidad de Certificación / Certification Body: Bureau Veritas Iberia S.L.
C/ Valportillo Primera 22-24, Edificio Caoba, Pol. Ind. La granja, 28108 Alcobendas – Madrid, Spain

ENAC
CERTIFICACIÓN
Nº 04/C-SC004

MANAGEMENT SYSTEM CERTIFICATE

Certificate no.:
10000357330-MSC-SWEDAC-SWE

Initial certification date:
03 December 2020

Valid:
03 December 2023 – 02 December 2026

This is to certify that the management system of

Electrolux Professional AB

Ringvägen 14, 341 80, Ljungby, Sweden

has been found to conform to the Occupational Health and Safety Management System standard:
ISO 45001:2018

This certificate is valid for the following scope:
Design, development and manufacturing of professional laundry equipment

Place and date:
Solna, 10 August 2023

Accred. no.1053
Certification of Management Systems
ISO/IEC 17021-1

For the issuing office:
DNV - Business Assurance
Elektrogatan 10, 171 54, Solna, Sweden

Ann-Louise Pått
Management Representative

Lack of fulfilment of conditions as set out in the Certification Agreement may render this Certificate invalid.
ACCREDITED UNIT: DNV Business Assurance Sweden AB, Elektrogatan 10, 171 54 Solna, Sweden - TEL: +46 8 587 940 00. www.dnv.com/se

Kalite Yönetim Sistemi
TS EN ISO/IEC 17021-1
AB-0002-YS

KALİTE YÖNETİM SİSTEMİ BELGESİ

QUALITY MANAGEMENT SYSTEM CERTIFICATE

Partner of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK

TÜRK STANDARDLARI ENSTİTÜSÜ
bu belge ile

ERSÖZ-GONCA MUTFAK MAKİNA VE
EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9
NOLU SOK. NO:20 SELÇUKLU -
KONYA / TÜRKİYE

kuruluşunun TS EN ISO 9001:2015 şartlarına uygun bir KALİTE YÖNETİM SİSTEMİNE sahip olduğunu onaylar.

Belge kapsamı Ek'te verilmiştir

K - Q
TSE-ISO-EN
9000

TÜRK STANDARDLARI ENSTİTÜSÜ
TURKISH STANDARDS INSTITUTION

Konya Belgelendirme Müdürü
Konya Certification Manager
İzzet Şen

Bu belge belgelendirme şartlarına uygunluk sağlandığı sürece geçerlidir.

TURKISH STANDARDS INSTITUTION
hereby certifies that the organization

ERSÖZ-GONCA MUTFAK MAKİNA VE
EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU
SOK. NO:20 SELÇUKLU -
KONYA / TÜRKİYE

has a QUALITY MANAGEMENT SYSTEM which fulfills the requirements of the TS EN ISO 9001:2015

Scope of the certificate is given in annex

Belge No / Certificate No	KY-1970-03/KG-02/09-R15
Belge Tarihi / Date of Certificate	13.07.2021
Geçerlilik Tarihi / Valid Until	13.07.2024
Revizyon Tarihi / Date of Revision	13.07.2021
İlk Belge Tarihi / Initial Certification Date	09.07.2002

This certificate is valid provided that compliance with the certification requirement is maintained.

Türk Standardları Enstitüsü Türk Akreditasyon Kurumu TÜRKAK tarafından akredite edilmiştir.
Turkish Standards Institution, has been accredited by the Turkish Accreditation Agency TÜRKAK.

42100820210438Sİ-095

KALİTE YÖNETİM SİSTEMİ BELGESİ

QUALITY MANAGEMENT SYSTEM CERTIFICATE

EK / APPENDIX

Kalite Yönetim Sistemi
TS EN ISO/IEC 17021-1
AB-0002-YS

Partner of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK

Belge No / Certificate No: **KY-1970-03/KG-02/09-R15**

Belge Tarihi / Date of Certificate: **13.07.2021**

Belgeli Kuruluş Adı, Adresi:

Name and Address of the Certified Organization:

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

K - Q
TSE-ISO-EN
9000

Belge Kapsamı:

TS EN ISO 9001:2015
- MUTFAK EKİPMANLARI
- GIDA SANAYİ ALET VE MAKİNALARI
- SOĞUTUCU EKİPMANLARI
- TİCARİ SOĞUTUCU DOLAPLAR

TASARIM VE ÜRETİMİ

Scope of the Certificate:

TS EN ISO 9001:2015
DESIGN AND PRODUCTION OF

- KITCHEN EQUIPMENTS
- TOOLS AND MACHINES FOR FOOD INDUSTRY
- REFRIGERATING EQUIPMENTS
- COMMERCIAL REFRIGERATING CABINETS

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

TSE has issued an IQNet recognized certificate that the organization:

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.

KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

has implemented and maintains a

QUALITY MANAGEMENT SYSTEM

which fulfills the requirements of the following standard:

TS EN ISO 9001:2015

Issued on: 13-07-2021
Expires on: 13-07-2024

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

Registration Number : TR-KY-1970-03/KG-02/09-R15

Alex Stoichitoiu
President of IQNet

İzzet Şen
Konya Certification Manager

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* FCAV *Brazil*
FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE - SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*
IQNet is represented in the USA by: AFNOR Certification, CISQ, DQS Holding GmbH and NSAI Inc.

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

THE INTERNATIONAL CERTIFICATION NETWORK

Annex to IQNET Certificate Number :TR-KY-1970-03/KG-02/09-R15

Name and Address of the certified organization

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.

KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

Scope of the Certificate

DESIGN AND PRODUCTION OF

- KITCHEN EQUIPMENTS
- TOOLS AND MACHINES FOR FOOD INDUSTRY
- REFRIGERATING EQUIPMENTS
- COMMERCIAL REFRIGERATING CABINETS

This annex is only valid in connection with the above-mentioned certificate

TURKISH STANDARDS INSTITUTION

Isola saldatura robotizzata e implementazione logistica integrata di produzione

Descrizione: Il progetto riguarda l’inserimento di un’isola di saldatura robotizzata e un sistema di gestione della movimentazione tramite carrelli elevatori 4.0.
Finalità: Aumento grado di digitalizzazione, diminuzione impatto ambientale della produzione.
Risultati: Minor esternalizzazione processi produttivi, miglior qualità dei prodotti.
Contributo concesso € 150.000,00
DGR 1171 e 1485/2022

COESIONE ITALIA 21-27 EMILIA-ROMAGNA
Cofinanziato dall'Unione europea
REPVBBLICA ITALIANA
RegioneEmilia-Romagna
fimar FOOD PROCESSING EQUIPMENT
PROGETTO REALIZZATO GRAZIE AI FONDI EUROPEI DELLA REGIONE EMILIA-ROMAGNA

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ/ICIM SPA has issued an IQNet recognized certificate that the organization:

FIMAR S.r.l.

Via Zucchi, 39/A - I-20095 Cusano Milanino (MI)

has implemented and maintains a

Quality Management System

for the following scope:

Design and production of structures and accessories for telecommunication systems.

which fulfils the requirements of the following standard:

ISO 9001:2015

Issued on:	**2021-03-06**
First issued on:	**1995-03-31**
Expires on:	**2024-03-05**

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document.

Registration Number: IT-4081

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

0774CM_03_EN

CERTIFICATE OF REGISTRATION

This is to certify that

Frymaster L.L.C.

Division of Welbilt Foodservices

8700 Line Avenue Shreveport, Louisiana 71106-6800 USA

Refer to Attachment to Certificate of Registration dated June 18. 2018 for additional certified sites

operates a

Quality Management System

which complies with the requirements of

ISO 9001:2015

for the following scope of certification

Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.

Certificate No.:	CERT-0120232	Original Certification Date:	November 30, 1992
File No.:	007306	Certification Effective Date:	June 29, 2018
Issue Date:	June 18, 2018	Certification Expiry Date:	June 28, 2021

Nicole Grantham
General Manager SAI Global Certification Services

ISO 9001

Registered by:
QMI-SAI Canada Limited (SAI Global), 20 Carlson Court, Suite 200, Toronto, Ontario M9W 7K6 Canada**.** This registration is subject to the **SAI Global** Terms and Conditions for Certification. While all due care and skill was exercised in carrying out this assessment, **SAI Global** accepts responsibility only for proven negligence. This certificate remains the property of **SAI Global** and must be returned to them upon request.
To verify that this certificate is current, please refer to the **SAI Global** On-Line Certification Register: www.qmi-saiglobal.com/qmi_companies/

SAI GLOBAL
INFORM. INSPIRE. IMPROVE.

ATTACHMENT TO
CERTIFICATE OF REGISTRATION

These sites are registered under Certificate No: CERT-0120232 issued on June 18, 2018

File No.		Effective Date
007306	**Frymaster L.L.C.** **Division of Welbilt Foodservices** 8700 Line Avenue Shreveport, Louisiana 71106-6800 USA Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.	June 29, 2018
010180	**Frymaster L.L.C.** **Division of Welbilt Foodservices** 5489 Campus Drive ShrevePort Industrial Park Shreveport, Louisiana 71129 USA Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.	June 29, 2018

These registrations are dependent on Frymaster L.L.C. Division of Welbilt Foodservices (File No. 007306) maintaining their scope of registration to ISO 9001:2015

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WARRANTY INFORMATION

- In-Sink-Erator® Commercial Products are warranted against defects in material and workmanship for one year from the date of installation.

- The warranty includes parts and labor, provided the service is performed by an In-Sink-Erator® Factory Authorized Service Center.

- This warranty does not apply if a disposer failure is due to: *faulty or improper electrical installation, faulty or improper plumbing installation, product abuse or misuse, accidental damage, grinding elements jammed by foreign objects, clogged drain lines, improperly sized unit (as specified by In-Sink-Erator®).*

- To obtain service, call the nearest In-Sink-Erator® Factory Authorized Service Agency. For the location of your nearest Factory Authorized Service Agency, call 1-800-845-8345 or visit our website at www.insinkerator.com.

ISO 9001 Certification

In-Sink-Erator® has been an ISO 9001 Certified manufacturing facility since 1996.

ISO stands for International Organization for Standardization, a group which provides for the development of international standards. The ISO standard promotes documentation of procedures; consistency of procedures; and control of all aspects of the manufacturing cycle. There are three levels of ISO certification. ISO 9001 is the highest and most comprehensive level for companies that design and manufacture their own products.

4700 21st STREET
RACINE, WI 53406-5093
TEL: 800-845-8345
FAX: 262-554-3620
www.insinkerator.com

The Emerson logo is a trademark and a service mark of Emerson Electric Co.

EMERSON Appliance Solutions

In-Sink-Erator is a division of Emerson Electric Co.

© IN-SINK-ERATOR Printed in USA Form No. C255-05J-02-02

WRAS APPROVED PRODUCT

CERTIFICATION MARK

This certifies that

INSINKERATOR

has had the undermentioned product examined, tested and found, when correctly installed, to comply with the requirements of the United Kingdom Water Supply (Water Fittings) Regulations and Scottish Water Byelaws.

F-HC3300-C, F-HC3300-BR, F-H3300-C & F-H3300-BR COMBINATION TAP ASSEMBLIES FOR USE WITH NXTF-1 - PRODUCT NO. 40594 HOT WATER TANK

The certificate by itself is not evidence of a valid WRAS Approval. Confirmation of the current status of an approval must be obtained from the WRAS Directory (www.wras.co.uk/directory)

The product so mentioned will be valid until the end of:

July 2022

1707097

Certificate No.

Secretary

Chairman, Product Assessment Group

CAPTION

PROCESS CERTIFICATION

ISO9001: Zertifizierung des Qualitätsmanagementsystems.
OHSAS18001: Zertifizierung des Arbeitsschutzmanagementsystems.
ISO 14001: Umweltmanagement –Zertifizieru.

PRODUCT AND SAFETY CERTIFICATIONS

Safety certification and testing of consumer and industrial products and components.

The UL-EU Mark certifies that the tested products comply with the European (EN) standards. The Mark applies to both electrical and electronic products and components intended for use in Europe.

The D-Mark is a safety mark registered and provided by UL-Demko.

With the CE mark, which is obligatory in the European Union member countries, the manufacturer states that the individual product is compliance with the general safety regulations in the CE-marking directives.

The Eurasian Conformity mark indicate products that conform to all technical regulations of the Eurasian Customs Union. EAC-marked products meet all requirements of the corresponding technical regulations and have passed all conformity assessment procedures.

HYGIENE, HEALTH AND ENVIRONMENT

It certifies the hygienic quality of machines intended for production of food and beverages.

All the machine components in contact with water and steam undergo the Ruveco Teck coating process which drastically reduces the risk of release of metals in the delivered beverages.

It certifies that the electrical and electronic equipment do not contain levels of lead, cadmium, mercury, hexavalent chromium, polybrominated biphenyls (PBB) and polybrominated diphenyl ethers (PBDEs) above the legally permitted limit.

IN-THE-CUP QUALITY

Istituto Nazionale Espresso Italiano.

Il produttore si riserva il diritto di modificare senza preavviso gli apparecchi presentati in questa pubblicazione.

GRUPPO CIMBALI
Via Manzoni, 17 - 20082
Binasco (MI) Italia
Tel. +39 02 900491
cimbali@gruppocimbali.com
gruppocimbali.com

LA CIMBALI
coffee starts here

DNV·GL

MANAGEMENT SYSTEM CERTIFICATE

Certificate No:
99801-2011-AQ-ITA-ACCREDIA

Initial certification date:
05 July 2011

Valid:
06 July 2020 - 05 July 2023

This is to certify that the management system of

MONOLITH S.r.l.

Via dell'Artigiano8/F 8/G - 31050 Monastier Di Treviso (TV) - Italy

has been found to conform to the Quality Management System standard:
ISO 9001:2015

This certificate is valid for the following scope:
Project design and manufacturing of taps and faucets, valves, security valves, for large installation kitchens (IAF 18, 17)

Place and date:
Vimercate (MB), 16 July 2020

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

SGQ N° 003 A
SGA N° 003 D
SGE N° 007 M
SCR N° 004 F
EMAS N° 009 P
PRD N° 003 B
PRS N° 094 C
SSI N° 002 G

Membro di MLA EA per gli schemi di accreditamento SGQ, SGA, PRD, PRS, ISP, GHG, LAB e LAT, di MLA IAF per gli schemi di accreditamento SGQ, SGA, SSI, FSM e PRD e di MRA ILAC per gli schemi di accreditamento LAB, MED, LAT e ISP

For the issuing office:
DNV GL - Business Assurance
Via Energy Park, 14, - 20871 Vimercate (MB) - Italy

Zeno Beltrami
Management Representative

Lack of fulfilment of conditions as set out in the Certification Agreement may render this Certificate invalid.
ACCREDITED UNIT: DNV GL Business Assurance Italia S.r.l., Via Energy Park, 14 - 20871 Vimercate (MB) - Italy. TEL:+39 68 99 905. www.dnvgl.it

Bureau Veritas Certification

PT. NAYATI INDONESIA

JL. RAYA TERBOYO NO. 19, KAWASAN INDUSTRI TERBOYO MEGAH, SEMARANG 50112, JAWA TENGAH, INDONESIA

Bureau Veritas Certification Holding SAS - UK Branch certifies that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

MANUFACTURING OF STAINLESS STEEL KITCHEN EQUIPMENT and PROVISION OF DISTRIBUTING, TRADING, AND AFTER SALES SERVICES OF KITCHEN EQUIPMENT

Original cycle start date:	01-12-2011
Expiry date of previous cycle:	30-11-2023
Certification / Recertification Audit date:	22-09-2023
Certification / Recertification cycle start date:	20-10-2023
Subject to the continued satisfactory operation of the organisation's Management System, this certificate expires on:	30-11-2026

Certificate No.: ID005126 Version: 1 Issue date: 20-10-2023

UKAS MANAGEMENT SYSTEMS 0008

Signed on behalf of BVCH SAS UK Branch

Certification Body Address: 5th Floor, 66 Prescot Street, London, E1 8HG, United Kingdom

Local Office: Wisma 76 Building, 21st Floor Jl. Let. Jend. S. Parman Kav.76 Slipi, Palmerah Jakarta Barat 11410

Further clarifications regarding the scope and validity of this certificate, and the applicability of the management system requirements, please call: +62 21 5366 6861.

Certificate

Standard / *Standar*	**SNI ISO 13485:2006**
Certificate Registr. No./ *Nomor registrasi sertifikat*	**824 350 21001**

PT TUV Rheinland Indonesia certifies

Certificate Holder / *Pemilik sertifikat*	**PT Nayati Indonesia** Jl. Raya Terboyo no. 15 & 19 Kawasan Industri Terboyo Megah Semarang 50112 Indonesia
Scope: *Ruang lingkup*	**Manufacture, design and development of active medical for low temperature storing device for blood, vaccine, pharmaceutical and waste disposal, and Hospital furniture.** *Produksi, desain, dan pengembangan alat kesehatan aktif untuk Alat penyimpanan bersuhu rendah untuk darah, vaksin, farmasi dan Alat pengolah limbah medis dan Perabotan rumah sakit.*

Proof has been furnished that the requirements specified in SNI ISO 13485:2016 are fulfilled. The quality management system is subject to yearly surveillance

Bukti telah dilengkapi bahwa persyaratan yang ditentukan dalam SNI ISO 13485:2016 terpenuhi. Sistem manajemen mutu dikenakan pengawasan tahunan

Effective Date/ *Mulai berlaku*	: 2021 – 08 – 26
This certificate is valid until/ *Sertifikat ini berlaku sampai*	: 2024 – 08 – 25

2021.08.26

PT TUV Rheinland Indonesia
Menara Karya Lt 10 Jl HR Rasuna
Said Blok X-5 Kav 1-2 Jakarta

KAN
Komite Akreditasi Nasional

TÜVRheinland®
Precisely Right.

www.tuv.com

Current issue date:	18 September 2023	Original approval(s):
Expiry date:	12 August 2026	ISO 9001 - 13 August 1996
Certificate identity number:	10551888	
Previous expiry date:	12 August 2023	
End of renewal visit:	10 July 2023	

Certificate of Approval

This is to certify that the Management System of:

RENCO S.p.A.

Strada del Montefeltro 51, 61122 Pesaro - PU, Italy

has been approved by LRQA to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 0028827

The scope of this approval is applicable to:
Design, project management, procurement, construction, installation of instrumentation, electrical, mechanical, equipment for industrial and petrochemical plants, in on-shore off-shore process modules, and civil works. Provision of technical support and specialized personnel for industry including “Management of the activities of the general contractor undertaken in compliance with TITLE III of Law Decree n. 50/2016 coordinated with the corrective Law Decree 56/2017 and subsequent additions and amendments.
EA: 35 - 28 - 34

Paul Graaf

Area Operations Manager, Europe

Issued by: LRQA ITALY S.R.L.

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO
MS N° 0039
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreement

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Issued by: LRQA ITALY S.R.L., Viale Monza, 265 20126 Milano Italy

Data di Emissione corrente:	18 Settembre 2023	Approvazioni Originarie:
Data di Scadenza:	12 Agosto 2026	ISO 9001 - 13 Agosto 1996
N. Identificativo Certificato:	10551887	
Data di scadenza precedente	12 Agosto 2023	
Fine della visita di rinnovo	10 Luglio 2023	

Certificato di Approvazione

Si certifica che il sistema di gestione di:

RENCO S.p.A.

Strada del Montefeltro 51, 61122 Pesaro - PU, Italia

è stato approvato da LRQA per conformità alle seguenti norme:

ISO 9001:2015

Numeri di Approvazione: ISO 9001 – 0028827

Lo scopo di questo certificato si applica a:
Progettazione, project management, procurement, costruzione, installazione di strumentazione, attrezzature elettriche e meccaniche per impianti industriali petrolchimici, on-shore e off-shore e opere civili. Fornitura di assistenza tecnica e personale specializzato per l'industria inclusa la gestione delle attività di contraente generale svolte ai sensi del TITOLO III del D. Lgs. 50/2016 coordinato con il correttivo D. Lgs. 56/2017 e s.m.i.
EA : 35 - 28 - 34

Paul Graaf

Area Operations Manager, Europe

Emesso da: LRQA ITALY S.R.L.

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO
MS N° 0039
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreement

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Issued by: LRQA ITALY S.R.L., Viale Monza, 265 20126 Milano Italy

Lloyd's Register

Current issue date:	9 January 2021	Original approval(s):
Expiry date:	8 January 2024	ISO 9001 - 9 January 1991
Certificate identity number:	10320502	

Certificate of Approval

This is to certify that the Management System of:

Tecninox S.r.l.

Via Don Spagnoli 7, 29010 Sarmato - PC, Italy

has been approved by Lloyd's Register to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 00008971-001

This certificate forms part of the approval identified by approval number: 00008971

The scope of this approval is applicable to:
Hot and cold forming of seamless and welded stainless austenitic and superaustenitic, carbon, low alloy steels, duplex and superduplex, nickel alloys, copper alloys, titanium alloys fittings as per relevant standards and Client specification.

Daniel Oliva Marcilio de Souza

Area Operations Manager - South Europe

Issued by: Lloyd's Register Quality Assurance Italy Srl

for and on behalf of: Lloyd's Register Quality Assurance Limited

UKAS MANAGEMENT SYSTEMS
001

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Issued by: Lloyd's Register Quality Assurance Italy Srl, Viale Monza, 265 20126 Milano Italy for and on behalf of: Lloyd's Register Quality Assurance Limited, 1 Trinity Park, Bickenhill Lane, Birmingham B37 7ES, United Kingdom

CISQ is a member of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK
www.iqnet-certification.com

IQNet, the association of the world's first class certification bodies, is the largest provider of management System Certification in the world. IQNet is composed of more than 30 bodies and counts over 150 subsidiaries all over the globe.

CERTIFICATO N. EMS-3660/S
CERTIFICATE No.

SI CERTIFICA CHE IL SISTEMA DI GESTIONE AMBIENTALE DI
IT IS HEREBY CERTIFIED THAT THE ENVIRONMENTAL MANAGEMENT SYSTEM OF

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

NELLE SEGUENTI UNITÀ OPERATIVE */ IN THE FOLLOWING OPERATIONAL UNITS*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

È CONFORME ALLA NORMA */ IS IN COMPLIANCE WITH THE STANDARD*

ISO 14001:2015

E AL REGOLAMENTO TECNICO ACCREDIA RT-09, APPLICABILE IN ITALIA
PER I SEGUENTI CAMPI DI ATTIVITÀ / *FOR THE FOLLOWING FIELD(S) OF ACTIVITIES*

IAF:17
IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE E MANUFATTI IN ACCIAIO INOSSIDABILE PER RISTORAZIONE MEDIANTE LE FASI DI TAGLIO, PUNZONATURA, PIEGATURA, SALDATURA E FINITURA.

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING.

L'uso e la validità del presente certificato sono soggetti al rispetto del documento RINA: Regolamento per la Certificazione di Sistemi di Gestione Ambientale
The use and the validity of this certificate are subject to compliance with the RINA document: Rules for the Certification of Environmental Management Systems
La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system

Prima emissione *First Issue*	23.12.2011	Data decisione di rinnovo *Renewal decision date*	23.12.2020
Data scadenza *Expiry Date*	16.12.2023	Data revisione *Revision date*	23.12.2020

Data di scadenza del precedente ciclo di certificazione 16/12/2020 e audit di rinnovo concluso in data 02/12/2020
Previous certification cycle expiry date 16/12/2020 and renewal audit ended on 02/12/2020

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SGA N° 002 D
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

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www.cisq.com
CISQ è la Federazione Italiana di Organismi di Certificazione dei sistemi di gestione aziendale
CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Environmental Management System

for the following scope:

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING.

which fulfills the requirements of the following standard:

ISO 14001:2015

Issued on: 2020-12-23
First Issued on: 2011-12-23
Expires on: 2023-12-16

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: **EMS-3660/S**

Registration Number: **IT-80907**

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

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www.iqnet-certification.com

IQNet, the association of the world's first class certification bodies, is the largest provider of management System Certification in the world. IQNet is composed of more than 30 bodies and counts over 150 subsidiaries all over the globe.

CERTIFICATO N. OHS-782

CERTIFICATE No.

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

Si certifica che il Sistema di Gestione della Sicurezza e della Salute sul luogo di lavoro di
It is hereby certified that the Occupational Health and Safety Management System of

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

nelle seguenti unità operative */ in the following operational units*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

è conforme alla norma */ is in compliance with the standard*

ISO 45001:2018

per le seguenti attività */ for the following activities*

IAF:17
IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE E MANUFATTI IN ACCIAIO INOSSIDABILE PER RISTORAZIONE MEDIANTE LE FASI DI TAGLIO, PUNZONATURA, PIEGATURA, SALDATURA E FINITURA

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING

La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system
L'uso e la validità del presente certificato è soggetto al rispetto del documento RINA: Regolamento per la Certificazione dei Sistemi di Gestione della Sicurezza e Salute sul luogo di lavoro
The use and validity of this certificate are subject to compliance with the RINA document: Rules for the Certification of Occupational Health and Safety Management Systems

Prima emissione *First Issue*	22.12.2011	Data decisione di rinnovo *Renewal decision date*	24.12.2020
Data scadenza *Expiry Date*	21.12.2023	Data revisione *Revision date*	24.12.2020

Data di scadenza del precedente ciclo di certificazione 21/12/2020 e audit di rinnovo concluso in data 03/12/2020

Previous certification cycle expiry date 21/12/2020 and renewal audit ended on 03/12/2020

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SCR N° 003 F

Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

FEDERAZIONE CISQ
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CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Health and Safety Management System

for the following scope:

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING

which fulfills the requirements of the following standard:

ISO 45001:2018

Issued on: 2020-12-24
First Issued on: 2011-12-22
Expires on: 2023-12-21

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: OHS-782

Registration Number: **IT-80893**

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
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NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
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CERTIFICATO N. 1548/98/S
CERTIFICATE No.

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

SI CERTIFICA CHE IL SISTEMA DI GESTIONE PER LA QUALITÀ DI
IT IS HEREBY CERTIFIED THAT THE QUALITY MANAGEMENT SYSTEM OF

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
NELLE SEGUENTI UNITÀ OPERATIVE */ IN THE FOLLOWING OPERATIONAL UNITS*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

Per i requisiti della norma non applicabili al campo di applicazione del sistema di gestione dell'organizzazione, riferirsi alle informazioni documentate relative.

Reference is to be made to the relevant documented information for the requirements of the standard that cannot be applied to the Organization's management system scope

È CONFORME ALLA NORMA */ IS IN COMPLIANCE WITH THE STANDARD*

ISO 9001:2015

PER I SEGUENTI CAMPI DI ATTIVITÀ / *FOR THE FOLLOWING FIELD(S) OF ACTIVITIES*

IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE PROFESSIONALI PER LA COTTURA ELETTRICHE E A GAS.

DESIGN AND MANUFACTURE OF ELECTRIC AND GAS PROFESSIONAL COOKING EQUIPMENT.

La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system
L'uso e la validità del presente certificato sono soggetti al rispetto del documento RINA: Regolamento per la Certificazione di Sistemi di Gestione per la Qualità
The use and validity of this certificate are subject to compliance with the RINA document : Rules for the certification of Quality Management Systems

Prima emissione *First Issue*	09.12.1998	Data decisione di rinnovo *Renewal decision date*	06.12.2019
Data scadenza *Expiry Date*	08.12.2022	Data revisione *Revision date*	06.12.2019

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SGQ N° 002 A
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

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www.cisq.com
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CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Quality Management System

for the following scope:

DESIGN AND MANUFACTURE OF ELECTRIC AND GAS PROFESSIONAL COOKING EQUIPMENT.

which fulfills the requirements of the following standard:

ISO 9001:2015

Issued on: 2019-12-06
First Issued on: 1998-12-09
Expires on: 2022-12-08

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: **1548/98/S**

Registration Number: **IT-5786**

Alex Stoichitoiu
President of IQNET

Ing. Claudio Provetti
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* FCAV *Brazil*
FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
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NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE Turkey YUQS *Serbia*
IQNet is represented in the USA by: AFNOR Certification, CISQ, DQS Holding GmbH and NSAI Inc.

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

Lloyd's Register

Current issue date: 1 May 2021
Expiry date: 30 April 2024
Certificate identity number: 10346047

Original approval(s):
ISO 9001 - 28 April 1997

Certificate of Approval

This is to certify that the Management System of:

TOURNUS EQUIPEMENT

25 rue Jean Moulin, 71700 TOURNUS, France

has been approved by Lloyd's Register to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 0031506

The scope of this approval is applicable to:

Design and manufacture of stainless steel equipment
for the professional kitchen and food track.

Daniel Oliva Marcilio de Souza

Area Operations Manager - South Europe

Issued by: LRQA France SAS

cofrac
CERTIFICATION DE SYSTÈMES DE MANAGEMENT
ACCRÉDITATION N°4-0003
PORTÉE DISPONIBLE SUR WWW.COFRAC.FR

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Issued by: LRQA France SAS, Tour Swiss Life, 1 Boulevard Marius Vivier Merle,Cedex 03, 69443 Lyon, France

CAPTION

PROCESS CERTIFICATION

ISO9001: Zertifizierung des Qualitätsmanagementsystems.
OHSAS18001: Zertifizierung des Arbeitsschutzmanagementsystems.
ISO 14001: Umweltmanagement –Zertifizieru.

PRODUCT AND SAFETY CERTIFICATIONS

Safety certification and testing of consumer and industrial products and components.

The UL-EU Mark certifies that the tested products comply with the European (EN) standards. The Mark applies to both electrical and electronic products and components intended for use in Europe.

The D-Mark is a safety mark registered and provided by UL-Demko.

With the CE mark, which is obligatory in the European Union member countries, the manufacturer states that the individual product is compliance with the general safety regulations in the CE-marking directives.

The Eurasian Conformity mark indicate products that conform to all technical regulations of the Eurasian Customs Union. EAC-marked products meet all requirements of the corresponding technical regulations and have passed all conformity assessment procedures.

HYGIENE, HEALTH AND ENVIRONMENT

It certifies the hygienic quality of machines intended for production of food and beverages.

All the machine components in contact with water and steam undergo the Ruveco Teck coating process which drastically reduces the risk of release of metals in the delivered beverages.

It certifies that the electrical and electronic equipment do not contain levels of lead, cadmium, mercury, hexavalent chromium, polybrominated biphenyls (PBB) and polybrominated diphenyl ethers (PBDEs) above the legally permitted limit.

IN-THE-CUP QUALITY

Istituto Nazionale Espresso Italiano.

Il produttore si riserva il diritto di modificare senza preavviso gli apparecchi presentati in questa pubblicazione.

GRUPPO CIMBALI
Via Manzoni, 17 - 20082
Binasco (MI) Italia
Tel. +39 02 900491
cimbali@gruppocimbali.com
gruppocimbali.com

LA CIMBALI
coffee starts here

DNV·GL

MANAGEMENT SYSTEM CERTIFICATE

Certificate No:
99801-2011-AQ-ITA-ACCREDIA

Initial certification date:
05 July 2011

Valid:
06 July 2020 - 05 July 2023

This is to certify that the management system of

MONOLITH S.r.l.

Via dell'Artigiano8/F 8/G - 31050 Monastier Di Treviso (TV) - Italy

has been found to conform to the Quality Management System standard:
ISO 9001:2015

This certificate is valid for the following scope:
Project design and manufacturing of taps and faucets, valves, security valves, for large installation kitchens (IAF 18, 17)

Place and date:
Vimercate (MB), 16 July 2020

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

SGQ N° 003 A
SGA N° 003 D
SGE N° 007 M
SCR N° 004 F
EMAS N° 009 P
PRD N° 003 B
PRS N° 094 C
SSI N° 002 G

Membro di MLA EA per gli schemi di accreditamento SGQ, SGA, PRD, PRS, ISP, GHG, LAB e LAT, di MLA IAF per gli schemi di accreditamento SGQ, SGA, SSI, FSM e PRD e di MRA ILAC per gli schemi di accreditamento LAB, MED, LAT e ISP

For the issuing office:
DNV GL - Business Assurance
Via Energy Park, 14, - 20871 Vimercate (MB) - Italy

Zeno Beltrami
Management Representative

Lack of fulfilment of conditions as set out in the Certification Agreement may render this Certificate invalid.
ACCREDITED UNIT: DNV GL Business Assurance Italia S.r.l., Via Energy Park, 14 - 20871 Vimercate (MB) - Italy. TEL:+39 68 99 905. www.dnvgl.it

Bureau Veritas Certification

PT. NAYATI INDONESIA

JL. RAYA TERBOYO NO. 19, KAWASAN INDUSTRI TERBOYO MEGAH, SEMARANG 50112, JAWA TENGAH, INDONESIA

Bureau Veritas Certification Holding SAS - UK Branch certifies that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

MANUFACTURING OF STAINLESS STEEL KITCHEN EQUIPMENT and PROVISION OF DISTRIBUTING, TRADING, AND AFTER SALES SERVICES OF KITCHEN EQUIPMENT

Original cycle start date:	01-12-2011
Expiry date of previous cycle:	30-11-2023
Certification / Recertification Audit date:	22-09-2023
Certification / Recertification cycle start date:	20-10-2023
Subject to the continued satisfactory operation of the organisation's Management System, this certificate expires on:	30-11-2026

Certificate No.: ID005126 Version: 1 Issue date: 20-10-2023

UKAS MANAGEMENT SYSTEMS 0008

Signed on behalf of BVCH SAS UK Branch

Certification Body Address: 5th Floor, 66 Prescot Street, London, E1 8HG, United Kingdom

Local Office: Wisma 76 Building, 21st Floor Jl. Let. Jend. S. Parman Kav.76 Slipi, Palmerah Jakarta Barat 11410

Further clarifications regarding the scope and validity of this certificate, and the applicability of the management system requirements, please call: +62 21 5366 6861.

Certificate

Standard / *Standar*	**SNI ISO 13485:2006**
Certificate Registr. No./ *Nomor registrasi sertifikat*	**824 350 21001**

PT TUV Rheinland Indonesia certifies

Certificate Holder / *Pemilik sertifikat*	**PT Nayati Indonesia** Jl. Raya Terboyo no. 15 & 19 Kawasan Industri Terboyo Megah Semarang 50112 Indonesia
Scope: *Ruang lingkup*	**Manufacture, design and development of active medical for low temperature storing device for blood, vaccine, pharmaceutical and waste disposal, and Hospital furniture.** *Produksi, desain, dan pengembangan alat kesehatan aktif untuk Alat penyimpanan bersuhu rendah untuk darah, vaksin, farmasi dan Alat pengolah limbah medis dan Perabotan rumah sakit.*

Proof has been furnished that the requirements specified in SNI ISO 13485:2016 are fulfilled. The quality management system is subject to yearly surveillance

Bukti telah dilengkapi bahwa persyaratan yang ditentukan dalam SNI ISO 13485:2016 terpenuhi. Sistem manajemen mutu dikenakan pengawasan tahunan

Effective Date/ *Mulai berlaku*	: 2021 – 08 – 26
This certificate is valid until/ *Sertifikat ini berlaku sampai*	: 2024 – 08 – 25

2021.08.26

PT TUV Rheinland Indonesia
Menara Karya Lt 10 Jl HR Rasuna
Said Blok X-5 Kav 1-2 Jakarta

KAN
Komite Akreditasi Nasional

TÜVRheinland®
Precisely Right.

www.tuv.com

Current issue date:	18 September 2023	Original approval(s):
Expiry date:	12 August 2026	ISO 9001 - 13 August 1996
Certificate identity number:	10551888	
Previous expiry date:	12 August 2023	
End of renewal visit:	10 July 2023	

Certificate of Approval

This is to certify that the Management System of:

RENCO S.p.A.

Strada del Montefeltro 51, 61122 Pesaro - PU, Italy

has been approved by LRQA to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 0028827

The scope of this approval is applicable to:
Design, project management, procurement, construction, installation of instrumentation, electrical, mechanical, equipment for industrial and petrochemical plants, in on-shore off-shore process modules, and civil works. Provision of technical support and specialized personnel for industry including “Management of the activities of the general contractor undertaken in compliance with TITLE III of Law Decree n. 50/2016 coordinated with the corrective Law Decree 56/2017 and subsequent additions and amendments.
EA: 35 - 28 - 34

Paul Graaf

Area Operations Manager, Europe

Issued by: LRQA ITALY S.R.L.

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO
MS N° 0039
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreement

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Issued by: LRQA ITALY S.R.L., Viale Monza, 265 20126 Milano Italy

Data di Emissione corrente:	18 Settembre 2023	Approvazioni Originarie:
Data di Scadenza:	12 Agosto 2026	ISO 9001 - 13 Agosto 1996
N. Identificativo Certificato:	10551887	
Data di scadenza precedente	12 Agosto 2023	
Fine della visita di rinnovo	10 Luglio 2023	

Certificato di Approvazione

Si certifica che il sistema di gestione di:

RENCO S.p.A.

Strada del Montefeltro 51, 61122 Pesaro - PU, Italia

è stato approvato da LRQA per conformità alle seguenti norme:

ISO 9001:2015

Numeri di Approvazione: ISO 9001 – 0028827

Lo scopo di questo certificato si applica a:
Progettazione, project management, procurement, costruzione, installazione di strumentazione, attrezzature elettriche e meccaniche per impianti industriali petrolchimici, on-shore e off-shore e opere civili. Fornitura di assistenza tecnica e personale specializzato per l'industria inclusa la gestione delle attività di contraente generale svolte ai sensi del TITOLO III del D. Lgs. 50/2016 coordinato con il correttivo D. Lgs. 56/2017 e s.m.i.
EA : 35 - 28 - 34

Paul Graaf

Area Operations Manager, Europe

Emesso da: LRQA ITALY S.R.L.

ACCREDIA
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Issued by: LRQA ITALY S.R.L., Viale Monza, 265 20126 Milano Italy

المواصفات السعودية
Saudi Standards
الهيئة السعودية للمواصفات والمقاييس والجودة
Saudi Standards, Metrology and Quality Org.

علامة الجودة
SASO
QUALITY MARK

شهادة ترخيص باستعمال علامة الجودة
License For Use of The Quality Mark

License Number: 20220340841 رقم الترخيص:

SASO certifies that it has granted the right to use (SASO) quality mark on the following products, after fulfilling the required requirements according to the related normative references:

تشهد الهيئة السعودية للمواصفات والمقاييس والجودة بأنها رخصت باستعمال علامة الجودة على المنتجات الموضحة أدناه بعد استيفاءها للمتطلبات اللازمة وفق المراجع القياسية الخاصة بها:

The Establishment:	G.I.C.O. S.P.A	المنشأة:
The Establishment's Address:	Via IV NOVEMBRE 81,31028 VAZZOLA(TV), ITALY	عنوان المنشآة:
Production Line Location:	Via IV NOVEMBRE 81,31028 VAZZOLA(TV), ITALY	موقع خط الإنتاج:
Normative References:	EN 203-2-4/2005 , EN 203-2-9/2005 , EN 203-2-11/2006 , EN 203-2-1/2014	المراجع القياسية:
The Trade Mark:	GICO	العلامة التجارية:
The Product:	الأجهزة التي تعمل بالغاز	المنتج: (تفاصيل المنتج في الملحق)
Date of Granting:	2022/04/21	تاريخ المنح:
Date of Renwal:	-	تاريخ التجديد:
Date of Expiry:	2025/04/20	تاريخ الانتهاء:

نائب المحافظ للمطابقة والعمليات
Vice-Governor, Operations and Conformity

المهندس/ سعود بن راشد العسكر
Eng. Saud R. AlAskar

الإدارة العامة لمنح الشهادات
الهيئة السعودية للمواصفات والمقاييس والجودة
Saudi Standards, Metrology and Quality Org.

للتأكد من صحة هذه الشهادة يرجى زيارة موقعنا على الإنترنت، وأي كشط أو تغيير في هذه الشهادة يلغيها.
To verify this certification visit SASO website, and any changes or modification on this certificate will affect its validity.

المملكة العربية السعودية
Kingdom of Saudi Arabia
ص.ب 3437 الرياض 11471
P.O.Box 3437 Riyadh 11471
T 920009085
F +966114520086
QMS-F-10-10
Issue # 5 Date 25/04/1441
Rev # 1 Date 02/05/1442
www.saso.gov.sa
info@saso.gov.sa

ملحق شهادة ترخيص باستعمال علامة الجودة
Appendix (License For Use of The Quality Mark)

The establishment:	G.I.C.O.SPA	المنشأة:
Certificate No.:	20220340841	رقم الترخيص:
Certificate Expiration Date:	2025/04/20	تاريخ انتهاء الترخيص:
Product:	الأجهزة التى تعمل بالغاز	المنتج:
Brand Name:	GICO	العلامة التجارية:

م No.	الصنف Classification	المقاسات Size	تاريخ المنح/التجديد Date of Granting/Renewal
1	الأجهزة التي تعمل بالغاز – الشعلات المفتوحة، صنف A1.	–	2022/04/21
2	الأجهزة التي تعمل بالغاز – المقالي التجارية، صنف A1.	–	2022/04/21
3	الأجهزة التي تعمل بالغاز – الاسطح الصلبة والواح التسخين والشوايات.	–	2022/04/21
4	الأجهزة التي تعمل بالغاز – طاهيات المعكرونة، صنف A1.	–	2022/04/21

الإدارة العامة لمنح الشهادات
الهيئة السعودية للمواصفات والمقاييس والجودة
Saudi Standards, Metrology and Quality Org.

للتأكد من صحة هذه الشهادة يرجى زيارة موقعنا على الإنترنت، وأي كشط أو تغيير في هذه الشهادة يلغيها.
To verify this certification visit SASO website, and any changes or modification on this certificate will affect its validity.

المملكة العربية السعودية | ص.ب 3437 الرياض 11471 | T 920009085
Kingdom of Saudi Arabia | P.O.Box 3437 Riyadh 11471 | F +966114520086

QMS-F-10-10
Issue # 5 Date 25/04/1441
Rev # 1 Date 02/05/1442

www.saso.gov.sa
info@saso.gov.sa

Lloyd's Register

Current issue date:	9 January 2021	Original approval(s):
Expiry date:	8 January 2024	ISO 9001 - 9 January 1991
Certificate identity number:	10320502	

Certificate of Approval

This is to certify that the Management System of:

Tecninox S.r.l.

Via Don Spagnoli 7, 29010 Sarmato - PC, Italy

has been approved by Lloyd's Register to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 00008971-001

This certificate forms part of the approval identified by approval number: 00008971

The scope of this approval is applicable to:
Hot and cold forming of seamless and welded stainless austenitic and superaustenitic, carbon, low alloy steels, duplex and superduplex, nickel alloys, copper alloys, titanium alloys fittings as per relevant standards and Client specification.

Daniel Oliva Marcilio de Souza

Area Operations Manager - South Europe

Issued by: Lloyd's Register Quality Assurance Italy Srl

for and on behalf of: Lloyd's Register Quality Assurance Limited

UKAS MANAGEMENT SYSTEMS
001

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Issued by: Lloyd's Register Quality Assurance Italy Srl, Viale Monza, 265 20126 Milano Italy for and on behalf of: Lloyd's Register Quality Assurance Limited, 1 Trinity Park, Bickenhill Lane, Birmingham B37 7ES, United Kingdom

CISQ is a member of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK
www.iqnet-certification.com

IQNet, the association of the world's first class certification bodies, is the largest provider of management System Certification in the world. IQNet is composed of more than 30 bodies and counts over 150 subsidiaries all over the globe.

CERTIFICATO N. EMS-3660/S
CERTIFICATE No.

SI CERTIFICA CHE IL SISTEMA DI GESTIONE AMBIENTALE DI
IT IS HEREBY CERTIFIED THAT THE ENVIRONMENTAL MANAGEMENT SYSTEM OF

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

NELLE SEGUENTI UNITÀ OPERATIVE */ IN THE FOLLOWING OPERATIONAL UNITS*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

È CONFORME ALLA NORMA */ IS IN COMPLIANCE WITH THE STANDARD*

ISO 14001:2015

E AL REGOLAMENTO TECNICO ACCREDIA RT-09, APPLICABILE IN ITALIA
PER I SEGUENTI CAMPI DI ATTIVITÀ / *FOR THE FOLLOWING FIELD(S) OF ACTIVITIES*

IAF:17
IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE E MANUFATTI IN ACCIAIO INOSSIDABILE PER RISTORAZIONE MEDIANTE LE FASI DI TAGLIO, PUNZONATURA, PIEGATURA, SALDATURA E FINITURA.

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING.

L'uso e la validità del presente certificato sono soggetti al rispetto del documento RINA: Regolamento per la Certificazione di Sistemi di Gestione Ambientale
The use and the validity of this certificate are subject to compliance with the RINA document: Rules for the Certification of Environmental Management Systems
La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system

Prima emissione *First Issue*	23.12.2011	Data decisione di rinnovo *Renewal decision date*	23.12.2020
Data scadenza *Expiry Date*	16.12.2023	Data revisione *Revision date*	23.12.2020

Data di scadenza del precedente ciclo di certificazione 16/12/2020 e audit di rinnovo concluso in data 02/12/2020
Previous certification cycle expiry date 16/12/2020 and renewal audit ended on 02/12/2020

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SGA N° 002 D
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

FEDERAZIONE CISQ
www.cisq.com
CISQ è la Federazione Italiana di Organismi di Certificazione dei sistemi di gestione aziendale
CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Environmental Management System

for the following scope:

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING.

which fulfills the requirements of the following standard:

ISO 14001:2015

Issued on: 2020-12-23
First Issued on: 2011-12-23
Expires on: 2023-12-16

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: **EMS-3660/S**

Registration Number: **IT-80907**

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

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www.iqnet-certification.com

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CERTIFICATO N. OHS-782

CERTIFICATE No.

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

Si certifica che il Sistema di Gestione della Sicurezza e della Salute sul luogo di lavoro di
It is hereby certified that the Occupational Health and Safety Management System of

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

nelle seguenti unità operative */ in the following operational units*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

è conforme alla norma */ is in compliance with the standard*

ISO 45001:2018

per le seguenti attività */ for the following activities*

IAF:17
IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE E MANUFATTI IN ACCIAIO INOSSIDABILE PER RISTORAZIONE MEDIANTE LE FASI DI TAGLIO, PUNZONATURA, PIEGATURA, SALDATURA E FINITURA

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING

La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system
L'uso e la validità del presente certificato è soggetto al rispetto del documento RINA: Regolamento per la Certificazione dei Sistemi di Gestione della Sicurezza e Salute sul luogo di lavoro
The use and validity of this certificate are subject to compliance with the RINA document: Rules for the Certification of Occupational Health and Safety Management Systems

Prima emissione *First Issue*	22.12.2011	Data decisione di rinnovo *Renewal decision date*	24.12.2020
Data scadenza *Expiry Date*	21.12.2023	Data revisione *Revision date*	24.12.2020

Data di scadenza del precedente ciclo di certificazione 21/12/2020 e audit di rinnovo concluso in data 03/12/2020

Previous certification cycle expiry date 21/12/2020 and renewal audit ended on 03/12/2020

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SCR N° 003 F

Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

FEDERAZIONE CISQ
www.cisq.com

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CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Health and Safety Management System

for the following scope:

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING

which fulfills the requirements of the following standard:

ISO 45001:2018

Issued on: 2020-12-24
First Issued on: 2011-12-22
Expires on: 2023-12-21

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: OHS-782

Registration Number: **IT-80893**

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

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CERTIFICATO N. 1548/98/S
CERTIFICATE No.

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

SI CERTIFICA CHE IL SISTEMA DI GESTIONE PER LA QUALITÀ DI
IT IS HEREBY CERTIFIED THAT THE QUALITY MANAGEMENT SYSTEM OF

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
NELLE SEGUENTI UNITÀ OPERATIVE */ IN THE FOLLOWING OPERATIONAL UNITS*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

Per i requisiti della norma non applicabili al campo di applicazione del sistema di gestione dell'organizzazione, riferirsi alle informazioni documentate relative.

Reference is to be made to the relevant documented information for the requirements of the standard that cannot be applied to the Organization's management system scope

È CONFORME ALLA NORMA */ IS IN COMPLIANCE WITH THE STANDARD*

ISO 9001:2015

PER I SEGUENTI CAMPI DI ATTIVITÀ / *FOR THE FOLLOWING FIELD(S) OF ACTIVITIES*

IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE PROFESSIONALI PER LA COTTURA ELETTRICHE E A GAS.

DESIGN AND MANUFACTURE OF ELECTRIC AND GAS PROFESSIONAL COOKING EQUIPMENT.

La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system
L'uso e la validità del presente certificato sono soggetti al rispetto del documento RINA: Regolamento per la Certificazione di Sistemi di Gestione per la Qualità
The use and validity of this certificate are subject to compliance with the RINA document : Rules for the certification of Quality Management Systems

Prima emissione *First Issue*	09.12.1998	Data decisione di rinnovo *Renewal decision date*	06.12.2019
Data scadenza *Expiry Date*	08.12.2022	Data revisione *Revision date*	06.12.2019

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SGQ N° 002 A
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

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www.cisq.com
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CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Quality Management System

for the following scope:

DESIGN AND MANUFACTURE OF ELECTRIC AND GAS PROFESSIONAL COOKING EQUIPMENT.

which fulfills the requirements of the following standard:

ISO 9001:2015

Issued on: 2019-12-06
First Issued on: 1998-12-09
Expires on: 2022-12-08

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: **1548/98/S**

Registration Number: **IT-5786**

Alex Stoichitoiu
President of IQNET

Ing. Claudio Provetti
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* FCAV *Brazil*
FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE Turkey YUQS *Serbia*
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Lloyd's Register

Current issue date: 1 May 2021
Expiry date: 30 April 2024
Certificate identity number: 10346047

Original approval(s):
ISO 9001 - 28 April 1997

Certificate of Approval

This is to certify that the Management System of:

TOURNUS EQUIPEMENT

25 rue Jean Moulin, 71700 TOURNUS, France

has been approved by Lloyd's Register to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 0031506

The scope of this approval is applicable to:

Design and manufacture of stainless steel equipment
for the professional kitchen and food track.

Daniel Oliva Marcilio de Souza

Area Operations Manager - South Europe

Issued by: LRQA France SAS

cofrac
CERTIFICATION DE SYSTÈMES DE MANAGEMENT
ACCRÉDITATION N°4-0003
PORTÉE DISPONIBLE SUR WWW.COFRAC.FR

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Issued by: LRQA France SAS, Tour Swiss Life, 1 Boulevard Marius Vivier Merle,Cedex 03, 69443 Lyon, France

BUREAU VERITAS
Certification

Certificación
Certification

Concedida a / Awarded to

CORECO SA

CTRA CORDOBA- MALAGA KM 80,800
14900 LUCENA
SPAIN

Bureau Veritas Certification certifica que el Sistema de Gestión ha sido auditado y encontrado conforme con los requisitos de la norma:

Bureau Veritas Certification certifies that the Management System has been audited and found to be in accordance with the requirements of standard:

NORMA / STANDARD

ISO 9001:2015

El Sistema de Gestión se aplica a:

Scope of certification:

DISEÑO, FABRICACIÓN Y COMERCIALIZACIÓN DE MUEBLES FRIGORÍFICOS COMERCIALES E INDUSTRIALES, CÁMARAS DE CONSERVACIÓN Y ESTANTERÍAS DE ALMACENAMIENTO. LABORATORIO DE PRUEBAS DE MUEBLES PARA LA HOSTELERÍA.

DESIGN, MANUFACTURE AND MARKETING OF COMMERCIAL AND INDUSTRIAL REFRIGERATORS FURNITURE, STORAGE CHAMBERS AND STORAGE SHELVES. LABORATORY TESTS OF FURNITURE FOR CATERING.

Número del Certificado *Certificate Number*	**ES104078-1**
Aprobación original : *Original approval date :*	**10/02/2000**
Auditoría de recertificación: *Recertification Audit:*	***14/03/2019***
Caducidad último ciclo: *Expiry date of previous cycle:*	***10/04/2019***
Certificado en vigor: *Effective date:*	**23/04/2019**
Caducidad del certificado: *Certificate expiration date:*	***10/04/2022***

Directora de Certificación / Certification Manager

Este certificado está sujeto a los términos y condiciones generales y particulares de los servicios de certificación
This certificate is valid, subject to the general and specific terms and conditions of certification services

Entidad de Certificación / Certification Body: Bureau Veritas Iberia S.L.
C/ Valportillo Primera 22-24, Edificio Caoba, Pol. Ind. La granja, 28108 Alcobendas – Madrid, Spain

ENAC
CERTIFICACIÓN
Nº 04/C-SC004

MANAGEMENT SYSTEM CERTIFICATE

Certificate no.:
10000357330-MSC-SWEDAC-SWE

Initial certification date:
03 December 2020

Valid:
03 December 2023 – 02 December 2026

This is to certify that the management system of

Electrolux Professional AB

Ringvägen 14, 341 80, Ljungby, Sweden

has been found to conform to the Occupational Health and Safety Management System standard:
ISO 45001:2018

This certificate is valid for the following scope:
Design, development and manufacturing of professional laundry equipment

Place and date:
Solna, 10 August 2023

Accred. no.1053
Certification of Management Systems
ISO/IEC 17021-1

For the issuing office:
DNV - Business Assurance
Elektrogatan 10, 171 54, Solna, Sweden

Ann-Louise Pått
Management Representative

Lack of fulfilment of conditions as set out in the Certification Agreement may render this Certificate invalid.
ACCREDITED UNIT: DNV Business Assurance Sweden AB, Elektrogatan 10, 171 54 Solna, Sweden - TEL: +46 8 587 940 00. www.dnv.com/se

Kalite Yönetim Sistemi
TS EN ISO/IEC 17021-1
AB-0002-YS

KALİTE YÖNETİM SİSTEMİ BELGESİ

QUALITY MANAGEMENT SYSTEM CERTIFICATE

Partner of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK

TÜRK STANDARDLARI ENSTİTÜSÜ
bu belge ile

ERSÖZ-GONCA MUTFAK MAKİNA VE
EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9
NOLU SOK. NO:20 SELÇUKLU -
KONYA / TÜRKİYE

kuruluşunun TS EN ISO 9001:2015 şartlarına uygun bir KALİTE YÖNETİM SİSTEMİNE sahip olduğunu onaylar.

Belge kapsamı Ek'te verilmiştir

K - Q
TSE-ISO-EN
9000

TÜRK STANDARDLARI ENSTİTÜSÜ
TURKISH STANDARDS INSTITUTION

Konya Belgelendirme Müdürü
Konya Certification Manager
İzzet Şen

Bu belge belgelendirme şartlarına uygunluk sağlandığı sürece geçerlidir.

TURKISH STANDARDS INSTITUTION
hereby certifies that the organization

ERSÖZ-GONCA MUTFAK MAKİNA VE
EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU
SOK. NO:20 SELÇUKLU -
KONYA / TÜRKİYE

has a QUALITY MANAGEMENT SYSTEM which fulfills the requirements of the TS EN ISO 9001:2015

Scope of the certificate is given in annex

Belge No / Certificate No	KY-1970-03/KG-02/09-R15
Belge Tarihi / Date of Certificate	13.07.2021
Geçerlilik Tarihi / Valid Until	13.07.2024
Revizyon Tarihi / Date of Revision	13.07.2021
İlk Belge Tarihi / Initial Certification Date	09.07.2002

This certificate is valid provided that compliance with the certification requirement is maintained.

Türk Standardları Enstitüsü Türk Akreditasyon Kurumu TÜRKAK tarafından akredite edilmiştir.
Turkish Standards Institution, has been accredited by the Turkish Accreditation Agency TÜRKAK.

42100820210438Sİ-095

KALİTE YÖNETİM SİSTEMİ BELGESİ

QUALITY MANAGEMENT SYSTEM CERTIFICATE

EK / APPENDIX

Kalite Yönetim Sistemi
TS EN ISO/IEC 17021-1
AB-0002-YS

Partner of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK

Belge No / Certificate No: **KY-1970-03/KG-02/09-R15**

Belge Tarihi / Date of Certificate: **13.07.2021**

Belgeli Kuruluş Adı, Adresi:

Name and Address of the Certified Organization:

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

K - Q
TSE-ISO-EN
9000

Belge Kapsamı:

TS EN ISO 9001:2015

- MUTFAK EKİPMANLARI
- GIDA SANAYİ ALET VE MAKİNALARI
- SOĞUTUCU EKİPMANLARI
- TİCARİ SOĞUTUCU DOLAPLAR

TASARIM VE ÜRETİMİ

Scope of the Certificate:

TS EN ISO 9001:2015

DESIGN AND PRODUCTION OF

- KITCHEN EQUIPMENTS
- TOOLS AND MACHINES FOR FOOD INDUSTRY
- REFRIGERATING EQUIPMENTS
- COMMERCIAL REFRIGERATING CABINETS

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

TSE has issued an IQNet recognized certificate that the organization:

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.

KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

has implemented and maintains a

QUALITY MANAGEMENT SYSTEM

which fulfills the requirements of the following standard:

TS EN ISO 9001:2015

Issued on: 13-07-2021
Expires on: 13-07-2024

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

Registration Number : TR-KY-1970-03/KG-02/09-R15

Alex Stoichitoiu
President of IQNet

İzzet Şen
Konya Certification Manager

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* FCAV *Brazil*
FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE - SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*
IQNet is represented in the USA by: AFNOR Certification, CISQ, DQS Holding GmbH and NSAI Inc.

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

THE INTERNATIONAL CERTIFICATION NETWORK

Annex to IQNET Certificate Number :TR-KY-1970-03/KG-02/09-R15

Name and Address of the certified organization

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.

KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

Scope of the Certificate

DESIGN AND PRODUCTION OF

- KITCHEN EQUIPMENTS
- TOOLS AND MACHINES FOR FOOD INDUSTRY
- REFRIGERATING EQUIPMENTS
- COMMERCIAL REFRIGERATING CABINETS

This annex is only valid in connection with the above-mentioned certificate

TURKISH STANDARDS INSTITUTION

Isola saldatura robotizzata e implementazione logistica integrata di produzione

Descrizione: Il progetto riguarda l’inserimento di un’isola di saldatura robotizzata e un sistema di gestione della movimentazione tramite carrelli elevatori 4.0.
Finalità: Aumento grado di digitalizzazione, diminuzione impatto ambientale della produzione.
Risultati: Minor esternalizzazione processi produttivi, miglior qualità dei prodotti.
Contributo concesso € 150.000,00
DGR 1171 e 1485/2022

COESIONE ITALIA 21-27 EMILIA-ROMAGNA
Cofinanziato dall'Unione europea
REPVBBLICA ITALIANA
RegioneEmilia-Romagna
fimar FOOD PROCESSING EQUIPMENT
PROGETTO REALIZZATO GRAZIE AI FONDI EUROPEI DELLA REGIONE EMILIA-ROMAGNA

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ/ICIM SPA has issued an IQNet recognized certificate that the organization:

FIMAR S.r.l.

Via Zucchi, 39/A - I-20095 Cusano Milanino (MI)

has implemented and maintains a

Quality Management System

for the following scope:

Design and production of structures and accessories for telecommunication systems.

which fulfils the requirements of the following standard:

ISO 9001:2015

Issued on:	**2021-03-06**
First issued on:	**1995-03-31**
Expires on:	**2024-03-05**

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document.

Registration Number: IT-4081

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

0774CM_03_EN

CERTIFICATE OF REGISTRATION

This is to certify that

Frymaster L.L.C.

Division of Welbilt Foodservices

8700 Line Avenue Shreveport, Louisiana 71106-6800 USA

Refer to Attachment to Certificate of Registration dated June 18. 2018 for additional certified sites

operates a

Quality Management System

which complies with the requirements of

ISO 9001:2015

for the following scope of certification

Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.

Certificate No.:	CERT-0120232	Original Certification Date:	November 30, 1992
File No.:	007306	Certification Effective Date:	June 29, 2018
Issue Date:	June 18, 2018	Certification Expiry Date:	June 28, 2021

Nicole Grantham
General Manager SAI Global Certification Services

ISO 9001

Registered by:
QMI-SAI Canada Limited (SAI Global), 20 Carlson Court, Suite 200, Toronto, Ontario M9W 7K6 Canada**.** This registration is subject to the **SAI Global** Terms and Conditions for Certification. While all due care and skill was exercised in carrying out this assessment, **SAI Global** accepts responsibility only for proven negligence. This certificate remains the property of **SAI Global** and must be returned to them upon request.
To verify that this certificate is current, please refer to the **SAI Global** On-Line Certification Register: www.qmi-saiglobal.com/qmi_companies/

SAI GLOBAL
INFORM. INSPIRE. IMPROVE.

ATTACHMENT TO
CERTIFICATE OF REGISTRATION

These sites are registered under Certificate No: CERT-0120232 issued on June 18, 2018

File No.		Effective Date
007306	**Frymaster L.L.C.** **Division of Welbilt Foodservices** 8700 Line Avenue Shreveport, Louisiana 71106-6800 USA Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.	June 29, 2018
010180	**Frymaster L.L.C.** **Division of Welbilt Foodservices** 5489 Campus Drive ShrevePort Industrial Park Shreveport, Louisiana 71129 USA Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.	June 29, 2018

These registrations are dependent on Frymaster L.L.C. Division of Welbilt Foodservices (File No. 007306) maintaining their scope of registration to ISO 9001:2015

SAI GLOBAL
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WARRANTY INFORMATION

- In-Sink-Erator® Commercial Products are warranted against defects in material and workmanship for one year from the date of installation.

- The warranty includes parts and labor, provided the service is performed by an In-Sink-Erator® Factory Authorized Service Center.

- This warranty does not apply if a disposer failure is due to: *faulty or improper electrical installation, faulty or improper plumbing installation, product abuse or misuse, accidental damage, grinding elements jammed by foreign objects, clogged drain lines, improperly sized unit (as specified by In-Sink-Erator®).*

- To obtain service, call the nearest In-Sink-Erator® Factory Authorized Service Agency. For the location of your nearest Factory Authorized Service Agency, call 1-800-845-8345 or visit our website at www.insinkerator.com.

ISO 9001 Certification

In-Sink-Erator® has been an ISO 9001 Certified manufacturing facility since 1996.

ISO stands for International Organization for Standardization, a group which provides for the development of international standards. The ISO standard promotes documentation of procedures; consistency of procedures; and control of all aspects of the manufacturing cycle. There are three levels of ISO certification. ISO 9001 is the highest and most comprehensive level for companies that design and manufacture their own products.

4700 21st STREET
RACINE, WI 53406-5093
TEL: 800-845-8345
FAX: 262-554-3620
www.insinkerator.com

The Emerson logo is a trademark and a service mark of Emerson Electric Co.

EMERSON Appliance Solutions

In-Sink-Erator is a division of Emerson Electric Co.

© IN-SINK-ERATOR Printed in USA Form No. C255-05J-02-02

WRAS APPROVED PRODUCT

CERTIFICATION MARK

This certifies that

INSINKERATOR

has had the undermentioned product examined, tested and found, when correctly installed, to comply with the requirements of the United Kingdom Water Supply (Water Fittings) Regulations and Scottish Water Byelaws.

F-HC3300-C, F-HC3300-BR, F-H3300-C & F-H3300-BR COMBINATION TAP ASSEMBLIES FOR USE WITH NXTF-1 - PRODUCT NO. 40594 HOT WATER TANK

The certificate by itself is not evidence of a valid WRAS Approval. Confirmation of the current status of an approval must be obtained from the WRAS Directory (www.wras.co.uk/directory)

The product so mentioned will be valid until the end of:

July 2022

1707097

Certificate No.

Secretary

Chairman, Product Assessment Group

Bureau Veritas Certification

CARIMALI S.P.A.

Via Monte Grappa, 7 - 24121 BERGAMO (BG) - Italy

Certified site:

Via Industriale, 1 - 24040 CHIGNOLO D'ISOLA (BG) - Italy

Bureau Veritas Italia S.p.A. certifies that the Management System of the above organization has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

Design and production management through assembly and service of coffee machines and accessories.

IAF: 18

Original Cycle Start Date:	**05-February-1997**
Expiry date of previous cycle:	**10-December-2023**
Certification / Recertification Audit date:	**08-February-2024**
Certification/Recertification Cycle Start date:	**21-February-2024**
Subject to the continued satisfactory operation of the organization's Management System, this certificate expires on:	**10-December-2026**

Certificate No. **IT329549** Version: **1** Revision date: **21-February-2024**

GLORIA FOCETOLA - Local Technical Manager

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

MS N°0009

Certification Body Address:
Bureau Veritas Italia S.p.A., Viale Monza, 347 - 20126 Milan, Italy

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organization.

To check the validity of this certificate please double click or scan QR CODE

Bureau Veritas Certification

AERRE INOX S.R.L.

Via Gerola, 4 - 26010 FIESCO (CR) - Italy

Certified site:

Via Gerola, 4 - 26010 FIESCO (CR) - Italy

Bureau Veritas Italia S.p.A. certifies that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

Design, development, manufacturing and sales of devices, equipment and valves for pharmaceutical, fine chemical industries, cosmetic and food and beverage industries.
IAF: 18, 29

Original cycle start date:	**30-March-2016**
Expiry date of previous cycle:	**29-March-2022**
Certification / Recertification Audit date:	**22-February-2022**
Certification / Recertification cycle start date:	**17-March-2022**
Subject to the continued satisfactory operation of the organization's Management System, this certificate expires on:	**29-March-2025**

Certificate No.: **IT314051** Version: **1** Issue Date: **17-March-2022**

GIORGIO LANZAFAME - Local Technical Manager

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

SGQ N° 009A

Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC mutual Recognition Agreements

Certification body address:
Bureau Veritas Italia S.p.A., Viale Monza, 347 - 20126 Milano, Italia

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organisation.

To check the validity of this certificate please double click or scan QR CODE

Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756/02

Certificate Holder: **Alta Works Co., Ltd.**
231 Moo.1, Banbung-Klang Rd., T.Nong-Erun,
A.Banbung, Chonburi 20220 Thailand

Scope: Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid in conjunction with the main certificate from 2018-09-14 until 2020-06-11.

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

DAkkS Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
Precisely Right.

10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

Annex to certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756

No.	Location	Scope
/01	World Sourcing Co., Ltd. 9/119 Soi 21,Phahon Yothin Rd., Chatuchak, Chatuchak, Bangkok 10900 Thailand	Sales of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"
/02	Alta Works Co., Ltd. 231 Moo.1, Banbung-Klang Rd., T. Nong-erun A. Banbung, Chonburi 20220 Thailand	Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

www.tuv.com

TÜVRheinland®
Precisely Right.

Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756

Certificate Holder: **World Sourcing Co., Ltd.**
9/119 Soi 21,Phahon Yothin Rd., Chatuchak,
Chatuchak, Bangkok 10900 Thailand

Scope: Sales, Design and Manufacturing of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid from 2018-09-14 until 2020-06-11.
First certification 2014

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
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10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

Certificate

Standard **ISO 9001:2015**

Certificate Registr. No. 01 100 1432756/01

Certificate Holder: **World Sourcing Co., Ltd.**
9/119 Soi 21,Phahon Yothin Rd., Chatuchak,
Chatuchak, Bangkok 10900 Thailand

Scope: Sales of Fiberglass Hard Top Canopies, 4x4 Accessories & Cargo Management Systems for Pickup Vehicles known under Trade Mark "Avenger Top" and "EKO Tops"

Proof has been furnished by means of an audit that the requirements of ISO 9001:2015 are met.

Validity: The certificate is valid in conjunction with the main certificate from 2018-09-14 until 2020-06-11.

2018-09-14

TÜV Rheinland Cert GmbH
Am Grauen Stein · 51105 Köln

www.tuv.com

DAkkS Deutsche Akkreditierungsstelle D-ZM-16031-01-00

TÜVRheinland®
Precisely Right.

10/201 4.08 E A3 ® TÜV, TUEV and TUV are registered trademarks. Utilisation and application requires prior approval.

BUREAU VERITAS
Certification

Certificación
Certification

Concedida a / Awarded to

CORECO SA

CTRA CORDOBA- MALAGA KM 80,800
14900 LUCENA
SPAIN

Bureau Veritas Certification certifica que el Sistema de Gestión ha sido auditado y encontrado conforme con los requisitos de la norma:

Bureau Veritas Certification certifies that the Management System has been audited and found to be in accordance with the requirements of standard:

NORMA / STANDARD

ISO 9001:2015

El Sistema de Gestión se aplica a:

Scope of certification:

DISEÑO, FABRICACIÓN Y COMERCIALIZACIÓN DE MUEBLES FRIGORÍFICOS COMERCIALES E INDUSTRIALES, CÁMARAS DE CONSERVACIÓN Y ESTANTERÍAS DE ALMACENAMIENTO. LABORATORIO DE PRUEBAS DE MUEBLES PARA LA HOSTELERÍA.

DESIGN, MANUFACTURE AND MARKETING OF COMMERCIAL AND INDUSTRIAL REFRIGERATORS FURNITURE, STORAGE CHAMBERS AND STORAGE SHELVES. LABORATORY TESTS OF FURNITURE FOR CATERING.

Número del Certificado *Certificate Number*	**ES104078-1**
Aprobación original : *Original approval date :*	**10/02/2000**
Auditoría de recertificación: *Recertification Audit:*	***14/03/2019***
Caducidad último ciclo: *Expiry date of previous cycle:*	***10/04/2019***
Certificado en vigor: *Effective date:*	**23/04/2019**
Caducidad del certificado: *Certificate expiration date:*	***10/04/2022***

Directora de Certificación / Certification Manager

Este certificado está sujeto a los términos y condiciones generales y particulares de los servicios de certificación
This certificate is valid, subject to the general and specific terms and conditions of certification services

Entidad de Certificación / Certification Body: Bureau Veritas Iberia S.L.
C/ Valportillo Primera 22-24, Edificio Caoba, Pol. Ind. La granja, 28108 Alcobendas – Madrid, Spain

ENAC
CERTIFICACIÓN
Nº 04/C-SC004

MANAGEMENT SYSTEM CERTIFICATE

Certificate no.:
10000357330-MSC-SWEDAC-SWE

Initial certification date:
03 December 2020

Valid:
03 December 2023 – 02 December 2026

This is to certify that the management system of

Electrolux Professional AB

Ringvägen 14, 341 80, Ljungby, Sweden

has been found to conform to the Occupational Health and Safety Management System standard:
ISO 45001:2018

This certificate is valid for the following scope:
Design, development and manufacturing of professional laundry equipment

Place and date:
Solna, 10 August 2023

Accred. no.1053
Certification of Management Systems
ISO/IEC 17021-1

For the issuing office:
DNV - Business Assurance
Elektrogatan 10, 171 54, Solna, Sweden

Ann-Louise Pått
Management Representative

Lack of fulfilment of conditions as set out in the Certification Agreement may render this Certificate invalid.
ACCREDITED UNIT: DNV Business Assurance Sweden AB, Elektrogatan 10, 171 54 Solna, Sweden - TEL: +46 8 587 940 00. www.dnv.com/se

Kalite Yönetim Sistemi
TS EN ISO/IEC 17021-1
AB-0002-YS

KALİTE YÖNETİM SİSTEMİ BELGESİ

QUALITY MANAGEMENT SYSTEM CERTIFICATE

Partner of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK

TÜRK STANDARDLARI ENSTİTÜSÜ
bu belge ile

ERSÖZ-GONCA MUTFAK MAKİNA VE
EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9
NOLU SOK. NO:20 SELÇUKLU -
KONYA / TÜRKİYE

kuruluşunun TS EN ISO 9001:2015 şartlarına uygun bir KALİTE YÖNETİM SİSTEMİNE sahip olduğunu onaylar.

Belge kapsamı Ek'te verilmiştir

K - Q
TSE-ISO-EN
9000

TÜRK STANDARDLARI ENSTİTÜSÜ
TURKISH STANDARDS INSTITUTION

Konya Belgelendirme Müdürü
Konya Certification Manager
İzzet Şen

Bu belge belgelendirme şartlarına uygunluk sağlandığı sürece geçerlidir.

TURKISH STANDARDS INSTITUTION
hereby certifies that the organization

ERSÖZ-GONCA MUTFAK MAKİNA VE
EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU
SOK. NO:20 SELÇUKLU -
KONYA / TÜRKİYE

has a QUALITY MANAGEMENT SYSTEM which fulfills the requirements of the TS EN ISO 9001:2015

Scope of the certificate is given in annex

Belge No / Certificate No	KY-1970-03/KG-02/09-R15
Belge Tarihi / Date of Certificate	13.07.2021
Geçerlilik Tarihi / Valid Until	13.07.2024
Revizyon Tarihi / Date of Revision	13.07.2021
İlk Belge Tarihi / Initial Certification Date	09.07.2002

This certificate is valid provided that compliance with the certification requirement is maintained.

Türk Standardları Enstitüsü Türk Akreditasyon Kurumu TÜRKAK tarafından akredite edilmiştir.
Turkish Standards Institution, has been accredited by the Turkish Accreditation Agency TÜRKAK.

42100820210438Sİ-095

KALİTE YÖNETİM SİSTEMİ BELGESİ

QUALITY MANAGEMENT SYSTEM CERTIFICATE

EK / APPENDIX

Kalite Yönetim Sistemi
TS EN ISO/IEC 17021-1
AB-0002-YS

Partner of IQNet
THE INTERNATIONAL CERTIFICATION NETWORK

Belge No / Certificate No: **KY-1970-03/KG-02/09-R15**

Belge Tarihi / Date of Certificate: **13.07.2021**

Belgeli Kuruluş Adı, Adresi:

Name and Address of the Certified Organization:

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.
KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

K - Q
TSE-ISO-EN
9000

Belge Kapsamı:

TS EN ISO 9001:2015
- MUTFAK EKİPMANLARI
- GIDA SANAYİ ALET VE MAKİNALARI
- SOĞUTUCU EKİPMANLARI
- TİCARİ SOĞUTUCU DOLAPLAR

TASARIM VE ÜRETİMİ

Scope of the Certificate:

TS EN ISO 9001:2015
DESIGN AND PRODUCTION OF

- KITCHEN EQUIPMENTS
- TOOLS AND MACHINES FOR FOOD INDUSTRY
- REFRIGERATING EQUIPMENTS
- COMMERCIAL REFRIGERATING CABINETS

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

TSE has issued an IQNet recognized certificate that the organization:

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.

KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

has implemented and maintains a

QUALITY MANAGEMENT SYSTEM

which fulfills the requirements of the following standard:

TS EN ISO 9001:2015

Issued on: 13-07-2021
Expires on: 13-07-2024

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

Registration Number : TR-KY-1970-03/KG-02/09-R15

Alex Stoichitoiu
President of IQNet

İzzet Şen
Konya Certification Manager

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* FCAV *Brazil*
FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE - SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*
IQNet is represented in the USA by: AFNOR Certification, CISQ, DQS Holding GmbH and NSAI Inc.

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

THE INTERNATIONAL CERTIFICATION NETWORK

Annex to IQNET Certificate Number :TR-KY-1970-03/KG-02/09-R15

Name and Address of the certified organization

ERSÖZ-GONCA MUTFAK MAKİNA VE EKİPMANLARI SAN. VE TİC. A.Ş.

KONYA OSB BÜYÜK KAYACIK MAH. 9 NOLU SOK. NO:20 SELÇUKLU - KONYA / TÜRKİYE

Scope of the Certificate

DESIGN AND PRODUCTION OF

- KITCHEN EQUIPMENTS
- TOOLS AND MACHINES FOR FOOD INDUSTRY
- REFRIGERATING EQUIPMENTS
- COMMERCIAL REFRIGERATING CABINETS

This annex is only valid in connection with the above-mentioned certificate

TURKISH STANDARDS INSTITUTION

Isola saldatura robotizzata e implementazione logistica integrata di produzione

Descrizione: Il progetto riguarda l’inserimento di un’isola di saldatura robotizzata e un sistema di gestione della movimentazione tramite carrelli elevatori 4.0.
Finalità: Aumento grado di digitalizzazione, diminuzione impatto ambientale della produzione.
Risultati: Minor esternalizzazione processi produttivi, miglior qualità dei prodotti.
Contributo concesso € 150.000,00
DGR 1171 e 1485/2022

COESIONE ITALIA 21-27 EMILIA-ROMAGNA
Cofinanziato dall'Unione europea
REPVBBLICA ITALIANA
RegioneEmilia-Romagna
fimar FOOD PROCESSING EQUIPMENT
PROGETTO REALIZZATO GRAZIE AI FONDI EUROPEI DELLA REGIONE EMILIA-ROMAGNA

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ/ICIM SPA has issued an IQNet recognized certificate that the organization:

FIMAR S.r.l.

Via Zucchi, 39/A - I-20095 Cusano Milanino (MI)

has implemented and maintains a

Quality Management System

for the following scope:

Design and production of structures and accessories for telecommunication systems.

which fulfils the requirements of the following standard:

ISO 9001:2015

Issued on:	**2021-03-06**
First issued on:	**1995-03-31**
Expires on:	**2024-03-05**

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document.

Registration Number: IT-4081

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

0774CM_03_EN

CERTIFICATE OF REGISTRATION

This is to certify that

Frymaster L.L.C.

Division of Welbilt Foodservices

8700 Line Avenue Shreveport, Louisiana 71106-6800 USA

Refer to Attachment to Certificate of Registration dated June 18. 2018 for additional certified sites

operates a

Quality Management System

which complies with the requirements of

ISO 9001:2015

for the following scope of certification

Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.

Certificate No.:	CERT-0120232	Original Certification Date:	November 30, 1992
File No.:	007306	Certification Effective Date:	June 29, 2018
Issue Date:	June 18, 2018	Certification Expiry Date:	June 28, 2021

Nicole Grantham
General Manager SAI Global Certification Services

ISO 9001

Registered by:
QMI-SAI Canada Limited (SAI Global), 20 Carlson Court, Suite 200, Toronto, Ontario M9W 7K6 Canada**.** This registration is subject to the **SAI Global** Terms and Conditions for Certification. While all due care and skill was exercised in carrying out this assessment, **SAI Global** accepts responsibility only for proven negligence. This certificate remains the property of **SAI Global** and must be returned to them upon request.
To verify that this certificate is current, please refer to the **SAI Global** On-Line Certification Register: www.qmi-saiglobal.com/qmi_companies/

SAI GLOBAL
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ATTACHMENT TO
CERTIFICATE OF REGISTRATION

These sites are registered under Certificate No: CERT-0120232 issued on June 18, 2018

File No.		Effective Date
007306	**Frymaster L.L.C.** **Division of Welbilt Foodservices** 8700 Line Avenue Shreveport, Louisiana 71106-6800 USA Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.	June 29, 2018
010180	**Frymaster L.L.C.** **Division of Welbilt Foodservices** 5489 Campus Drive ShrevePort Industrial Park Shreveport, Louisiana 71129 USA Design, manufacture and assembly of deep fryers and other commercial food service equipment and components.	June 29, 2018

These registrations are dependent on Frymaster L.L.C. Division of Welbilt Foodservices (File No. 007306) maintaining their scope of registration to ISO 9001:2015

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WARRANTY INFORMATION

- In-Sink-Erator® Commercial Products are warranted against defects in material and workmanship for one year from the date of installation.

- The warranty includes parts and labor, provided the service is performed by an In-Sink-Erator® Factory Authorized Service Center.

- This warranty does not apply if a disposer failure is due to: *faulty or improper electrical installation, faulty or improper plumbing installation, product abuse or misuse, accidental damage, grinding elements jammed by foreign objects, clogged drain lines, improperly sized unit (as specified by In-Sink-Erator®).*

- To obtain service, call the nearest In-Sink-Erator® Factory Authorized Service Agency. For the location of your nearest Factory Authorized Service Agency, call 1-800-845-8345 or visit our website at www.insinkerator.com.

ISO 9001 Certification

In-Sink-Erator® has been an ISO 9001 Certified manufacturing facility since 1996.

ISO stands for International Organization for Standardization, a group which provides for the development of international standards. The ISO standard promotes documentation of procedures; consistency of procedures; and control of all aspects of the manufacturing cycle. There are three levels of ISO certification. ISO 9001 is the highest and most comprehensive level for companies that design and manufacture their own products.

4700 21st STREET
RACINE, WI 53406-5093
TEL: 800-845-8345
FAX: 262-554-3620
www.insinkerator.com

The Emerson logo is a trademark and a service mark of Emerson Electric Co.

EMERSON Appliance Solutions

In-Sink-Erator is a division of Emerson Electric Co.

© IN-SINK-ERATOR Printed in USA Form No. C255-05J-02-02

WRAS APPROVED PRODUCT

CERTIFICATION MARK

This certifies that

INSINKERATOR

has had the undermentioned product examined, tested and found, when correctly installed, to comply with the requirements of the United Kingdom Water Supply (Water Fittings) Regulations and Scottish Water Byelaws.

F-HC3300-C, F-HC3300-BR, F-H3300-C & F-H3300-BR COMBINATION TAP ASSEMBLIES FOR USE WITH NXTF-1 - PRODUCT NO. 40594 HOT WATER TANK

The certificate by itself is not evidence of a valid WRAS Approval. Confirmation of the current status of an approval must be obtained from the WRAS Directory (www.wras.co.uk/directory)

The product so mentioned will be valid until the end of:

July 2022

1707097

Certificate No.

Secretary

Chairman, Product Assessment Group

CAPTION

PROCESS CERTIFICATION

ISO9001: Zertifizierung des Qualitätsmanagementsystems.
OHSAS18001: Zertifizierung des Arbeitsschutzmanagementsystems.
ISO 14001: Umweltmanagement –Zertifizieru.

PRODUCT AND SAFETY CERTIFICATIONS

Safety certification and testing of consumer and industrial products and components.

The UL-EU Mark certifies that the tested products comply with the European (EN) standards. The Mark applies to both electrical and electronic products and components intended for use in Europe.

The D-Mark is a safety mark registered and provided by UL-Demko.

With the CE mark, which is obligatory in the European Union member countries, the manufacturer states that the individual product is compliance with the general safety regulations in the CE-marking directives.

The Eurasian Conformity mark indicate products that conform to all technical regulations of the Eurasian Customs Union. EAC-marked products meet all requirements of the corresponding technical regulations and have passed all conformity assessment procedures.

HYGIENE, HEALTH AND ENVIRONMENT

It certifies the hygienic quality of machines intended for production of food and beverages.

All the machine components in contact with water and steam undergo the Ruveco Teck coating process which drastically reduces the risk of release of metals in the delivered beverages.

It certifies that the electrical and electronic equipment do not contain levels of lead, cadmium, mercury, hexavalent chromium, polybrominated biphenyls (PBB) and polybrominated diphenyl ethers (PBDEs) above the legally permitted limit.

IN-THE-CUP QUALITY

Istituto Nazionale Espresso Italiano.

Il produttore si riserva il diritto di modificare senza preavviso gli apparecchi presentati in questa pubblicazione.

GRUPPO CIMBALI
Via Manzoni, 17 - 20082
Binasco (MI) Italia
Tel. +39 02 900491
cimbali@gruppocimbali.com
gruppocimbali.com

LA CIMBALI
coffee starts here

DNV·GL

MANAGEMENT SYSTEM CERTIFICATE

Certificate No:
99801-2011-AQ-ITA-ACCREDIA

Initial certification date:
05 July 2011

Valid:
06 July 2020 - 05 July 2023

This is to certify that the management system of

MONOLITH S.r.l.

Via dell'Artigiano8/F 8/G - 31050 Monastier Di Treviso (TV) - Italy

has been found to conform to the Quality Management System standard:
ISO 9001:2015

This certificate is valid for the following scope:
Project design and manufacturing of taps and faucets, valves, security valves, for large installation kitchens (IAF 18, 17)

Place and date:
Vimercate (MB), 16 July 2020

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

SGQ N° 003 A
SGA N° 003 D
SGE N° 007 M
SCR N° 004 F
EMAS N° 009 P
PRD N° 003 B
PRS N° 094 C
SSI N° 002 G

Membro di MLA EA per gli schemi di accreditamento SGQ, SGA, PRD, PRS, ISP, GHG, LAB e LAT, di MLA IAF per gli schemi di accreditamento SGQ, SGA, SSI, FSM e PRD e di MRA ILAC per gli schemi di accreditamento LAB, MED, LAT e ISP

For the issuing office:
DNV GL - Business Assurance
Via Energy Park, 14, - 20871 Vimercate (MB) - Italy

Zeno Beltrami
Management Representative

Lack of fulfilment of conditions as set out in the Certification Agreement may render this Certificate invalid.
ACCREDITED UNIT: DNV GL Business Assurance Italia S.r.l., Via Energy Park, 14 - 20871 Vimercate (MB) - Italy. TEL:+39 68 99 905. www.dnvgl.it

Bureau Veritas Certification

PT. NAYATI INDONESIA

JL. RAYA TERBOYO NO. 19, KAWASAN INDUSTRI TERBOYO MEGAH, SEMARANG 50112, JAWA TENGAH, INDONESIA

Bureau Veritas Certification Holding SAS - UK Branch certifies that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

MANUFACTURING OF STAINLESS STEEL KITCHEN EQUIPMENT and PROVISION OF DISTRIBUTING, TRADING, AND AFTER SALES SERVICES OF KITCHEN EQUIPMENT

Original cycle start date:	01-12-2011
Expiry date of previous cycle:	30-11-2023
Certification / Recertification Audit date:	22-09-2023
Certification / Recertification cycle start date:	20-10-2023
Subject to the continued satisfactory operation of the organisation's Management System, this certificate expires on:	30-11-2026

Certificate No.: ID005126 Version: 1 Issue date: 20-10-2023

UKAS MANAGEMENT SYSTEMS 0008

Signed on behalf of BVCH SAS UK Branch

Certification Body Address: 5th Floor, 66 Prescot Street, London, E1 8HG, United Kingdom

Local Office: Wisma 76 Building, 21st Floor Jl. Let. Jend. S. Parman Kav.76 Slipi, Palmerah Jakarta Barat 11410

Further clarifications regarding the scope and validity of this certificate, and the applicability of the management system requirements, please call: +62 21 5366 6861.

Certificate

Standard / *Standar*	**SNI ISO 13485:2006**
Certificate Registr. No./ *Nomor registrasi sertifikat*	**824 350 21001**

PT TUV Rheinland Indonesia certifies

Certificate Holder / *Pemilik sertifikat*	**PT Nayati Indonesia** Jl. Raya Terboyo no. 15 & 19 Kawasan Industri Terboyo Megah Semarang 50112 Indonesia
Scope: *Ruang lingkup*	**Manufacture, design and development of active medical for low temperature storing device for blood, vaccine, pharmaceutical and waste disposal, and Hospital furniture.** *Produksi, desain, dan pengembangan alat kesehatan aktif untuk Alat penyimpanan bersuhu rendah untuk darah, vaksin, farmasi dan Alat pengolah limbah medis dan Perabotan rumah sakit.*

Proof has been furnished that the requirements specified in SNI ISO 13485:2016 are fulfilled. The quality management system is subject to yearly surveillance

Bukti telah dilengkapi bahwa persyaratan yang ditentukan dalam SNI ISO 13485:2016 terpenuhi. Sistem manajemen mutu dikenakan pengawasan tahunan

Effective Date/ *Mulai berlaku*	: 2021 – 08 – 26
This certificate is valid until/ *Sertifikat ini berlaku sampai*	: 2024 – 08 – 25

2021.08.26

PT TUV Rheinland Indonesia
Menara Karya Lt 10 Jl HR Rasuna
Said Blok X-5 Kav 1-2 Jakarta

KAN
Komite Akreditasi Nasional

TÜVRheinland®
Precisely Right.

www.tuv.com

Current issue date:	18 September 2023	Original approval(s):
Expiry date:	12 August 2026	ISO 9001 - 13 August 1996
Certificate identity number:	10551888	
Previous expiry date:	12 August 2023	
End of renewal visit:	10 July 2023	

Certificate of Approval

This is to certify that the Management System of:

RENCO S.p.A.

Strada del Montefeltro 51, 61122 Pesaro - PU, Italy

has been approved by LRQA to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 0028827

The scope of this approval is applicable to:
Design, project management, procurement, construction, installation of instrumentation, electrical, mechanical, equipment for industrial and petrochemical plants, in on-shore off-shore process modules, and civil works. Provision of technical support and specialized personnel for industry including “Management of the activities of the general contractor undertaken in compliance with TITLE III of Law Decree n. 50/2016 coordinated with the corrective Law Decree 56/2017 and subsequent additions and amendments.
EA: 35 - 28 - 34

Paul Graaf

Area Operations Manager, Europe

Issued by: LRQA ITALY S.R.L.

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO
MS N° 0039
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreement

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Issued by: LRQA ITALY S.R.L., Viale Monza, 265 20126 Milano Italy

Data di Emissione corrente:	18 Settembre 2023	Approvazioni Originarie:
Data di Scadenza:	12 Agosto 2026	ISO 9001 - 13 Agosto 1996
N. Identificativo Certificato:	10551887	
Data di scadenza precedente	12 Agosto 2023	
Fine della visita di rinnovo	10 Luglio 2023	

Certificato di Approvazione

Si certifica che il sistema di gestione di:

RENCO S.p.A.

Strada del Montefeltro 51, 61122 Pesaro - PU, Italia

è stato approvato da LRQA per conformità alle seguenti norme:

ISO 9001:2015

Numeri di Approvazione: ISO 9001 – 0028827

Lo scopo di questo certificato si applica a:
Progettazione, project management, procurement, costruzione, installazione di strumentazione, attrezzature elettriche e meccaniche per impianti industriali petrolchimici, on-shore e off-shore e opere civili. Fornitura di assistenza tecnica e personale specializzato per l'industria inclusa la gestione delle attività di contraente generale svolte ai sensi del TITOLO III del D. Lgs. 50/2016 coordinato con il correttivo D. Lgs. 56/2017 e s.m.i.
EA : 35 - 28 - 34

Paul Graaf

Area Operations Manager, Europe

Emesso da: LRQA ITALY S.R.L.

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO
MS N° 0039
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreement

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Issued by: LRQA ITALY S.R.L., Viale Monza, 265 20126 Milano Italy

Lloyd's Register

Current issue date:	9 January 2021	Original approval(s):
Expiry date:	8 January 2024	ISO 9001 - 9 January 1991
Certificate identity number:	10320502	

Certificate of Approval

This is to certify that the Management System of:

Tecninox S.r.l.

Via Don Spagnoli 7, 29010 Sarmato - PC, Italy

has been approved by Lloyd's Register to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 00008971-001

This certificate forms part of the approval identified by approval number: 00008971

The scope of this approval is applicable to:
Hot and cold forming of seamless and welded stainless austenitic and superaustenitic, carbon, low alloy steels, duplex and superduplex, nickel alloys, copper alloys, titanium alloys fittings as per relevant standards and Client specification.

Daniel Oliva Marcilio de Souza

Area Operations Manager - South Europe

Issued by: Lloyd's Register Quality Assurance Italy Srl

for and on behalf of: Lloyd's Register Quality Assurance Limited

UKAS MANAGEMENT SYSTEMS
001

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Issued by: Lloyd's Register Quality Assurance Italy Srl, Viale Monza, 265 20126 Milano Italy for and on behalf of: Lloyd's Register Quality Assurance Limited, 1 Trinity Park, Bickenhill Lane, Birmingham B37 7ES, United Kingdom

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www.iqnet-certification.com

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CERTIFICATO N. EMS-3660/S
CERTIFICATE No.

SI CERTIFICA CHE IL SISTEMA DI GESTIONE AMBIENTALE DI
IT IS HEREBY CERTIFIED THAT THE ENVIRONMENTAL MANAGEMENT SYSTEM OF

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

NELLE SEGUENTI UNITÀ OPERATIVE */ IN THE FOLLOWING OPERATIONAL UNITS*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

È CONFORME ALLA NORMA */ IS IN COMPLIANCE WITH THE STANDARD*

ISO 14001:2015

E AL REGOLAMENTO TECNICO ACCREDIA RT-09, APPLICABILE IN ITALIA
PER I SEGUENTI CAMPI DI ATTIVITÀ / *FOR THE FOLLOWING FIELD(S) OF ACTIVITIES*

IAF:17
IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE E MANUFATTI IN ACCIAIO INOSSIDABILE PER RISTORAZIONE MEDIANTE LE FASI DI TAGLIO, PUNZONATURA, PIEGATURA, SALDATURA E FINITURA.

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING.

L'uso e la validità del presente certificato sono soggetti al rispetto del documento RINA: Regolamento per la Certificazione di Sistemi di Gestione Ambientale
The use and the validity of this certificate are subject to compliance with the RINA document: Rules for the Certification of Environmental Management Systems
La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system

Prima emissione *First Issue*	23.12.2011	Data decisione di rinnovo *Renewal decision date*	23.12.2020
Data scadenza *Expiry Date*	16.12.2023	Data revisione *Revision date*	23.12.2020

Data di scadenza del precedente ciclo di certificazione 16/12/2020 e audit di rinnovo concluso in data 02/12/2020
Previous certification cycle expiry date 16/12/2020 and renewal audit ended on 02/12/2020

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SGA N° 002 D
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

FEDERAZIONE CISQ
www.cisq.com
CISQ è la Federazione Italiana di Organismi di Certificazione dei sistemi di gestione aziendale
CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Environmental Management System

for the following scope:

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING.

which fulfills the requirements of the following standard:

ISO 14001:2015

Issued on: 2020-12-23
First Issued on: 2011-12-23
Expires on: 2023-12-16

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: **EMS-3660/S**

Registration Number: **IT-80907**

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

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www.iqnet-certification.com

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CERTIFICATO N. OHS-782

CERTIFICATE No.

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

Si certifica che il Sistema di Gestione della Sicurezza e della Salute sul luogo di lavoro di
It is hereby certified that the Occupational Health and Safety Management System of

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

nelle seguenti unità operative */ in the following operational units*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

è conforme alla norma */ is in compliance with the standard*

ISO 45001:2018

per le seguenti attività */ for the following activities*

IAF:17
IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE E MANUFATTI IN ACCIAIO INOSSIDABILE PER RISTORAZIONE MEDIANTE LE FASI DI TAGLIO, PUNZONATURA, PIEGATURA, SALDATURA E FINITURA

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING

La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system
L'uso e la validità del presente certificato è soggetto al rispetto del documento RINA: Regolamento per la Certificazione dei Sistemi di Gestione della Sicurezza e Salute sul luogo di lavoro
The use and validity of this certificate are subject to compliance with the RINA document: Rules for the Certification of Occupational Health and Safety Management Systems

Prima emissione *First Issue*	22.12.2011	Data decisione di rinnovo *Renewal decision date*	24.12.2020
Data scadenza *Expiry Date*	21.12.2023	Data revisione *Revision date*	24.12.2020

Data di scadenza del precedente ciclo di certificazione 21/12/2020 e audit di rinnovo concluso in data 03/12/2020

Previous certification cycle expiry date 21/12/2020 and renewal audit ended on 03/12/2020

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SCR N° 003 F

Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

FEDERAZIONE CISQ
www.cisq.com

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CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Health and Safety Management System

for the following scope:

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING

which fulfills the requirements of the following standard:

ISO 45001:2018

Issued on: 2020-12-24
First Issued on: 2011-12-22
Expires on: 2023-12-21

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: OHS-782

Registration Number: **IT-80893**

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

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IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
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SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

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THE INTERNATIONAL CERTIFICATION NETWORK
www.iqnet-certification.com

IQNet, the association of the world's first class certification bodies, is the largest provider of management System Certification in the world. IQNet is composed of more than 30 bodies and counts over 150 subsidiaries all over the globe.

CERTIFICATO N. 1548/98/S
CERTIFICATE No.

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

SI CERTIFICA CHE IL SISTEMA DI GESTIONE PER LA QUALITÀ DI
IT IS HEREBY CERTIFIED THAT THE QUALITY MANAGEMENT SYSTEM OF

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
NELLE SEGUENTI UNITÀ OPERATIVE */ IN THE FOLLOWING OPERATIONAL UNITS*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

Per i requisiti della norma non applicabili al campo di applicazione del sistema di gestione dell'organizzazione, riferirsi alle informazioni documentate relative.

Reference is to be made to the relevant documented information for the requirements of the standard that cannot be applied to the Organization's management system scope

È CONFORME ALLA NORMA */ IS IN COMPLIANCE WITH THE STANDARD*

ISO 9001:2015

PER I SEGUENTI CAMPI DI ATTIVITÀ / *FOR THE FOLLOWING FIELD(S) OF ACTIVITIES*

IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE PROFESSIONALI PER LA COTTURA ELETTRICHE E A GAS.

DESIGN AND MANUFACTURE OF ELECTRIC AND GAS PROFESSIONAL COOKING EQUIPMENT.

La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system
L'uso e la validità del presente certificato sono soggetti al rispetto del documento RINA: Regolamento per la Certificazione di Sistemi di Gestione per la Qualità
The use and validity of this certificate are subject to compliance with the RINA document : Rules for the certification of Quality Management Systems

Prima emissione *First Issue*	09.12.1998	Data decisione di rinnovo *Renewal decision date*	06.12.2019
Data scadenza *Expiry Date*	08.12.2022	Data revisione *Revision date*	06.12.2019

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SGQ N° 002 A
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

FEDERAZIONE CISQ
www.cisq.com
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CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Quality Management System

for the following scope:

DESIGN AND MANUFACTURE OF ELECTRIC AND GAS PROFESSIONAL COOKING EQUIPMENT.

which fulfills the requirements of the following standard:

ISO 9001:2015

Issued on: 2019-12-06
First Issued on: 1998-12-09
Expires on: 2022-12-08

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: **1548/98/S**

Registration Number: **IT-5786**

Alex Stoichitoiu
President of IQNET

Ing. Claudio Provetti
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* FCAV *Brazil*
FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE Turkey YUQS *Serbia*
IQNet is represented in the USA by: AFNOR Certification, CISQ, DQS Holding GmbH and NSAI Inc.

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

Lloyd's Register

Current issue date: 1 May 2021
Expiry date: 30 April 2024
Certificate identity number: 10346047

Original approval(s):
ISO 9001 - 28 April 1997

Certificate of Approval

This is to certify that the Management System of:

TOURNUS EQUIPEMENT

25 rue Jean Moulin, 71700 TOURNUS, France

has been approved by Lloyd's Register to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 0031506

The scope of this approval is applicable to:

Design and manufacture of stainless steel equipment
for the professional kitchen and food track.

Daniel Oliva Marcilio de Souza

Area Operations Manager - South Europe

Issued by: LRQA France SAS

cofrac
CERTIFICATION DE SYSTÈMES DE MANAGEMENT
ACCRÉDITATION N°4-0003
PORTÉE DISPONIBLE SUR WWW.COFRAC.FR

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Issued by: LRQA France SAS, Tour Swiss Life, 1 Boulevard Marius Vivier Merle,Cedex 03, 69443 Lyon, France

CAPTION

PROCESS CERTIFICATION

ISO9001: Zertifizierung des Qualitätsmanagementsystems.
OHSAS18001: Zertifizierung des Arbeitsschutzmanagementsystems.
ISO 14001: Umweltmanagement –Zertifizieru.

PRODUCT AND SAFETY CERTIFICATIONS

Safety certification and testing of consumer and industrial products and components.

The UL-EU Mark certifies that the tested products comply with the European (EN) standards. The Mark applies to both electrical and electronic products and components intended for use in Europe.

The D-Mark is a safety mark registered and provided by UL-Demko.

With the CE mark, which is obligatory in the European Union member countries, the manufacturer states that the individual product is compliance with the general safety regulations in the CE-marking directives.

The Eurasian Conformity mark indicate products that conform to all technical regulations of the Eurasian Customs Union. EAC-marked products meet all requirements of the corresponding technical regulations and have passed all conformity assessment procedures.

HYGIENE, HEALTH AND ENVIRONMENT

It certifies the hygienic quality of machines intended for production of food and beverages.

All the machine components in contact with water and steam undergo the Ruveco Teck coating process which drastically reduces the risk of release of metals in the delivered beverages.

It certifies that the electrical and electronic equipment do not contain levels of lead, cadmium, mercury, hexavalent chromium, polybrominated biphenyls (PBB) and polybrominated diphenyl ethers (PBDEs) above the legally permitted limit.

IN-THE-CUP QUALITY

Istituto Nazionale Espresso Italiano.

Il produttore si riserva il diritto di modificare senza preavviso gli apparecchi presentati in questa pubblicazione.

GRUPPO CIMBALI
Via Manzoni, 17 - 20082
Binasco (MI) Italia
Tel. +39 02 900491
cimbali@gruppocimbali.com
gruppocimbali.com

LA CIMBALI
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DNV·GL

MANAGEMENT SYSTEM CERTIFICATE

Certificate No:
99801-2011-AQ-ITA-ACCREDIA

Initial certification date:
05 July 2011

Valid:
06 July 2020 - 05 July 2023

This is to certify that the management system of

MONOLITH S.r.l.

Via dell'Artigiano8/F 8/G - 31050 Monastier Di Treviso (TV) - Italy

has been found to conform to the Quality Management System standard:
ISO 9001:2015

This certificate is valid for the following scope:
Project design and manufacturing of taps and faucets, valves, security valves, for large installation kitchens (IAF 18, 17)

Place and date:
Vimercate (MB), 16 July 2020

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO

SGQ N° 003 A
SGA N° 003 D
SGE N° 007 M
SCR N° 004 F
EMAS N° 009 P
PRD N° 003 B
PRS N° 094 C
SSI N° 002 G

Membro di MLA EA per gli schemi di accreditamento SGQ, SGA, PRD, PRS, ISP, GHG, LAB e LAT, di MLA IAF per gli schemi di accreditamento SGQ, SGA, SSI, FSM e PRD e di MRA ILAC per gli schemi di accreditamento LAB, MED, LAT e ISP

For the issuing office:
DNV GL - Business Assurance
Via Energy Park, 14, - 20871 Vimercate (MB) - Italy

Zeno Beltrami
Management Representative

Lack of fulfilment of conditions as set out in the Certification Agreement may render this Certificate invalid.
ACCREDITED UNIT: DNV GL Business Assurance Italia S.r.l., Via Energy Park, 14 - 20871 Vimercate (MB) - Italy. TEL:+39 68 99 905. www.dnvgl.it

Bureau Veritas Certification

PT. NAYATI INDONESIA

JL. RAYA TERBOYO NO. 19, KAWASAN INDUSTRI TERBOYO MEGAH, SEMARANG 50112, JAWA TENGAH, INDONESIA

Bureau Veritas Certification Holding SAS - UK Branch certifies that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the management system standards detailed below

ISO 9001:2015

Scope of certification

MANUFACTURING OF STAINLESS STEEL KITCHEN EQUIPMENT and PROVISION OF DISTRIBUTING, TRADING, AND AFTER SALES SERVICES OF KITCHEN EQUIPMENT

Original cycle start date:	01-12-2011
Expiry date of previous cycle:	30-11-2023
Certification / Recertification Audit date:	22-09-2023
Certification / Recertification cycle start date:	20-10-2023
Subject to the continued satisfactory operation of the organisation's Management System, this certificate expires on:	30-11-2026

Certificate No.: ID005126 Version: 1 Issue date: 20-10-2023

UKAS MANAGEMENT SYSTEMS 0008

Signed on behalf of BVCH SAS UK Branch

Certification Body Address: 5th Floor, 66 Prescot Street, London, E1 8HG, United Kingdom

Local Office: Wisma 76 Building, 21st Floor Jl. Let. Jend. S. Parman Kav.76 Slipi, Palmerah Jakarta Barat 11410

Further clarifications regarding the scope and validity of this certificate, and the applicability of the management system requirements, please call: +62 21 5366 6861.

Certificate

Standard / *Standar*	**SNI ISO 13485:2006**
Certificate Registr. No./ *Nomor registrasi sertifikat*	**824 350 21001**

PT TUV Rheinland Indonesia certifies

Certificate Holder / *Pemilik sertifikat*	**PT Nayati Indonesia** Jl. Raya Terboyo no. 15 & 19 Kawasan Industri Terboyo Megah Semarang 50112 Indonesia
Scope: *Ruang lingkup*	**Manufacture, design and development of active medical for low temperature storing device for blood, vaccine, pharmaceutical and waste disposal, and Hospital furniture.** *Produksi, desain, dan pengembangan alat kesehatan aktif untuk Alat penyimpanan bersuhu rendah untuk darah, vaksin, farmasi dan Alat pengolah limbah medis dan Perabotan rumah sakit.*

Proof has been furnished that the requirements specified in SNI ISO 13485:2016 are fulfilled. The quality management system is subject to yearly surveillance

Bukti telah dilengkapi bahwa persyaratan yang ditentukan dalam SNI ISO 13485:2016 terpenuhi. Sistem manajemen mutu dikenakan pengawasan tahunan

Effective Date/ *Mulai berlaku*	: 2021 – 08 – 26
This certificate is valid until/ *Sertifikat ini berlaku sampai*	: 2024 – 08 – 25

2021.08.26

PT TUV Rheinland Indonesia
Menara Karya Lt 10 Jl HR Rasuna
Said Blok X-5 Kav 1-2 Jakarta

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Current issue date:	18 September 2023	Original approval(s):
Expiry date:	12 August 2026	ISO 9001 - 13 August 1996
Certificate identity number:	10551888	
Previous expiry date:	12 August 2023	
End of renewal visit:	10 July 2023	

Certificate of Approval

This is to certify that the Management System of:

RENCO S.p.A.

Strada del Montefeltro 51, 61122 Pesaro - PU, Italy

has been approved by LRQA to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 0028827

The scope of this approval is applicable to:
Design, project management, procurement, construction, installation of instrumentation, electrical, mechanical, equipment for industrial and petrochemical plants, in on-shore off-shore process modules, and civil works. Provision of technical support and specialized personnel for industry including “Management of the activities of the general contractor undertaken in compliance with TITLE III of Law Decree n. 50/2016 coordinated with the corrective Law Decree 56/2017 and subsequent additions and amendments.
EA: 35 - 28 - 34

Paul Graaf

Area Operations Manager, Europe

Issued by: LRQA ITALY S.R.L.

ACCREDIA
L'ENTE ITALIANO DI ACCREDITAMENTO
MS N° 0039
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreement

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Issued by: LRQA ITALY S.R.L., Viale Monza, 265 20126 Milano Italy

Data di Emissione corrente:	18 Settembre 2023	Approvazioni Originarie:
Data di Scadenza:	12 Agosto 2026	ISO 9001 - 13 Agosto 1996
N. Identificativo Certificato:	10551887	
Data di scadenza precedente	12 Agosto 2023	
Fine della visita di rinnovo	10 Luglio 2023	

Certificato di Approvazione

Si certifica che il sistema di gestione di:

RENCO S.p.A.

Strada del Montefeltro 51, 61122 Pesaro - PU, Italia

è stato approvato da LRQA per conformità alle seguenti norme:

ISO 9001:2015

Numeri di Approvazione: ISO 9001 – 0028827

Lo scopo di questo certificato si applica a:
Progettazione, project management, procurement, costruzione, installazione di strumentazione, attrezzature elettriche e meccaniche per impianti industriali petrolchimici, on-shore e off-shore e opere civili. Fornitura di assistenza tecnica e personale specializzato per l'industria inclusa la gestione delle attività di contraente generale svolte ai sensi del TITOLO III del D. Lgs. 50/2016 coordinato con il correttivo D. Lgs. 56/2017 e s.m.i.
EA : 35 - 28 - 34

Paul Graaf

Area Operations Manager, Europe

Emesso da: LRQA ITALY S.R.L.

ACCREDIA
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المواصفات السعودية
Saudi Standards
الهيئة السعودية للمواصفات والمقاييس والجودة
Saudi Standards, Metrology and Quality Org.

علامة الجودة
SASO
QUALITY MARK

شهادة ترخيص باستعمال علامة الجودة
License For Use of The Quality Mark

License Number: 20220340841 رقم الترخيص:

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The Establishment:	G.I.C.O. S.P.A	المنشأة:
The Establishment's Address:	Via IV NOVEMBRE 81,31028 VAZZOLA(TV), ITALY	عنوان المنشآة:
Production Line Location:	Via IV NOVEMBRE 81,31028 VAZZOLA(TV), ITALY	موقع خط الإنتاج:
Normative References:	EN 203-2-4/2005 , EN 203-2-9/2005 , EN 203-2-11/2006 , EN 203-2-1/2014	المراجع القياسية:
The Trade Mark:	GICO	العلامة التجارية:
The Product:	الأجهزة التي تعمل بالغاز	المنتج: (تفاصيل المنتج في الملحق)
Date of Granting:	2022/04/21	تاريخ المنح:
Date of Renwal:	-	تاريخ التجديد:
Date of Expiry:	2025/04/20	تاريخ الانتهاء:

نائب المحافظ للمطابقة والعمليات
Vice-Governor, Operations and Conformity

المهندس/ سعود بن راشد العسكر
Eng. Saud R. AlAskar

الإدارة العامة لمنح الشهادات
الهيئة السعودية للمواصفات والمقاييس والجودة
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To verify this certification visit SASO website, and any changes or modification on this certificate will affect its validity.

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Kingdom of Saudi Arabia
ص.ب 3437 الرياض 11471
P.O.Box 3437 Riyadh 11471
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F +966114520086
QMS-F-10-10
Issue # 5 Date 25/04/1441
Rev # 1 Date 02/05/1442
www.saso.gov.sa
info@saso.gov.sa

ملحق شهادة ترخيص باستعمال علامة الجودة
Appendix (License For Use of The Quality Mark)

The establishment:	G.I.C.O.SPA	المنشأة:
Certificate No.:	20220340841	رقم الترخيص:
Certificate Expiration Date:	2025/04/20	تاريخ انتهاء الترخيص:
Product:	الأجهزة التى تعمل بالغاز	المنتج:
Brand Name:	GICO	العلامة التجارية:

م No.	الصنف Classification	المقاسات Size	تاريخ المنح/التجديد Date of Granting/Renewal
1	الأجهزة التي تعمل بالغاز – الشعلات المفتوحة، صنف A1.	–	2022/04/21
2	الأجهزة التي تعمل بالغاز – المقالي التجارية، صنف A1.	–	2022/04/21
3	الأجهزة التي تعمل بالغاز – الاسطح الصلبة والواح التسخين والشوايات.	–	2022/04/21
4	الأجهزة التي تعمل بالغاز – طاهيات المعكرونة، صنف A1.	–	2022/04/21

الإدارة العامة لمنح الشهادات
الهيئة السعودية للمواصفات والمقاييس والجودة
Saudi Standards, Metrology and Quality Org.

للتأكد من صحة هذه الشهادة يرجى زيارة موقعنا على الإنترنت، وأي كشط أو تغيير في هذه الشهادة يلغيها.
To verify this certification visit SASO website, and any changes or modification on this certificate will affect its validity.

المملكة العربية السعودية | ص.ب 3437 الرياض 11471 | T 920009085
Kingdom of Saudi Arabia | P.O.Box 3437 Riyadh 11471 | F +966114520086

QMS-F-10-10
Issue # 5 Date 25/04/1441
Rev # 1 Date 02/05/1442

www.saso.gov.sa
info@saso.gov.sa

Lloyd's Register

Current issue date:	9 January 2021	Original approval(s):
Expiry date:	8 January 2024	ISO 9001 - 9 January 1991
Certificate identity number:	10320502	

Certificate of Approval

This is to certify that the Management System of:

Tecninox S.r.l.

Via Don Spagnoli 7, 29010 Sarmato - PC, Italy

has been approved by Lloyd's Register to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 00008971-001

This certificate forms part of the approval identified by approval number: 00008971

The scope of this approval is applicable to:
Hot and cold forming of seamless and welded stainless austenitic and superaustenitic, carbon, low alloy steels, duplex and superduplex, nickel alloys, copper alloys, titanium alloys fittings as per relevant standards and Client specification.

Daniel Oliva Marcilio de Souza

Area Operations Manager - South Europe

Issued by: Lloyd's Register Quality Assurance Italy Srl

for and on behalf of: Lloyd's Register Quality Assurance Limited

UKAS MANAGEMENT SYSTEMS
001

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Issued by: Lloyd's Register Quality Assurance Italy Srl, Viale Monza, 265 20126 Milano Italy for and on behalf of: Lloyd's Register Quality Assurance Limited, 1 Trinity Park, Bickenhill Lane, Birmingham B37 7ES, United Kingdom

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www.iqnet-certification.com

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CERTIFICATO N. EMS-3660/S
CERTIFICATE No.

SI CERTIFICA CHE IL SISTEMA DI GESTIONE AMBIENTALE DI
IT IS HEREBY CERTIFIED THAT THE ENVIRONMENTAL MANAGEMENT SYSTEM OF

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

NELLE SEGUENTI UNITÀ OPERATIVE */ IN THE FOLLOWING OPERATIONAL UNITS*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

È CONFORME ALLA NORMA */ IS IN COMPLIANCE WITH THE STANDARD*

ISO 14001:2015

E AL REGOLAMENTO TECNICO ACCREDIA RT-09, APPLICABILE IN ITALIA
PER I SEGUENTI CAMPI DI ATTIVITÀ / *FOR THE FOLLOWING FIELD(S) OF ACTIVITIES*

IAF:17
IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE E MANUFATTI IN ACCIAIO INOSSIDABILE PER RISTORAZIONE MEDIANTE LE FASI DI TAGLIO, PUNZONATURA, PIEGATURA, SALDATURA E FINITURA.

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING.

L'uso e la validità del presente certificato sono soggetti al rispetto del documento RINA: Regolamento per la Certificazione di Sistemi di Gestione Ambientale
The use and the validity of this certificate are subject to compliance with the RINA document: Rules for the Certification of Environmental Management Systems
La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system

Prima emissione *First Issue*	23.12.2011	Data decisione di rinnovo *Renewal decision date*	23.12.2020
Data scadenza *Expiry Date*	16.12.2023	Data revisione *Revision date*	23.12.2020

Data di scadenza del precedente ciclo di certificazione 16/12/2020 e audit di rinnovo concluso in data 02/12/2020
Previous certification cycle expiry date 16/12/2020 and renewal audit ended on 02/12/2020

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SGA N° 002 D
Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

FEDERAZIONE CISQ
www.cisq.com
CISQ è la Federazione Italiana di Organismi di Certificazione dei sistemi di gestione aziendale
CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Environmental Management System

for the following scope:

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING.

which fulfills the requirements of the following standard:

ISO 14001:2015

Issued on: 2020-12-23
First Issued on: 2011-12-23
Expires on: 2023-12-16

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: **EMS-3660/S**

Registration Number: **IT-80907**

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
CQC *China* CQM *China* CQS *Czech Republic* Cro Cert *Croatia* DQS Holding GmbH *Germany* EAGLE Certification Group *USA*
FCAV *Brazil* FONDONORMA *Venezuela* ICONTEC *Colombia* Inspecta Sertifiointi Oy *Finland* INTECO *Costa Rica*
IRAM *Argentina* JQA *Japan* KFQ *Korea* MIRTEC *Greece* MSZT *Hungary* Nemko AS *Norway* NSAI *Ireland*
NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com

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CERTIFICATO N. OHS-782

CERTIFICATE No.

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

Si certifica che il Sistema di Gestione della Sicurezza e della Salute sul luogo di lavoro di
It is hereby certified that the Occupational Health and Safety Management System of

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

nelle seguenti unità operative */ in the following operational units*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

è conforme alla norma */ is in compliance with the standard*

ISO 45001:2018

per le seguenti attività */ for the following activities*

IAF:17
IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE E MANUFATTI IN ACCIAIO INOSSIDABILE PER RISTORAZIONE MEDIANTE LE FASI DI TAGLIO, PUNZONATURA, PIEGATURA, SALDATURA E FINITURA

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING

La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system
L'uso e la validità del presente certificato è soggetto al rispetto del documento RINA: Regolamento per la Certificazione dei Sistemi di Gestione della Sicurezza e Salute sul luogo di lavoro
The use and validity of this certificate are subject to compliance with the RINA document: Rules for the Certification of Occupational Health and Safety Management Systems

Prima emissione *First Issue*	22.12.2011	Data decisione di rinnovo *Renewal decision date*	24.12.2020
Data scadenza *Expiry Date*	21.12.2023	Data revisione *Revision date*	24.12.2020

Data di scadenza del precedente ciclo di certificazione 21/12/2020 e audit di rinnovo concluso in data 03/12/2020

Previous certification cycle expiry date 21/12/2020 and renewal audit ended on 03/12/2020

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO
SCR N° 003 F

Membro degli Accordi di Mutuo Riconoscimento EA, IAF e ILAC
Signatory of EA, IAF and ILAC Mutual Recognition Agreements

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Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Health and Safety Management System

for the following scope:

DESIGN AND MANUFACTURE OF STAINLESS STEEL APPLIANCES AND PRODUCTS FOR THE CATERING SECTOR THROUGH CUTTING, PUNCHING, FOLDING, WELDING AND FINISHING

which fulfills the requirements of the following standard:

ISO 45001:2018

Issued on: 2020-12-24
First Issued on: 2011-12-22
Expires on: 2023-12-21

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: OHS-782

Registration Number: **IT-80893**

Alex Stoichitoiu
President of IQNET

Ing. Mario Romersi
President of CISQ

IQNet Partners*:
AENOR *Spain* AFNOR Certification *France* APCER *Portugal* CCC *Cyprus* CISQ *Italy*
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NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE *Turkey* YUQS *Serbia*

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CERTIFICATO N. 1548/98/S
CERTIFICATE No.

Per informazioni sulla validità del certificato, visitare il sito www.rina.org

For information concerning validity of the certificate, you can visit the site www.rina.org

SI CERTIFICA CHE IL SISTEMA DI GESTIONE PER LA QUALITÀ DI
IT IS HEREBY CERTIFIED THAT THE QUALITY MANAGEMENT SYSTEM OF

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
NELLE SEGUENTI UNITÀ OPERATIVE */ IN THE FOLLOWING OPERATIONAL UNITS*

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

Per i requisiti della norma non applicabili al campo di applicazione del sistema di gestione dell'organizzazione, riferirsi alle informazioni documentate relative.

Reference is to be made to the relevant documented information for the requirements of the standard that cannot be applied to the Organization's management system scope

È CONFORME ALLA NORMA */ IS IN COMPLIANCE WITH THE STANDARD*

ISO 9001:2015

PER I SEGUENTI CAMPI DI ATTIVITÀ / *FOR THE FOLLOWING FIELD(S) OF ACTIVITIES*

IAF:18

PROGETTAZIONE E FABBRICAZIONE DI APPARECCHIATURE PROFESSIONALI PER LA COTTURA ELETTRICHE E A GAS.

DESIGN AND MANUFACTURE OF ELECTRIC AND GAS PROFESSIONAL COOKING EQUIPMENT.

La validità del presente certificato è subordinata a sorveglianza periodica annuale / semestrale ed al riesame completo del sistema di gestione con periodicità triennale
The validity of this certificate is dependent on an annual / six monthly audit and on a complete review, every three years, of the management system
L'uso e la validità del presente certificato sono soggetti al rispetto del documento RINA: Regolamento per la Certificazione di Sistemi di Gestione per la Qualità
The use and validity of this certificate are subject to compliance with the RINA document : Rules for the certification of Quality Management Systems

Prima emissione *First Issue*	09.12.1998	Data decisione di rinnovo *Renewal decision date*	06.12.2019
Data scadenza *Expiry Date*	08.12.2022	Data revisione *Revision date*	06.12.2019

Gianni De Lillo
Verona&Venice Management System Certification, Head

RINA Services S.p.A.
Via Corsica 12 - 16128 Genova Italy

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CISQ is the Italian Federation of management system Certification Bodies

Form CERSISGE-01/2018

THE INTERNATIONAL CERTIFICATION NETWORK

CERTIFICATE

CISQ /RINA has issued an IQNet recognized certificate that the organization:

TECNOINOX S.R.L.

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA

in the following operative units:

VIA TORRICELLI, 1 33080 Porcia (PN) ITALIA
VIA TALPONEDO 14 33080 PORCIA (PN) ITALIA
VIA MALIGNANI 11 33080 PORCIA (PN) ITALIA

has implemented and maintains a

Quality Management System

for the following scope:

DESIGN AND MANUFACTURE OF ELECTRIC AND GAS PROFESSIONAL COOKING EQUIPMENT.

which fulfills the requirements of the following standard:

ISO 9001:2015

Issued on: 2019-12-06
First Issued on: 1998-12-09
Expires on: 2022-12-08

This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document

CISQ/RINA original certificate no.: **1548/98/S**

Registration Number: **IT-5786**

Alex Stoichitoiu
President of IQNET

Ing. Claudio Provetti
President of CISQ

IQNet Partners*:
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NYCE-SIGE *México* PCBC *Poland* Quality Austria *Austria* RR *Russia* SII *Israel* SIQ *Slovenia*
SIRIM QAS International *Malaysia* SQS *Switzerland* SRAC *Romania* TEST St Petersburg *Russia* TSE Turkey YUQS *Serbia*
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Lloyd's Register

Current issue date: 1 May 2021
Expiry date: 30 April 2024
Certificate identity number: 10346047

Original approval(s):
ISO 9001 - 28 April 1997

Certificate of Approval

This is to certify that the Management System of:

TOURNUS EQUIPEMENT

25 rue Jean Moulin, 71700 TOURNUS, France

has been approved by Lloyd's Register to the following standards:

ISO 9001:2015

Approval number(s): ISO 9001 – 0031506

The scope of this approval is applicable to:

Design and manufacture of stainless steel equipment
for the professional kitchen and food track.

Daniel Oliva Marcilio de Souza

Area Operations Manager - South Europe

Issued by: LRQA France SAS

cofrac
CERTIFICATION DE SYSTÈMES DE MANAGEMENT
ACCRÉDITATION N°4-0003
PORTÉE DISPONIBLE SUR WWW.COFRAC.FR

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Issued by: LRQA France SAS, Tour Swiss Life, 1 Boulevard Marius Vivier Merle,Cedex 03, 69443 Lyon, France

FALCON
PROFESSIONAL INTERNATIONAL

Saudization Certificate

شهادة التوطين

رقم الشهادة	تاريخ الإصدار	تاريخ انتهاء الصلاحية
928822-21121301	30/04/2024	29/07/2024

تاريخ التجديد/التحديث	—
حالة الشهادة	تم التحقق
اسم المنشأة	شركة الصقور المحترفه الدوليه للمقاولات
رقم المنشأة	9-1395732
رقم السجل التجاري	4030438990
رقم المنشأة الموحد	7009433033
مستوى نطاقات	اخضر مرتفع
معدل التوطين	18%

تشهد وزارة الموارد البشرية والتنمية الأجتماعية بأن المنشأة المذكورة أعلاه حققت نسبة التوطين المطلوبة وتم منحها هذه الشهادة بناء عن طلبها.

الشهادة تم إنشاؤها إلكترونياً ومعتمدة من الجهة المختصة ولا تحتاج الى ختم او توقيع

The Ministry of Human Resources and Social Development certifies that the above mentioned Establishment has achived the required Saudization rate and has been granted this certificate upon request.

The certificate is electronically generated and approved by the authority. It does not require any signature or stamp.

National address

العنـوان الـوطني
NATIONAL ADDRESS

Proof Number	1027186717	رقم الإثبات
Original Date	13/11/2022	تاريخ الإصدار
Expiration Date	5/12/2023	تاريخ الانتهاء

إثبات عنوان
Address Proof

Address Holder Details — بيانات صاحب العنوان

Name	شركة الصقور المحترفه الدوليه للمقاولات	الاسم
Customer Acc.	6 8 9 9 8 0 7 4 0	رقم الحساب
Reg. Date	21/9/2016	تاريخ التسجيـل

Address Details — تفاصيل العنوان

Short Address	J E S A 4 1 7 2	العنوان المختصر
Building No. / Street	4 1 7 2 Sari Branch	رقم المبنى / الشارع — 4 1 7 2 صاري فرعي
Secondary No. / District	6 7 1 2 As Salamah Dist.	الرقم الفرعي / الحي — 6 7 1 2 حي السلامة
Postal Code	2 3 4 3 6	الرمزي البريدي — 2 3 4 3 6
City	JEDDAH	المدينة — جدة
	Kingdom of Saudi Arabia	المملكة العربية السعودية

To Verify للتحقق
https://proof.address.gov.sa/VerifyProofNA.aspx

تم إصدار هذا الإثبات إلكترونيا ولا يتطلب التوقيع عليه

تم إصدار هذا الإثبات بناء على طلب الموضح أعلاه، ويحظر قطعيا تقليده أو إدخال أي تعديلات عليه سواء بالإضافة أو الحذف، ويعد الإثبات لاغيا إذا شابه شيء من ذلك، كما يعرض صاحبه للمساءلةالقانونية.

This proof has been issued electronically and does not require a signature

This proof has been issued upon the request of the above-named, and it is absolutely prohibited to imitate it or make any modifications to it, whether by addition or deletion, and the proof is considered void if it is marred by something, and its owner is subject to legal accountability.

FALCON
PROFESSIONAL INTERNATIONAL

Bank Certificate

البنك العربي الوطني
arab national bank

Date: 04/06/2024

To: **Falcon Professional International for Contracting.**

The Arab National Bank **Commercial banking division branch**, hereby certifies that our client **Falcon Professional International for Contracting** deal with our branch with account details:

Account number	0108095395040015
IBAN	SA6130400108095395040015
Swift Code	ARNBSARI

This certificate is being issued upon our client request without any responsibility or commitment on our bank.

Arab National Bank

Commercial Banking Division

arab national bank (anb) - a Saudi joint stock co. - paid up capital SR. 15,000 Million - Unified No. 7000018007
CR. No. 1010027912 - License No. (4017/m/a/254) - National Address 7317 King Faisal Rd. Al Murabba, unit number 1
Riyadh 12613- 3536 - P.O Box 56921. Riyadh 11564. Kingdom of Saudi Arabia
Website: anb com sa -Telephone +966114029000 - Fax +966114027747

The Bank is regulated and supervised by Saudi Central Bank

البنك العربي الوطني (anb)- شركة مساهمة سعودية - رأس المال المدفوع ١٥,٠٠٠ مليون ريال - الرقم الموحد ٧٠٠٠٠١٨٠٠٧
سجل تجاري رقم ١٠١٠٠٢٧٩١٢ - رقم الترخيص (٤٠١٧/م/أ/٢٥٤)- العنوان الوطني: ٧٣١٧ طريق الملك فيصل، المربع، وحدة رقم ١
الرياض ١٢٦١٣-٣٥٣٦ - ص.ب: ٥٦٩٢١ الرياض ١١٥٦٤ ، المملكة العربية السعودية.
الموقع الإلكتروني: anb.com.sa - هاتف: ٩٦٦١١٤٠٢٩٠٠+ / فاكس: ٩٦٦١١٤٠٢٧٧٤٧+

البنك العربي الوطني (anb) خاضع لإشراف ورقابة البنك المركزي السعودي

SABB ساب

Date: 08/03/2021

BANKING CERTIFICATE

This is to certify that FALCON PROFESSIONAL INTERNATIONAL COMPANY FOR GENERAL CONTRACTING CR Number 4030438990 is one of our valued customers. The conduct of the account has been satisfactory.

Account Number: 895-036-416-001

IBAN: SA4445000000895036416001

Currency: SAR

Swift Code: SABBSARI

This certificate is being issued upon request of our customer without any responsibility and/or commitment on the bank and/or any of its officers

Yours faithfully

On Behalf of the Saudi British Bank

Mohammed I ALGHAMDI

Relationship Manager -Corporate Banking

The Saudi British Bank
Area Management Office
P. O. Box 109, Jeddah 21411, Kingdom of Saudi Arabia
Tel.: (+966) 920 007 222
SABB SWIFT Code: SABBSARI
www.sabb.com
A Saudi Joint Stock Company C.R. 1010025779, Capital SAR 20,547,945,220 (Fully Paid)

البنك السعودي البريطاني
الإدارة الإقليمية
ص. ب 109، جدة 21411، المملكة العربية السعودية
هاتف: 222 007 920 (966+)
ساب سويفت كود: SABBSARI
www.sabb.com
شركة مساهمة سعودية س.ت 1010025779 رأس المال 20,547,945,220 ريال سعودي (مدفوع بالكامل)

FALCON
PROFESSIONAL INTERNATIONAL

Audit Statement

شركة أسس الإفصاح
Disclosure Basis Company
Chartered Accountants محاسبون ومراجعون قانونيين

شركة الصقور المحترفة الدولية للمقاولات

(ذات مسؤولية محدودة)

جدة- المملكة العربية السعودية

القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢م

وتقرير المراجع المستقل

رؤية VISION 2030

شركة الصقور المحترفة الدولية للمقاولات
(ذات مسؤولية محدودة)

القوائم المالية للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢م وتقرير المراجع المستقل

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شركة أسس الإفصاح
Disclosure Basis Company
Chartered Accountants and Auditors محاسبون ومراجعون قانونيون

تقرير المراجع المستقل

إلى السادة الشركاء المحترمين
شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)
جدة – المملكة العربية السعودية
تقرير حول مراجعة القوائم المالية

الرأي المتحفظ

لقد راجعنا القوائم المالية لشركة الصقور المحترفة الدولية للمقاولات (شركة ذات مسؤولية محدودة) والتي تشمل قائمة المركز المالي كما في ٣١ ديسمبر ٢٠٢٢م، وقائمة الدخل الشامل وقائمة التغيرات في حقوق الملكية وقائمة التدفقات النقدية للسنة المنتهية في ذلك التاريخ، والإيضاحات المرفقة بالقوائم المالية، بما في ذلك ملخص للسياسات المحاسبية الهامة.

في رأينا، باستثناء التأثيرات المحتملة للأمر الموضح في قسم "أساس الرأي المتحفظ" الوارد في تقريرنا فإن القوائم المالية المرفقة تعرض بشكل عادل، من جميع الجوانب الجوهرية، المركز المالي للشركة كما في ٣١ ديسمبر٢٠٢٢م وأدائها المالي وتدفقاتها النقدية للسنة المنتهية في ذلك التاريخ، وفقا للمعيار الدولي للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم المعتمد في المملكة العربية السعودية والمعايير والاصدارات الأخرى المعتمدة من الهيئة السعودية للمراجعين والمحاسبين.

أساس الرأي المتحفظ

- لم نتمكن من التحقق من مراقبة الجرد الفعلي للمخزون كما في نهاية السنة وذلك بسبب تعيننا بعد انتهاء السنة المالية، كما لم نتمكن من القيام بإجراءات بديلة للتحقق من صحة أرصدة المخزون.

لقد قمنا بالمراجعة وفقا لمعايير المراجعة الدولية المعتمدة في المملكة العربية السعودية، ومسؤولياتنا بموجب تلك المعايير موضحة بمزيد من التفصيل في قسم "مسؤوليات المراجع حول مراجعة القوائم المالية" الوارد في تقريرنا. ونحن مستقلون عن الشركة وفقا لقواعد سلوك وآداب المهنة المعتمدة في المملكة العربية السعودية ذات الصلة بمراجعتنا للقوائم المالية، كما وفينا بمسؤولياتنا الأخلاقية الأخرى وفقا لتلك القواعد، في اعتقادنا أن أدلة المراجعة التي حصلنا عليها كافية وملائمة لتوفير أساسا لرأينا المتحفظ.

لفت انتباه

- نود أن نلفت الانتباه إلى أنه يوجد فروقات في رصيد الإيرادات الوارد بالقوائم المالية والإيرادات المفصح عنها في الإقرارات الضريبية بقيمة (١٠,٨٢٤,٢٨٥) ريال سعودي.
- نود أن نلفت الانتباه إلى عدم احتساب التزامات منافع الموظفين بالطريقة الاكتوارية حسب سياسة الشركة وتم احتساب الالتزام بطريقة مبسطة حسب قانون العمل المطبق بالمملكة العربية السعودية.

أمر آخر

إن القوائم المالية السابقة والمعروضة لأغراض المقارنة مدققة بواسطة محاسب قانوني آخر والذي أطلق عليها "رأي مطلق" في تقريره الصادر بتاريخ ٠٤ أكتوبر ٢٠٢٢م.

مسؤوليات الإدارة والمكلفين بالحوكمة عن القوائم المالية

الإدارة هي المسؤولة عن إعداد القوائم المالية وعرضها بصورة عادلة وفقا للمعيار الدولي للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم المعتمد في المملكة العربية السعودية والمعايير والاصدارات الأخرى المعتمدة من الهيئة السعودية للمراجعين والمحاسبين وأحكام نظام الشركات وعقد تأسيس الشركة، وهي المسؤولة عن الرقابة الداخلية التي تراها الإدارة ضرورية لتمكينها من إعداد قوائم مالية خالية من التحريف الجوهري سواء بسبب غش أو خطأ.

عند إعداد القوائم المالية، فإن الإدارة هي المسؤولة عن تقييم مدى قدرة الشركة على البقاء كمنشأة مستمرة وعن الإفصاح بحسب مقتضى الحال، عن الأمور المتعلقة بالاستمرارية ، واستخدام أساس الاستمرارية في المحاسبة ، ما لم تكن هناك نية لدى الإدارة لتصفية الشركة أو إيقاف عملياتها ، أو مالم يكن لديها أي خيار آخر واقعي سوى القيام بذلك .

إن المكلفون بالحوكمة هم المسؤولون عن الإشراف على آلية إعداد التقرير المالي في الشركة.

شركة أسس الإفصاح
Disclosure Basis Company
Chartered Accountants and Auditors محاسبون ومراجعون قانونيون

تقرير المراجع المستقل "تتمه"

إلى السادة الشركاء المحترمين
شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)
جدة – المملكة العربية السعودية
تقرير حول مراجعة القوائم المالية "تتمه"

مسؤوليات المراجع حول مراجعة القوائم المالية

تتمثل أهدافنا في الوصول إلى تأكيد معقول عمّا إذا كانت القوائم المالية ككل خالية من التحريفات الجوهرية سواء بسبب غش أو خطأ، وإصدار تقرير مراجعة يتضمن رأينا. والتأكيد المعقول هو تأكيد مرتفع، إلا أنه لا يضمن أن المراجعة التي تم القيام بها وفقا لمعايير المراجعة الدولية المعتمدة في المملكة العربية السعودية ستكشف دائما كل تحريف جوهري متى كان موجوداً. يمكن أن تنشأ التحريفات عن غش أو خطأ، وتعد التحريفات جوهرية إذا كان من المتوقع بدرجة معقولة أن تؤثر، منفردة أو في مجملها، على القرارات الاقتصادية التي يتخذها المستخدمون على أساس هذه القوائم المالية.

وكجزء من المراجعة، وفقا للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية، فإننا نمارس الحكم المهني ونحافظ على نزعة الشك المهني خلال المراجعة. كما قمنا بما يلي: -

- تحديد وتقييم مخاطر التحريف الجوهري في القوائم المالية، سواء بسبب غش أو خطأ، وتصميم وتنفيذ إجراءات مراجعة تستجيب تلك المخاطر، والحصول على أدلة مراجعة كافية وملائمة لتوفير أساس لرأينا. إن مخاطر عدم اكتشاف أي تحريفات جوهرية ناتجة عن الغش أعلى من المخاطر الناتجة عن الخطأ، نظرا لأن الغش قد ينطوي على تواطؤ، أو تزوير، أو حذف متعمد، أو إفادات مضللة أو تجاوز نظام الرقابة الداخلية.
- التوصل إلى فهم للرقابة الداخلية ذات الصلة بالمراجعة من أجل تصميم إجراءات مراجعة ملائمة للظروف القائمة، وليس لغرض إبداء رأي حول فاعلية الرقابة الداخلية للشركة.
- تقييم مدى ملائمة السياسات المحاسبية المستخدمة، ومدى معقولية التقديرات المحاسبية والافصاحات المتعلقة بها التي أعدتها الادارة.
- التوصل الى استنتاج حول مدى ملائمة تطبيق الادارة لأساس الاستمرارية في المحاسبة استنادا على أدلة المراجعة التي تم الحصول عليها، فيما إذا كان هناك شك جوهري يتعلق بأحداث أو ظروف قد تثير شكوكا كبيرة حول قدرة الشركة على البقاء كمنشأة مستمرة. وإذا خلصنا إلى وجود عدم تأكد جوهري، يتعين علينا لفت الانتباه في تقريرنا إلى الافصاحات ذات العلاقة الواردة في القوائم المالية، أو تعديل رأينا إذا كانت تلك الافصاحات غير كافية. تستند استنتاجاتنا إلى أدلة المراجعة التي تم الحصول عليها حتى تاريخ تقرير المراجع. ومع ذلك، فإن الاحداث أو الظروف المستقبلية قد تؤدي إلى توقف الشركة عن البقاء كمنشأة مستمرة.
- تقييم العرض العام وهيكل ومحتوى القوائم المالية، بما في ذلك الإفصاحات، وما إذا كانت القوائم المالية تعبر عن المعاملات والاحداث ذات العلاقة بشكل يحقق العرض العادل.

نحن نتواصل مع المكلفين بالحوكمة (الادارة) فيما يتعلق بجملة أمور من بينها نطاق المراجعة وتوقيتها المخطط لهما والنتائج المهمة للمراجعة، بما في ذلك أي أوجه قصور مهمة في الرقابة الداخلية التي نقوم باكتشافها اثناء المراجعة.

تقرير على المتطلبات القانونية والنظامية الأخرى

يتطلب نظام الشركات أن يضمن المراجع في تقريره ما يكون قد تبين له من مخالفات لأحكام نظام الشركات أو أحكام عقد تأسيس الشركة، وخلال مسار مراجعتنا الحالية للقوائم المالية فقد تبين لنا وقوع الشركة في مخالفات لنظام الشركات ليس لها تأثير جوهري في القوائم المالية تمثلت فيما يلي:

- عدم تقديم القوائم المالية ضمن المدة النظامية المنصوص عليها في نظام الشركات.

شركة أسس الإفصاح
محاسبون ومراجعون قانونيون

محمد سعيد عبدالله بالعمش
ترخيص رقم (٣٤٤)

جدة في: ٠٥ ربيع الأول ١٤٤٥ هـ
الموافق: ٢٠ سبتمبر ٢٠٢٣ م

شركة الصقور المحترفة الدولية للمقاولات
(ذات مسؤولية محدودة)

قائمة المركز المالي
كما في ٣١ ديسمبر ٢٠٢٢م
(جميع الأرقام بالريال السعودي مالم يذكر غير ذلك)

	إيضاح	٢٠٢٢م	٢٠٢١م
الموجودات			
الموجودات غير المتداولة			
ممتلكات ومعدات	٥	٢٥٠,٥٦٥	٢٢٤,٦٨٨
مجموع الموجودات غير المتداولة		٢٥٠,٥٦٥	٢٢٤,٦٨٨
الموجودات المتداولة			
مخزون	٦	٩,٠٦٧,٧٧٩	٨,٧١٣,٧٣١
مدفوعات مقدمة وأرصدة مدينة أخرى	٧	٢,٢٦٠,٠٥٦	٨,٠٤٩,٠٩١
ذمم مدينة تجارية		٢,٨٥٥,٩٩١	١,٤٤٩,٢٥٣
نقد ومافي حكمه	٨	٧٧,٥٣٥	١,٩٠٧,٦٣٩
مجموع الموجودات المتداولة		١٤,٢٦١,٣٦١	٢٠,١١٩,٧١٤
مجموع الموجودات		١٤,٥١١,٩٢٦	٢٠,٣٤٤,٤٠٢
حقوق الملكية والمطلوبات			
حقوق الملكية			
رأس المال	٩	٢٠٠,٠٠٠	٢٠٠,٠٠٠
إحتياطي نظامي	١٠	٦٠,٠٠٠	٦٠,٠٠٠
أرباح مبقاة		٥,٢٠٨,١٧٥	١,٧٦٦,٩٩٩
مجموع حقوق الملكية		٥,٤٦٨,١٧٥	٢,٠٢٦,٩٩٩
المطلوبات			
مطلوبات غير متداولة			
التزامات منافع الموظفين	١١	٤٦٩,٢١٣	٣٣٣,٧٧١
مجموع المطلوبات غير المتداولة		٤٦٩,٢١٣	٣٣٣,٧٧١
مطلوبات متداولة			
ذمم دائنة تجارية		١,٣٤٨,٠٥٥	١,٦٧٢,١٣٥
مصروفات مستحقة وأرصدة دائنة أخرى	١٢	٥,٨٦٤,٧٢٤	١٤,٩٦٥,٢١٢
مستحق لأطراف ذات علاقة	١٣	١,٢٠٢,٦٨٢	١,٢٠٢,٦٨٢
زكاة مستحقة الدفع	١٤	١٥٩,٠٧٧	١٤٣,٦٠٣
مجموع المطلوبات المتداولة		٨,٥٧٤,٥٣٨	١٧,٩٨٣,٦٣٢
مجموع المطلوبات		٩,٠٤٣,٧٥١	١٨,٣١٧,٤٠٣
مجموع حقوق الملكية والمطلوبات		١٤,٥١١,٩٢٦	٢٠,٣٤٤,٤٠٢

تعتبر الإيضاحات المرفقة من رقم (١) إلى رقم (١٩) جزءاً لا يتجزأ من هذه القوائم المالية.

شركة الصقور المحترفة الدولية للمقاولات
(ذات مسؤولية محدودة)

قائمة الدخل الشامل
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢م
(جميع الأرقام بالريال السعودي مالم يذكر غير ذلك)

	إيضاح	٢٠٢٢م	٢٠٢١م
إيرادات		٣٩,٣٤٧,٤٩٤	٣٢,٤٨١,٢٢٣
تكلفة الإيرادات	١٥	(٢٧,٢٥٣,٠٤٨)	(٢٥,٤٤٥,٣٤٢)
مجمل الدخل		١٢,٠٩٤,٤٤٦	٧,٠٣٥,٨٨١
مصروفات عمومية وإدارية	١٦	(٦,٦٤٥,٤٢٥)	(٥,١٩٨,٣٦١)
صافي الدخل من الأنشطة الرئيسية		٥,٤٤٩,٠٢١	١,٨٣٧,٥٢٠
إيرادات أخرى	١٧	١٥٠,٨٦٢	٥٠٠,٣٩٢
صافي دخل السنة قبل الزكاة الشرعية		٥,٥٩٩,٨٨٣	٢,٣٣٧,٩١٢
الزكاة الشرعية	١٤	(١٥٨,٦٦٨)	(١٤٣,٦٠٣)
صافي الدخل للسنة		٥,٤٤١,٢١٥	٢,١٩٤,٣٠٩

تعتبر الإيضاحات المرفقة من رقم (١) إلى رقم (١٩) جزءاً لا يتجزأ من هذه القوائم المالية.

شركة الصقور المحترفة الدولية للمقاولات
(ذات مسؤولية محدودة)

قائمة التغيرات في حقوق الملكية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢م
(جميع الأرقام بالريال السعودي مالم يذكر غير ذلك)

	رأس المال	احتياطي نظامي	أرباح مبقاة	إجمالي
الرصيد في ٠١ يناير ٢٠٢١م	٢٠٠,٠٠٠	٦٠,٠٠٠	١,٠٠٦,٣٦٤	١,٢٦٦,٣٦٤
توزيعات أرباح	-	-	(١,٣٥٠,٠٠٠)	(١,٣٥٠,٠٠٠)
صافي الدخل للسنة	-	-	٢,١٩٤,٣٠٩	٢,١٩٤,٣٠٩
إعادة قياس إلتزامات المنافع المحددة	-	-	(٨٣,٦٧٤)	(٨٣,٦٧٤)
الرصيد في ٣١ ديسمبر ٢٠٢١م	٢٠٠,٠٠٠	٦٠,٠٠٠	١,٧٦٦,٩٩٩	٢,٠٢٦,٩٩٩
الرصيد في ٠١ يناير ٢٠٢٢م	٢٠٠,٠٠٠	٦٠,٠٠٠	١,٧٦٦,٩٩٩	٢,٠٢٦,٩٩٩
توزيعات أرباح	-	-	(٢,٠٠٠,٠٣٩)	(٢,٠٠٠,٠٣٩)
صافي الدخل للسنة	-	-	٥,٤٤١,٢١٥	٥,٤٤١,٢١٥
الرصيد في ٣١ ديسمبر ٢٠٢٢م	٢٠٠,٠٠٠	٦٠,٠٠٠	٥,٢٠٨,١٧٥	٥,٤٦٨,١٧٥

تعتبر الإيضاحات المرفقة من رقم (١) إلى رقم (١٩) جزءاً لا يتجزأ من هذه القوائم المالية.

شركة الصقور المحترفة الدولية للمقاولات
(ذات مسؤولية محدودة)

قائمة التدفقات النقدية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢م
(جميع الأرقام بالريال السعودي مالم يذكر غير ذلك)

	٢٠٢٢م	٢٠٢١م
التدفقات النقدية من الأنشطة التشغيلية		
صافي دخل السنة قبل الزكاة الشرعية	٥,٥٩٩,٨٨٣	٢,٣٣٧,٩١٢
تعديلات لبنود غير نقدية:		
استهلاك ممتلكات ومعدات	٧٩,٣١٠	٣٥,٣١٢
التزامات منافع الموظفين – المكون	١٦٢,٢٦٦	١٢٢,٦٧٤
التغيرات في رأس المال العامل		
مخزون	(٣٥٤,٠٤٨)	(٥,١٤٨,٣٦٦)
مدفوعات مقدمة وأرصدة مدينة أخرى	٥,٧٨٩,٠٣٥	(٤,٦٤٣,٠٠٠)
ذمم مدينة تجارية	(١,٤٠٦,٧٣٨)	١,٤٣٧,٢١٢
ذمم دائنة تجارية	(٣٢٤,٠٨٠)	١,١٦٨,٤٠٦
مصروفات مستحقة وأرصدة دائنة أخرى	(٩,١٠٠,٤٨٨)	٤,٩٢٨,٩٨٣
إلتزامات منافع الموظفين (المسدد)	(٢٦,٨٢٤)	(١٦,٩٠٤)
زكاة مستحقة الدفع (المسدد)	(١٤٣,١٩٤)	(٢٥٦,٥٢٦)
صافي التدفقات النقدية المتوفرة من / (المستخدم) في الأنشطة التشغيلية	٢٧٥,١٢٢	(٣٤,٢٩٧)
التدفقات النقدية من الأنشطة الاستثمارية		
إضافات ممتلكات ومعدات	(١٠٥,١٨٧)	(٢٠١,١١٧)
صافي التدفقات النقدية (المستخدم) في الأنشطة الاستثمارية	(١٠٥,١٨٧)	(٢٠١,١١٧)
التدفقات النقدية من الأنشطة التمويلية		
توزيعات أرباح	(٢,٠٠٠,٠٣٩)	(١,٣٥٠,٠٠٠)
مبالغ مستحقة لأطراف ذات علاقة	-	١,٢٤٨,٣٩٧
صافي التدفقات النقدية (المستخدم) في الأنشطة التمويلية	(٢,٠٠٠,٠٣٩)	(١٠١,٦٠٣)
صافي التغير في النقد ومافي حكمه خلال السنة	(١,٨٣٠,١٠٤)	(٣٣٧,٠١٧)
النقد ومافي حكمه في بداية السنة	١,٩٠٧,٦٣٩	٢,٢٤٤,٦٥٦
النقد ومافي حكمه في نهاية السنة	٧٧,٥٣٥	١,٩٠٧,٦٣٩

تعتبر الإيضاحات المرفقة من رقم (١) إلى رقم (١٩) جزءاً لا يتجزأ من هذه القوائم المالية.

١. التكوين والنشاط

١,١. إن شركة الصقور المحترفة الدولية للمقاولات هي شركة سعودية ذات مسؤولية محدودة، مسجلة في المملكة العربية السعودية تحت سجل تجاري رقم ٤٠٣٠٤٣٨٩٩٠ الصادر من وزارة التجارة والاستثمار بمدينة (جدة) بتاريخ ١١ رجب ١٤٣٧هـ الموافق ١٨ أبريل ٢٠١٦م ساري حتى ١٤٤٥/٧/١١هـ.

١,٢. يتمثل نشاط الشركة في تركيب الابواب والشبابيك وإطارات الابواب (الشرشوب) والدربزينات والسلالم والمطابخ الخشبية تركيب الابواب والشبابيك وإطارات الابواب (الشرشوب) والدربزينات والسلالم والمطابخ الالمونيوم تركيب الابواب والشبابيك وإطارات الابواب (الشرشوب) والدربزينات والسلالم والمطابخ المعدنية أعمال وتركيب الديكورات المختلفة تركيب الأثاث.

١,٣. تبدأ السنة المالية من بداية شهر يناير وتنتهي في شهر ديسمبر من كل سنة ميلادية .

٢. أساس الإعداد

٢,١. بيان الالتزام

تم اعداد القوائم المالية المرفقة وفقا للمعيار الدولي للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم المعتمد في المملكة العربية السعودية، والمعايير والاصدارات الأخرى المعتمدة من الهيئة للمراجعين والمحاسبين. ويقصد بالمعايير والاصدارات الأخرى هو ما تعتمده الهيئة للمراجعين والمحاسبين من معايير وآراء فنية لا يغطيها المعيار الدولي للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم مثل موضوع الزكاة.

٢,٢. أساس القياس

تم إعداد القوائم المالية وفقاً لمبدأ التكلفة التاريخية، وباستخدام مبدأ الاستحقاق المحاسبي ومفهوم الاستمرارية

٢,٣. العملة الوظيفية وعملة العرض

تظهر البنود في القوائم المالية للشركة بالريال السعودي والتي هي العملة الوظيفية للشركة وعملة العرض، ويتم تقريب جميع الأرقام إلى أقرب ريال سعودي ما لم يذكر خلاف ذلك.

٣. ملخص للسياسات المحاسبية الهامة

فيما يلي ملخص لأهم السياسات المحاسبية المستخدمة في إعداد القوائم المالية

٣,١. تصنيف ما هو متداول مقابل ما هو غير متداول

تعرض الشركة الموجودات والمطلوبات في قائمة المركز المالي استنادا إلى التصنيف متداول / غير متداول. يتم تصنيف الأصل ضمن الموجودات المتداولة في حالة:

- توقع تحقق الأصل أو هناك نية لبيعه أو استهلاكه خلال دورة الأعمال العادية للشركة
- محتفظ بالأصل بشكل رئيسي من أجل المتاجرة
- توقع تحقق الأصل خلال ١٢ شهرا بعد تاريخ التقرير المالي
- كونه نقدا أو في حكم النقد إلا إذا كان محظورا تبادل الأصل أو استخدامه لتسوية التزام خلال ١٢ شهرا على الأقل من تاريخ التقرير المالي. ويتم تصنيف جميع الموجودات الأخرى كموجودات غير متداولة

يعتبر الالتزام ضمن المطلوبات المتداولة في حالة:

- توقع تسوية الالتزام خلال دورة العمل العادية للشركة
- محتفظ بالالتزام بشكل رئيسي من أجل المتاجرة
- توقع تسوية الالتزام خلال دورة العمل العادية للشركة
- عدم وجود حق غير مرتبط بشرط لتأجيل تسوية الالتزام لمدة ١٢ شهرا على الأقل بعد تاريخ التقرير المالي

تقوم الشركة بتصنيف جميع المطلوبات الأخرى كمطلوبات غير متداولة

٣. ملخص للسياسات المحاسبية الهامة "تتمه"

٣,٢. الادوات المالية

الأداة المالية هي أي عقد ينتج عنه أصل مالي لأحد الكيانات وخصم مالي أو أداة حقوق ملكية لجهة أخرى.
تقوم الشركة بالمحاسبة عن جميع أدواتها المالية وفقاً للقسمين ١١ و١٢ من المعيار الدولي للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم
يتم إثبات الأدوات المالية عندما تصبح الشركة طرفًا في الأحكام التعاقدية لأداة. تحدد الشركة تصنيف الموجودات والمطلوبات المالية عند التسجيل المبدئي.
عندما يتم إثبات أصل مالي أو التزام مالي في البداية، تقوم الشركة بقياسه بسعر التبادل. بعد ذلك، تقوم الشركة بقياس أدواتها المالية الأساسية مثل النقد والودائع وأدوات الدين مثل الذمم المدينة والذمم الدائنة، الخ، بالتكلفة المطفأة باستخدام طريقة الفائدة الفعلية. طريقة الفائدة الفعلية هي طريقة لحساب التكلفة المطفأة لأصل مالي أو التزام مالي (أو مجموعة من الموجودات المالية أو المطلوبات المالية) وتخصيص إيرادات الفوائد أو مصروف الفائدة خلال السنة المعنية. إن معدل الفائدة الفعلي هو السعر الذي يقوم بالضبط بالخصم من المدفوعات النقدية أو الإيصالات المستقبلية المقدرة من خلال العمر المتوقع للأداة المالية أو، عند الاقتضاء، سنة أقصر، إلى القيمة الدفترية للأصل المالي أو المطلوبات المالية.

٣,٣. مقاصة الادوات المالية

تتم مقاصة الموجودات والمطلوبات المالية وإظهار صافي المبلغ في قائمة المركز المالي فقط عند وجود حق نظامي ملزم وعندما يكون لدى الشركة النية لتسوية الموجودات والمطلوبات على أساس الصافي لتحقيق الموجودات وتسديد المطلوبات في نفس الوقت.

٣,٤. ممتلكات ومعدات

٣,٤,١. الاثبات والقياس

تدرج بنود الممتلكات والمعدات بالتكلفة التاريخية بعد تنزيل الاستهلاكات المتراكمة وأي خسائر الهبوط في القيمة.
تشمل التكلفة التاريخية سعر الشراء وأي تكاليف متعلقة مباشرة بإحضار الأصل إلى الموقع وتأهيل الظروف اللازمة له ليتمكن من العمل بالطريقة التي ترغب بها الإدارة. يتم الاعتراف بالأعمال الداخلية والموجودات غير المتداولة كتكاليف متراكمة.
عندما تختلف الأعمار الانتاجية للأجزاء الهامة لأي بند من بنود الممتلكات والمعدات، يتم احتسابها كبند منفصل (مكون رئيسي) ضمن الممتلكات والمعدات
يتم قيد مصروفات الصيانة والإصلاح الأخرى في قائمة الدخل الشامل خلال السنة المالية التي حدثت بها

٣,٤,٢. التكاليف اللاحقة

تقوم الشركة بإضافة القيمة الدفترية لأحد البنود الممتلكات والمعدات إلى تكلفة استبدال أجزاء من هذا البند عندما يتم تكبد هذه التكلفة إذا كان من المتوقع أن يوفر الجزء البديل فوائد مستقبلية إضافية للشركة. ويتم إلغاء الاعتراف بالقيمة الدفترية للجزء المستبدل.

٣,٤,٣. الاستهلاك

يمثل الاستهلاك التوزيع المنتظم للمبلغ القابل للاستهلاك لأحد الموجودات على مدى العمر الإنتاجي المقدر له .تمثل قيمة الاستهلاك تكلفة الاصل، أو أي مبلغ آخر يتم استبداله بالتكلفة، بعد خصم قيمته المتبقية. يتم إثبات الاستهلاك في قائمة الدخل الشامل على أساس القسط الثابت على مدى الأعمار الإنتاجية المقدرة لكل جزء من بنود الممتلكات والمعدات.، فيما يلي الأعمار الإنتاجية المقدرة للممتلكات والمعدات للسنة الحالية :

الأصل	نسب الإهلاك
أدوات ومعدات	٢٥٪
أثاث وأدوات مكتبية	٢٥٪
سيارات	٢٥٪

٣,٥. نقد وما في حكمه

يتكون النقد وما في حكمه من النقد في الصندوق وفي الحسابات الجارية لدى البنوك والمتاحة للشركة دون أي قيود .

٣,٦. المعاملات مع الأطراف ذوي العلاقة

يتم التعامل مع الأطراف ذوي العلاقة في سياق النشاط العادي للشركة دون إتفاقيات مكتوبة

٣. ملخص للسياسات المحاسبية الهامة "تتمه"

٣,٧. مدفوعات مقدمة

تظهر المدفوعات المقدمة بمبلغ الفاتورة الأصلي بعد خصم مخصص الهبوط. يتم تكوين مخصص الهبوط عند وجود دليل موضوعي أن الشركة لن تتمكن من تحصيل المبالغ المستحقة. يحمل المخصص على قائمة الدخل الشامل وفي حال استعادة المبلغ في وقت لاحق تقيد بالدائن على قائمة الدخل الشامل

٣,٨. الدائنون والمبالغ المستحقة الدفع

يتم الإعتراف بالمطلوبات عن المبالغ التي سيتم سدادها في المستقبل مقابل البضائع/ الخدمات عندما يتم نقل المخاطر والمزايا المتعلقة بالبضائع إلى الشركة أو عندما يتم استلام الخدمات سواء تمت فوترتها للشركة أو لا.

٣,٩. زكاة مستحقة الدفع

تخضع الشركة لأنظمة هيئة الزكاة والضريبة والجمارك في المملكة العربية السعودية. يتم عمل مخصص الزكاة على أساس الإستحقاق. تحتسب الزكاة على حصة الشريك السعودي من وعاء الزكاة أو صافي الربح المعدل أيهما أعلى. تحمل الزكاة وعلى قائمة الدخل الشامل. يجري تسجيل أية فروقات في التقدير عند اعتماد الربط النهائي وحينها يتم تعديل المخصص

٣,١٠.العملات الاجنبية

تحول المعاملات التي تتم بعملات أجنبية إلى الريال السعودي بأسعار التحويل السائدة عند إجراء المعاملة. ويتم تحويل الموجودات والمطلوبات النقدية بالعملات الأجنبية كما في تاريخ قائمة المركز المالي إلى الريال السعودي بالأسعار السائدة في ذلك التاريخ. تدرج المكاسب والخسائر الناتجة عن التسديدات وتحويل المعاملات بالعملات الأجنبية في قائمة الدخل الشامل.

لا يتم إعادة تحويل البنود غير النقدية في نهاية كل سنة، وإنما يتم قياسها بالتكلفة التاريخية (يتم تحويلها باستخدام أسعار الصرف في تاريخ المعاملة)، باستثناء البنود غير النقدية المقاسة بالقيمة العادلة، والتي يتم تحويلها باستخدام أسعار الصرف في التاريخ الذي تم تحديد القيمة العادلة فيه.

٣,١١.الايرادات

يتم إثبات الإيرادات بالقيمة العادلة للمقابل المستلم أو المستحق، صافي التخفيضات، الضرائب، الحسومات، إن وجدت.. تدرج الشركة الإيرادات عندما: يمكن قياس مبلغ الإيرادات بشكل موثوق به؛ من المحتمل أن تتدفق المنافع الاقتصادية المستقبلية للكيان؛ وقد تم استيفاء المعايير المحددة لكل نشاط من أنشطة الشركة، كما هو موضح أدناه:

- يتم إثبات الإيرادات عن العقود بطريقة نسبة الإنجاز.

٣,١٢.تكلفة الإيرادات

جميع التكاليف المباشرة المتعلقة بتحقيق الإيرادات تسجل ضمن تكلفة الايرادات ومنها تكاليف الأجور والمواد المباشرة وعقود الخدمات والنفقات العامة الأخرى

٣,١٣.مصروفات عمومية وادارية

تتعلق هذه المصروفات بمصروفات التشغيل التي لا تتعلق مباشرة بإنتاج أي بضائع أو خدمات. وتشمل توزيع المصروفات العامة غير المباشرة التي لا تعود بشكل محدد لتكلفة الايرادات .يتم توزيع المصروفات غير المباشرة بين تكلفة إيرادات ومصروفات بيع وتوزيع ومصروفات عمومية وإدارية. حسب الحاجة. على أساس ثابت.

٣,١٤.ضريبة القيمة المضافة

يتم الاعتراف بالإيرادات والمصروفات والأصول والالتزامات بالصافي من ضريبة القيمة المضافة.

٤. التقديرات الهامة للإدارة في تطبيق السياسات المحاسبية

إن إعداد القوائم المالية وفقاً للمعيار الدولي للتقرير المالي للمنشآت صغيرة ومتوسطة الحجم يتطلب استخدام الاحكام والتقديرات التي قد تؤثر على قيمة الموجودات والمطلوبات المقيدة وعلى الإفصاح عن الموجودات والمطلوبات المحتملة في تاريخ القوائم المالية والإيرادات والمصروفات وبالرغم من أن التقديرات مبنية على أفضل المعلومات والأحداث المتوفرة لدى الإدارة في تاريخ إصدار القوائم المالية إلا أن النتائج الفعلية النهائية قد تختلف عن هذه التقديرات.

تتم مراجعة هذه الاحكام والتقديرات دورياً، يتم إظهار اثر التعديلات الناتجة من تغيير التقديرات المحاسبية في السنة التي تحدث فيها إذا كان أثر التعديل على السنة الذى حدث فيها التغيير فقط أو على السنة التي حدث فيها التغيير والسنوات المقبلة إذا كان أثر التعديل يمتد للسنة الذى حدث فيها التغيير والسنوات المقبلة

قامت الإدارة باتخاذ الأحكام التالية والتي لها أثر جوهري على المبالغ المدرجة في القوائم المالية:

٤,١. الاستمرارية

قامت إدارة الشركة بتقييم قدرتها على الاستمرار وفقا لمبدأ الاستمرارية، ولديها قناعة أن لدى الشركة الموارد الكافية لاستمرار أعمالها في المستقبل القريب، علاوة على ذلك، فإن الادارة ليست على دراية بأي أمور جوهرية قد تلقي بالشك على قدرة الشركة على الاستمرار، لذلك، تم إعداد القوائم المالية على أساس مبدأ الاستمرارية.

٤,٢. مراجعة الهبوط في القيمة

إن اختبار الهبوط في القيمة هو مجال يتضمن تقديرات الإدارة ويتطلب من بين أمور أخرى تقييما لتحديد ما إذا كان يمكن دعم القيمة الدفترية للأصول بصافي القيمة الحالية للتدفقات النقدية المستقبلية المستمدة من تلك الأصول باستخدام توقعات التدفقات النقدية التي تم خصمها بمعدل مناسب. وعند احتساب صافي القيمة الحالية للتدفقات النقدية المستقبلية،

يجب وضع بعض الافتراضات فيما يتعلق بأمور غير مؤكدة بدرجة كبيرة بما في ذلك توقعات الإدارة فيما يلي:

أ) نمو الأرباح قبل العمولات والزكاة والاستهلاك، محسوبة على أنها أرباح تشغيلية معدلة قبل الاستهلاك.

ب) توقيت وحجم النفقات الرأسمالية المستقبلية.

ج) معدلات النمو طويلة الأجل.

د) اختيار معدلات الخصم لتعكس المخاطر التي تنطوي عليها.

إن تغيير الافتراضات التي تختارها الإدارة، وخاصة معدل الخصم وفرضيات معدل النمو المستخدمة في توقعات التدفقات النقدية، يمكن أن يؤثر بشكل كبير على تقييم الهبوط في القيمة للشركة وبالتالي النتائج.

يتم الاعتراف بخسارة الهبوط في القيمة عندما تتجاوز القيمة الدفترية للأصل أو وحدة توليد النقد قيمتها القابلة للاسترداد، ويتم الاعتراف بخسارة الهبوط في القيمة في الربح أو الخسارة.

٤,٣. الأعمار الإنتاجية والقيمة المتبقية للممتلكات والمعدات

إن العمر الإنتاجي المستخدم لاستهلاك الممتلكات والمعدات على التوالي يتعلق بالأداء المستقبلي المتوقع للأصول المستحوذ عليها وحكم الإدارة بناء على التقييم الفني للسنة التي سيتم استحقاق المنافع الاقتصادية من الأصل. يتم تحديد نسب الاستهلاك فيما يتعلق بالاستهلاك الدوري بعد تحديد تقدير العمر الإنتاجي المتوقع للأصل والقيمة المتبقية المتوقعة في نهاية عمره. إن القيمة المتبقية للأصل المتوقعة للأصول لها تأثير مباشر على الاستهلاك المحمل على قائمة الدخل الشامل.

يتم تحديد الأعمار الإنتاجية والقيم المتبقية لأصول الشركة من قبل الإدارة استنادا إلى التقييم الفني في وقت شراء الأصل ومراجعته سنويا للتأكد من ملائمته. وتستند على الخبرة التاريخية مع حياة أصول مماثلة وكذلك توقع الأحداث المستقبلية التي قد تؤثر على حياة الأصول مثل التغيرات في التكنولوجيا.

٥. ممتلكات ومعدات – بالصافي:

تتمثل ممتلكات ومعدات الشركة فيما يلي :-

	أدوات ومعدات	أثاث وأدوات مكتبية	سيارات	الإجمالي
التكلفة				
الرصيد في ٠١ يناير ٢٠٢٢م	٣١,١٤٩	١٦٥,٨٤٦	١٧٤,٥٠٠	٣٧١,٤٩٥
الإضافات خلال السنة	٨,٦٥٧	٣٩,٦٣٠	٥٦,٩٠٠	١٠٥,١٨٧
الرصيد في ٣١ ديسمبر ٢٠٢٢م	٣٩,٨٠٦	٢٠٥,٤٧٦	٢٣١,٤٠٠	٤٧٦,٦٨٢
مجمع الاستهلاك				
الرصيد في ٠١ يناير ٢٠٢٢م	٢٤,٨٨٧	٨٩,٣٨٥	٣٢,٧١٥	١٤٦,٩٨٧
استهلاك السنة	٣,٣٨٨	٣٠,٩٣٧	٤٤,٨٠٥	٧٩,١٣٠
الرصيد في ٣١ ديسمبر ٢٠٢٢م	٢٨,٢٧٥	١٢٠,٣٢٢	٧٧,٥٢٠	٢٢٦,١١٧
صافي القيمة الدفترية				
في ٣١ ديسمبر ٢٠٢٢م	١١,٥٣١	٨٥,١٥٤	١٥٣,٨٨٠	٢٥٠,٥٦٥
في ٣١ ديسمبر ٢٠٢١م	٦,٢٦٢	٧٦,٤٦١	١٤١,٧٨٥	٢٢٤,٦٨٨

٦. مخزون

	٢٠٢٢م	٢٠٢١م
معدات وأجهزة مطابخ	٩,٠٦٧,٧٧٩	٨,٧١٣,٧٣١
	٩,٠٦٧,٧٧٩	٨,٧١٣,٧٣١

٧. مدفوعات مقدمة وأرصدة مدينة أخرى

	٢٠٢٢م	٢٠٢١م
دفعات مقدمة للموردين	١,٥٥٩,٠٢٤	٧,٣٩٢,٢٨٣
ذمم موظفين	٣١٥,٨٧٨	١٨٥,٧٥٠
مصروفات مدفوعة مقدماً	٣٨٥,١٥٤	٤٧١,٠٥٨
	٢,٢٦٠,٠٥٦	٨,٠٤٩,٠٩١

٨. نقد ومافي حكمه

	٢٠٢٢م	٢٠٢١م
نقد لدى البنوك	٦٩,٧٤٣	١,٠١٠
نقد في الصندوق	٧,٧٩٢	١,٩٠٦,٦٩
	٧٧,٥٣٥	١,٩٠٧,٦٣٩

٩. رأس المال

إن رأس مال الشركة والبالغ (٢٠٠,٠٠٠) ريال سعودي مقسم إلى (١٠٠٠) حصة نقدية ، قيمة كل حصة (٢٠٠) ريال سعودي. وموزع على الشركاء كما في ٣١ ديسمبر كما يلي :

اسم الشريك	عدد الحصص	قيمة الحصة	الإجمالي	النسبة
لينا منذر محمد سلكا	٩٠٠	٢٠٠	١٨٠,٠٠٠	٪٩٠
سامر محمد زهير فطايرجي	١٠٠	٢٠٠	٢٠,٠٠٠	٪١٠
الإجمالي	١٠٠٠		٢٠٠,٠٠٠	٪١٠٠

١٠. إحتياطي نظامي

تماشيا مع متطلبات نظام الشركات السعودي، تقوم الشركة بتحويل ١٠٪ من ربحها للسنة للاحتياطي النظامي حتى يبلغ هذا الاحتياطي ٣٠٪ من راس المال. ان هذا الاحتياطي غير قابل للتوزيع كأرباح.

١١. إلتزامات منافع الموظفين

	٢٠٢٢م	٢٠٢١م
الرصيد في بداية السنة	٣٣٣,٧٧١	١٤٤,٣٢٧
تكلفة الخدمة الحالية	١٦٢,٢٦٦	١١٩,٠٠٥
مصروف الفائدة	-	٣,٦٦٩
المحمل من الدخل الشامل الآخر	-	٨٣,٦٧٤
المدفوع خلال السنة	(٢٦,٨٢٤)	(١٦,٩٠٤)
الرصيد في نهاية السنة	٤٦٩,٢١٣	٣٣٣,٧٧١

١٢. مصروفات مستحقة وأرصدة دائنة أخرى

	٢٠٢٢م	٢٠٢١ م
ضريبة القيمة المضافة	٣٢٥,٦٧١	٢,٠٩٣,٦٥٧
دفعات مقدمة من عملاء	٤,٥٠٥,٧٤٧	١٢,٥١٩,٩٠٩
ذمم الموظفين	٧٤٦,٣٠٦	٣٥١,٦٤٦
مصاريف مستحقة	٢٨٧,٠٠٠	-
	٥,٨٦٤,٧٢٤	١٤,٩٦٥,٢١٢

١٣. أطراف ذات علاقة

تتمثل الأطراف ذات العلاقة في معاملات أطراف خارجية وموظفي الإدارة العليا للشركة تمت الموافقة على شروط هذه المعاملات من قبل إدارة الشركة. وفيما يلي أهم المعاملات التي تمت مع الأطراف ذات العلاقة:

	طبيعة العلاقة	طبيعة المعاملات
لينا منذر محمد سلكا	شريك	تمويلية
سامر محمد زهير فطايرجي	شريك	تمويلية

١٣,١. مستحق لأطراف ذات علاقة

	٢٠٢٢م	٢٠٢١م
لينا منذر محمد سلكا	١,٠٨٢,٦٨٢	١,٢٠٢,٦٨٢
سامر محمد زهير فطايرجي	١٢٠,٠٠٠	-
	١,٢٠٢,٦٨٢	١,٢٠٢,٦٨٢

١٤. مخصص الزكاة

١٤,١ احتساب وعاء الزكاة

الدخل المعدل:

	٢٠٢٢م	٢٠٢١م
صافي دخل السنة	٥,٥٩٩,٨٨٣	٢,٣٣٧,٩١٢
التزامات منافع الموظفين	١٦٢,٢٦٦	١٢٢,٦٧٤
صافي الدخل	٥,٧٦٢,١٤٩	٢,٤٦٠,٥٨٦

يتكون الوعاء الزكوي التقريبي للسنة المنتهية في ٣١ ديسمبر:

	٢٠٢٢م	٢٠٢١م
البنود الخاضعة للزكاة تتمثل في :		
رأس المال	٢٠٠,٠٠٠	٢٠٠,٠٠٠
إحتياطي نظامي	٦٠,٠٠٠	٦٠,٠٠٠
مصادر التمويل في الحدود المسموح بها	٢٥٠,٥٦٥	٢٢٤,٦٨٨
مخصصات	٣٠٦,٩٤٧	٣١٦,٨٦٧
إجمالي البنود المضافة	١,٧٦٩,٦٢٩	٣,٣٩٣,٣٧٧
البنود غير الخاضعة للزكاة تتمثل في:		
موجودات غير متداولة	(٢٥٠,٥٦٥)	(٢٢٤,٦٨٨)
إجمالي البنود واجبة الخصم	(٢٥٠,٥٦٥)	(٢٢٤,٦٨٨)
وعاء الزكاة حسب اللائحة	٦,٣٤٦,٧١٣	٣,٠٥٥,٣٧٨
الزكاة للسنة الحالية	١٥٨,٦٦٨	٧٦,٣٨٤

١٤,٢ حركة مخصص الزكاة مستحقة الدفع

	٢٠٢٢م	٢٠٢١م
الرصيد في بداية السنة	١٤٣,٦٠٣	٢٥٦,١١٧
المسدد خلال السنة	(١٤٣,١٩٤)	(٢٥٦,١١٧)
المكون خلال السنة	١٥٨,٦٦٨	١٤٣,٦٠٣
الرصيد في نهاية السنة	١٥٩,٠٧٧	١٤٣,٦٠٣

١٤,٣ الموقف الزكوي

قامت الشركة بالتسجيل لدى هيئة الزكاة والضريبة والجمارك وحصلت على شهادة تسجيل تمكنها من انهاء معاملاتها عدا صرف المستحقات النهائية عن العقود.

١٥. تكلفة الإيرادات

	٢٠٢٢م	٢٠٢١ م
مواد مستهلكة	٢٦,٥٩٩,٨٧٧	٢٤,٨٩٨,٠٦٧
مصروفات سيارات	٢٥١,٣٤٥	٢١٥,٢٧٤
رواتب وأجور وما في حكمها	١٥٦,٧٣٤	١٤٠,٥٣٠
إستهلاكات	١١,٥٦٧	٣٧٦
أخرى	٢٣٣,٥٢٥	١٩١,٠٩٥
	٢٧,٢٥٣,٠٤٨	٢٥,٤٤٥,٣٤٢

١٦. مصروفات العمومية والإدارية

	٢٠٢٢م	٢٠٢١ م
رواتب وأجور ومافي حكمها	٤,٣٦٢,٦٠٢	٤,٢٨٢,٨٦٩
هاتف وبريد واتصالات	١٣٦,٥٠٢	١٣٤,٨٦٩
إيجارات	٥٧٥,٢١٦	١٧٩,٣٦٧
قرطاسية ومطبوعات	١٦,٩٠٩	٧٩,٤١٠
مصاريف سيارات وصيانة وإصلاح	١٢٩,٣٤٥	١١٦,٤٠٦
إستهلاك ممتلكات ومعدات	٦٧,٧٤٤	٣٤,٩٣٦
رسوم حكومية	٣١٠,٣٦٥	-
بدلات ومصروفات موظفين	٥٦٩,٨٥٥	-
أخرى	٤٧٦,٨٨٧	٧٠,٥٠٤
	٦,٦٤٥,٤٢٥	٥,٨٩٨,٣٦١

١٧. إيرادات أخرى

	٢٠٢٢م	٢٠٢١ م
فروقات عملة أجنبية	١٧٣,٤١٥	٤٤٨,٧٦٥
أخرى	(٢٢,٥٥٣)	٥١,٦٢٧
المجموع	١٥٠,٨٦٢	٥٠٠,٣٩٢

١٨. إدارة المخاطر المالية

إن أنشطة الشركة قد تعرضها إلى مخاطر مالية مختلفة، وتتضمن هذه المخاطر: (مخاطر الائتمان ومخاطر السيولة)
يركز برنامج إدارة المخاطر العام للشركة على عدم إمكانية التنبؤ بأوضاع الأسواق المالية ويسعى إلى التقليل من التأثيرات العكسية المحتملة على الأداء المالي للشركة.
تتم إدارة المخاطر من قبل الإدارة العليا وفقا لسياسات معتمدة من قبل ادارة الشركة، حيث تقوم بتحديد وتقييم والتحوط ضد المخاطر المالية من خلال تعاون وثيق مع الوحدات التشغيلية للشركة.

١٨,١ مخاطر الائتمان

إن مخاطر الائتمان تتمثل في اخفاق أحد الأطراف في أداة مالية في الوفاء بالتزامه والتسبب في تكبد الشركة خسارة مالية. إن الأدوات المالية الخاصة بالشركة التي يمكن أن تتعرض لمخاطر الائتمان تتضمن بشكل أساسي من أرصدة النقد ومافي حكمه بعض الذمم المدينة الأخرى. تقوم الشركة بإيداع أموالها في مصارف مالية ذات موثوقية وذات قدرة ائتمانية عالية ولا تتوقع الإدارة وجود مخاطر ائتمان هامة تنتج من ذلك.

١٨. إدارة المخاطر المالية "تتمه"

١٨,٢ مخاطر السيولة

مخاطر السيولة هي مخاطر مواجهة المنشأة صعوبة في الحصول على الأموال لمقابلة ارتباطاتها المتصلة بالأدوات المالية. قد تنتج مخاطر السيولة عن عدم القدرة على بيع أصل مالي بسرعة بمبلغ يقارب قيمته العادلة. تتم مراقبة مخاطر السيولة على أساس منتظم وتعمل الإدارة على التأكد من أن توافر أموال كافية لمقابلة الالتزامات حال نشأتها.
تتكون الالتزامات المتداولة للشركة من ذمم دائنة تجارية ومصروفات مستحقة وأرصدة دائنة أخرى، تتوقع الادارة أن يتم سداد هذه الالتزامات خلال ١٢ شهرا .

١٩. اعتماد القوائم المالية

اعتمدت هذه القوائم المالية للاصدار من قبل جمعية الشركاء بتاريخ ٢٠ سبتمبر ٢٠٢٣م .

شركة الصقور المحترفة الدولية للمقاولات العامة
(شركة ذات مسؤولية محدودة)

القوائم المالية وتقرير مراجع الحسابات المستقل
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠

Crowe
العظم والسديري وآل الشيخ وشركاؤهم
محاسبون ومراجعون قانونيون - عضو كرو الدولية

شركة الصقور المحترفة الدولية للمقاولات العامة
(شركة ذات مسؤولية محدودة)
القوائم المالية وتقرير مراجع الحسابات المستقل
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠

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العظم والسديري وآل الشيخ وشركاؤهم
محاسبون ومراجعون قانونيون
عضو كرو الدولية
ترخيص رقم: ١٤٨/١١/٣٢٣
صندوق بريد ١٠٥٠٤ الرياض ١١٤٤٣
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تقرير مراجع الحسابات المستقل

السادة الشركاء في شركة الصقور المحترفة الدولية للمقاولات العامة المحترمين
(شركة ذات مسؤولية محدودة)
جدة، المملكة العربية السعودية

الرأي المتحفظ

لقد قمنا بمراجعة القوائم المالية **لشركة الصقور المحترفة الدولية للمقاولات العامة (شركة ذات مسؤولية محدودة) ("الشركة")**، والتي تتكون من قائمة المركز المالي كما في ٣١ ديسمبر ٢٠٢٠ وكل من قائمة الدخل الشامل وقائمة التغيرات في حقوق الشركاء وقائمة التدفقات النقدية للسنة المنتهية في ذلك التاريخ والإيضاحات المرفقة المعتبرة جزءا لا يتجزأ من هذه القوائم المالية، بما في ذلك ملخص للسياسات المحاسبية الهامة.

في رأينا، باستثناء آثار المسائل المبينة في فقرة أساس الرأي المتحفظ من تقريرنا، فإن القوائم المالية المرفقة تظهر بصورة عادلة من كافة النواحي الجوهرية المركز المالي للشركة كما في ٣١ ديسمبر ٢٠٢٠، وأدائها المالي وتدفقاتها النقدية للسنة المنتهية في ذلك التاريخ وفقاً للمعايير الدولية للتقرير المالي للمنشآت الصغيرة والمتوسطة المعتمدة في المملكة العربية السعودية، والمعايير والاصدارات الاخرى التي اعتمدتها الهيئة السعودية للمراجعين والمحاسبين.

أساس الرأي المتحفظ

أ) لم نتمكن من الحصول على أدلة مراجعة كافية وملائمة فيما يتعلق بجرد المخزون كما في ٣١ ديسمبر ٢٠٢٠، حيث أن ادارة الشركة قامت الشركة بجرد المخزون ولم تقم بدعوتنا لحضور جرد المخزون كما في ٣١ ديسمبر ٢٠٢٠، وذلك لتعيننا كمراجع حسابات مستقل بعد تاريخ الجرد، ولم نتمكن من القيام بإجراءات مراجعة بديلة. وبناءً على ذلك؛ لم نتمكن من تحديد الأثر المحتمل على القوائم المالية للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠.

ب) لم يتم احتساب التزامات منافع الموظفين وفقا لمتطلبات معيار المحاسبة رقم ١٩، وعليه لم يتم تحديد القيمة الحالية لالتزامات منافع الموظفين ولم يتم الاعتراف بأرباح او خسائر إكتوارية والتي قد تنتج عن تقييم هذه الالتزامات كما في ٣١ ديسمبر ٢٠٢٠ ونتيجة لذلك، لم نتمكن من تحديد ما إذا كانت التعديلات، ان وجدت، قد تكون ضرورية في حال تمكنا من الحصول على تقييم لالتزامات منافع الموظفين، ولم نتمكن من تحديد الأثر المحتمل على القوائم المالية للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠. بالإضافة الى ذلك، لم نتمكن من القيام بإجراءات مراجعة.

لقد قمنا بمراجعتنا وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية. إن مسؤوليتنا وفقا لهذه المعايير موضحة لاحقا في تقريرنا ضمن فقرة مسؤولية المراجع حول مراجعة القوائم المالية.

نحن مستقلين عن الشركة وفقا لقواعد سلوك وأداب المهنة المعتمدة في المملكة العربية السعودية ذات الصلة بمراجعتنا للقوائم المالية، كما أوفينا بمتطلبات سلوك وأداب المهنة الأخرى وفقا لتلك القواعد.

في اعتقادنا أن أدلة المراجعة التي حصلنا عليها كافية وملائمة لتوفر أساسا لإبداء رأينا المتحفظ.

Crowe

تقرير مراجع الحسابات المستقل (تتمة)

السادة الشركاء في شركة الصقور المحترفة الدولية للمقاولات العامة المحترمين
(شركة ذات مسؤولية محدودة)
جدة، المملكة العربية السعودية

مسؤوليات الإدارة والأشخاص المسؤولين عن الحوكمة عن القوائم المالية

إن الإدارة مسؤولة عن إعداد القوائم المالية وعرضها بصورة عادلة وفقا للمعايير الدولية للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم المعتمدة في المملكة العربية السعودية والمعايير والإصدارات الأخرى الصادرة عن الهيئة السعودية للمراجعين والمحاسبين وأحكام نظام الشركات وعقد تأسيس الشركة، وعن أنظمة الرقابة الداخلية التي تعتبرها الإدارة ضرورية لتمكنها من إعداد قوائم مالية خالية من أخطاء جوهرية، سواء كانت ناشئة عن إحتيال أو عن خطأ.

عند إعداد القوائم المالية، تكون الإدارة مسؤولة عن تقييم قدرة الشركة على الإستمرار والإفصاح، عندما ينطبق ذلك، عن أمور تتعلق بالإستمرارية واستخدام أساس الإستمرارية المحاسبي، ما لم تنوي الإدارة تصفية الشركة أو إيقاف أعمالها أو لا يوجد بديلا واقعيا غير ذلك.

إن إدارة الشركة هي المسؤولة عن الإشراف على عملية التقارير المالية.

مسؤولية المراجع حول مراجعة القوائم المالية

إن أهدافنا هي الحصول على تأكيد معقول فيما إذا كانت القوائم المالية ككل خالية من الأخطاء الجوهرية، سواءً كانت ناشئة عن إحتيال أو خطأ، وإصدار تقريرنا والذي يتضمن رأينا.

التأكيد المعقول هو مستوى عال من التأكيد، ولكنه ليس ضمانة بأن المراجعة التي تم القيام بها وفقا للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية ستكتشف دائما أي خطأ جوهري، إن وجد.

إن الأخطاء يمكن أن تنشأ من الإحتيال أو الخطأ، وتعتبر جوهرية إذا كانت، بشكل فردي أو إجمالي، ممكن أن تؤثر بشكل معقول على القرارات الإقتصادية المتخذة من قبل المستخدمين على أساس هذه القوائم المالية.

كجزء من عملية المراجعة وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية، نقوم بممارسة الإجتهاد المهني والمحافظة على تطبيق مبدأ الشك المهني خلال المراجعة، بالإضافة إلى:

- تحديد وتقييم مخاطر الأخطاء الجوهرية في القوائم المالية، سواءً كانت ناشئة عن إحتيال أو خطأ، وكذلك تصميم وتنفيذ إجراءات مراجعة مستجيبة لتلك المخاطر، والحصول على أدلة مراجعة كافية وملائمة لتوفر أساساً لرأينا. وإن خطر عدم اكتشاف الإخطاء الجوهرية الناتجة عن إحتيال أعلى من الخطر الناتج عن الخطأ، حيث أن الإحتيال قد يشتمل على التواطؤ، التزوير، الحذف المتعمد، سوء التمثيل أو تجاوز للرقابة الداخلية.
- الحصول على فهم للرقابة الداخلية ذات الصلة بالمراجعة لغايات تصميم إجراءات مراجعة مناسبة حسب الظروف، وليس لغرض إبداء رأي حول فعالية الرقابة الداخلية في الشركة.
- تقييم ملائمة السياسات المحاسبية المتبعة ومدى معقولية التقديرات المحاسبية والإيضاحات ذات العلاقة المعدة من قبل الإدارة.

Crowe

تقرير مراجع الحسابات المستقل (تتمة)

السادة الشركاء في شركة الصقور المحترفة الدولية للمقاولات العامة المحترمين
(شركة ذات مسؤولية محدودة)
جدة، المملكة العربية السعودية

مسؤولية المراجع حول مراجعة القوائم المالية – تتمة

- الإستنتاج حول ملائمة استخدام الإدارة لأساس الإستمرارية المحاسبي وبناءً على أدلة المراجعة التي تم الحصول عليها، فيما إذا كان هنالك وجود لعدم تيقن جوهري يتعلق بأحداث أو ظروف يمكن أن تثير شكاً جوهريا حول قدرة الشركة على الإستمرار كمنشأة مستمرة. إذا استنتجنا عدم وجود تيقن جوهري، فإننا مطالبون أن نلفت الانتباه في تقرير المراجعة إلى الإيضاحات ذات العلاقة في القوائم المالية، وإذا كان الإفصاح عن هذه المعلومات غير ملائم، فسنقوم بتعديل رأينا. إن استنتاجاتنا تعتمد على أدلة المراجعة التي تم الحصول عليها حتى تاريخ تقرير مراجعتنا. ومع ذلك، فإنه من الممكن أن تتسبب أحداث أو ظروف مستقبلية في توقف الشركة عن الإستمرار كمنشأة مستمرة.
- تقييم العرض العام والشكل والمحتوى للقوائم المالية بما فيها الإفصاحات وفيما إذا كانت القوائم المالية تمثل المعاملات والأحداث بشكل يحقق العرض العادل.

لقد تواصلنا مع الأشخاص المسؤولين عن الحوكمة بخصوص، والتي هي من ضمن أمور أخرى، نطاق وتوقيت المراجعة المخطط له وملاحظات المراجعة الهامة، بما في ذلك أية نقاط ضعف هامة في الرقابة الداخلية التي تم تحديدها خلال مراجعتنا.

العظم والسديري وآل الشيخ وشركاؤهم
محاسبون ومراجعون قانونيون

عبد الله محمد العظم
ترخيص رقم (٣٣٥)

العظم والسديري وآل الشيخ وشركاؤهم
محاسبون ومراجعون قانونيون
License No 323/11/148
ترخيص رقم ٣٢٣ ١١ ١٤٨
Al Azem, Al Sudairy, Al Shaikh & Partners
Certified Public Accountant

٢٩ ذو الحجة ١٤٤٢هـ (٨ اغسطس ٢٠٢١م)
جدة، المملكة العربية السعودية

شركة الصقور المحترفة الدولية للمقاولات العامة
(شركة ذات مسؤولية محدودة)
قائمة المركز المالي
كما في ٣١ ديسمبر ٢٠٢٠
(بالريال السعودي)

	ايضاح	كما في ٣١ ديسمبر ٢٠٢٠	كما في ٣١ ديسمبر ٢٠١٩
الموجودات			
الموجودات المتداولة			
نقد وما في حكمه	٥	٢,٢٤٤,٦٥٦	٦٦٧,٥٩٧
ذمم مدينة	٦	٢,٨٨٦,٤٦٥	٥,٩٣٧,٥٠٧
مصاريف مدفوعة مقدما وأرصدة مدينة أخرى	٧	٣,٤٥١,٣٩٧	٢,٦٨٦,٥٤٠
مطلوب من طرف ذات علاقة	١١	-	٣٠٥,١٣٠
مخزون	٨	٣,٥٦٥,٣٦٥	١,٧٥٦,٥٥٢
مجموع الموجودات المتداولة		١٢,١٤٧,٨٨٣	١١,٣٥٣,٣٢٦
الموجودات غير المتداولة			
ممتلكات ومعدات	٩	٥٨,٨٨٣	٧٢,٩٨٣
مجموع موجودات غير متداولة		٥٨,٨٨٣	٧٢,٩٨٣
مجموع الموجودات		١٢,٢٠٦,٧٦٦	١١,٤٢٦,٣٠٩
المطلوبات وحقوق الشركاء			
المطلوبات المتداولة			
ذمم دائنة		٥٠٣,٧٢٩	٥٩٤,٩٧٩
مصاريف مستحقة ومطلوبات أخرى	١٠	١٠,٠٣٦,٢٢٩	٨,٢٠٤,٠٨٧
مطلوب إلى طرف ذات علاقة	١١	-	٧٧,٩٢٥
مخصص الزكاة	١٢	٢٥٦,١١٧	٧٤,٦٨١
مجموع المطلوبات المتداولة		١٠,٧٩٦,٠٧٥	٨,٩٥١,٦٧٢
المطلوبات غير المتداولة			
إلتزامات منافع الموظفين	١٣	١٤٤,٣٢٧	٨٠,١٣٧
مجموع المطلوبات غير المتداولة		١٤٤,٣٢٧	٨٠,١٣٧
مجموع المطلوبات		١٠,٩٤٠,٤٠٢	٩,٠٣١,٨٠٩
حقوق الشركاء			
رأس المال	١	٢٠٠,٠٠٠	٢٠٠,٠٠٠
مساهمات أخرى برأس المال	١	-	٢٨٠,٠٠٠
احتياطي نظامي	١٦	٦٠,٠٠٠	٦٠,٠٠٠
احتياطي منافع موظفين		٦٤٧	٦٤٧
أرباح مبقاة		١,٠٠٥,٧١٧	١,٨٥٣,٨٥٣
مجموع حقوق الشركاء		١,٢٦٦,٣٦٤	٢,٣٩٤,٥٠٠
مجموع المطلوبات وحقوق الشركاء		١٢,٢٠٦,٧٦٦	١١,٤٢٦,٣٠٩

إن الإيضاحات المرفقة من (١) إلى (١٩) تعتبر جزءا لا يتجزأ من هذه القوائم المالية ويجب أن تقرأ معها ومع تقرير مراجع الحسابات المستقل

شركة الصقور المحترفة الدولية للمقاولات العامة
(شركة ذات مسؤولية محدودة)
قائمة الدخل الشامل
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠
(بالريال السعودي)

	ايضاح	للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠	٢٠١٩
الإيرادات		١٢,٤٨٨,٩٢٥	١٨,٧٦٢,١٠٤
تكلفة الإيرادات	١٤	(٧,٠٧٧,٣٩٥)	(١٣,٧٣٣,٦٥٢)
مجمل الربح		٥,٤١١,٥٣٠	٥,٠٢٨,٤٥٢
مصاريف عمومية وادارية	١٥	(٣,٣٥٣,٥٤٩)	(٢,٩٨٨,١١١)
الربح من العمليات الرئيسية		٢,٠٥٧,٩٨١	٢,٠٤٠,٣٤١
إيرادات أخرى		-	١٣٣,٧٧٣
الربح قبل الزكاة		٢,٠٥٧,٩٨١	٢,١٧٤,١١٤
الزكاة	١٢	(٢٥٦,١١٧)	(٧٤,٦٨١)
الربح للسنة		١,٨٠١,٨٦٤	٢,٠٩٩,٤٣٣
بنود الدخل الشامل الأخر:			
الدخل الشامل الاخر		-	-
إجمالي الدخل الشامل للسنة		١,٨٠١,٨٦٤	٢,٠٩٩,٤٣٣

شركة الصقور المحترفة الدولية للمقاولات العامة
(شركة ذات مسؤولية محدودة)
قائمة التغيرات في حقوق الشركاء
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠
(بالريال السعودي)

	رأس المال	مساهمات أخرى برأس المال	احتياطي نظامي	احتياطي منافع موظفين	أرباح مبقاة	المجموع
الرصيد في ١ يناير ٢٠١٩	٢٠٠,٠٠٠	٥٢٠,٠٠٠	٦٠,٠٠٠	٦٤٧	٧٣٤,٤٢٠	١,٥١٥,٠٦٧
ربح السنة	-	-	-	-	٢,٠٩٩,٤٣٣	٢,٠٩٩,٤٣٣
توزيعات أرباح	-	-	-	-	(٩٨٠,٠٠٠)	(٩٨٠,٠٠٠)
الحركة في مساهمات أخرى في رأس المال	-	(٢٤٠,٠٠٠)	-	-	-	(٢٤٠,٠٠٠)
الرصيد في ٣١ ديسمبر ٢٠١٩	٢٠٠,٠٠٠	٢٨٠,٠٠٠	٦٠,٠٠٠	٦٤٧	١,٨٥٣,٨٥٣	٢,٣٩٤,٥٠٠
ربح السنة	-	-	-	-	١,٨٠١,٨٦٤	١,٨٠١,٨٦٤
توزيعات أرباح	-	-	-	-	(٢,٦٥٠,٠٠٠)	(٢,٦٥٠,٠٠٠)
الحركة في مساهمات أخرى في رأس المال	-	(٢٨٠,٠٠٠)	-	-	-	(٢٨٠,٠٠٠)
الرصيد في ٣١ ديسمبر ٢٠٢٠	٢٠٠,٠٠٠	-	٦٠,٠٠٠	٦٤٧	١,٠٠٥,٧١٧	١,٢٦٦,٣٦٤

شركة الصقور المحترفة الدولية للمقاولات العامة
(شركة ذات مسؤولية محدودة)
قائمة التدفقات النقدية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠
(بالريال السعودي)

	للسنة المنتهية في ٣١ ديسمبر	
	٢٠٢٠	٢٠١٩
التدفقات النقدية من الأنشطة التشغيلية:		
الربح قبل الزكاة	٢,٠٥٧,٩٨١	٢,١٧٤,١١٤
تعديلات:		
استهلاكات	٣٦,٧٨٠	٣١,٢٦٩
المحمل على إلتزامات منافع الموظفين خلال السنة	٨٢,٣٩٠	٤٥,١٩٠
التغيرات في الموجودات والمطلوبات التشغيلية:		
ذمم مدينة	٣,٠٥١,٠٤٢	(٤,٧٣٠,٢٩٢)
مطلوب من طرف ذات علاقة	٣٠٥,١٣٠	(٣٠٥,١٣٠)
مطلوب إلى طرف ذات علاقة	(٧٧,٩٢٥)	٧٣,٣١٤
مخزون	(١,٨٠٨,٨١٣)	(٥٥١,١٢٨)
مصاريف مدفوعة مقدما وأرصدة مدينة أخرى	(٧٦٤,٨٥٧)	(٢,١٧٥,٩٧٩)
ذمم دائنة	(٩١,٢٥٠)	(٦٩,٥٠٤)
مصاريف مستحقة ومطلوبات أخرى	١,٨٣٢,١٤٢	٧,٣٧٧,٨١٩
	٤,٦٢٢,٦٢٠	١,٨٦٩,٦٧٣
الزكاة مدفوعة	(٧٤,٦٨١)	(٣٨,٩٥٥)
إلتزامات منافع الموظفين المدفوعة	(١٨,٢٠٠)	(٤٥,٤٩٥)
صافي النقد المتوفر من الأنشطة التشغيلية	٤,٥٢٩,٧٣٩	١,٧٨٥,٢٢٣
التدفقات النقدية من الأنشطة الاستثمارية:		
إضافات إلى ممتلكات ومعدات	(٢٢,٦٨٠)	(٢٣,٣٦١)
صافي النقد المستخدم في الأنشطة الاستثمارية	(٢٢,٦٨٠)	(٢٣,٣٦١)
التدفقات النقدية من الأنشطة التمويلية:		
توزيعات أرباح مدفوعة	(٢,٦٥٠,٠٠٠)	(٩٨٠,٠٠٠)
الحركة في مساهمات أخرى في رأس المال	(٢٨٠,٠٠٠)	(٢٤٠,٠٠٠)
صافي النقد المستخدم في الأنشطة التمويلية	(٢,٩٣٠,٠٠٠)	(١,٢٢٠,٠٠٠)
صافي التغير في النقد وما في حكمه	١,٥٧٧,٠٥٩	٥٤١,٨٦٢
النقد وما في حكمه في ١ يناير	٦٦٧,٥٩٧	١٢٥,٧٣٥
النقد وما في حكمه في ٣١ ديسمبر	٢,٢٤٤,٦٥٦	٦٦٧,٥٩٧

١- التكوين والنشاط

إن شركة الصقور المحترفة الدولية للمقاولات العامة ("الشركة") هي شركة ذات مسؤولية محدودة مسجلة بالمملكة العربية السعودية بموجب السجل التجاري رقم ٤٠٣٠٤٣٨٩٩٠ بتاريخ ١٢ رجب ١٤٣٧ (الموافق ١٩ ابريل ٢٠١٦) والصادر في مدينة جدة.

يقع مقر الشركة الرئيسي في مدينة جدة - المملكة العربية السعودية.

يتمثل نشاط الشركة الرئيسي في تمديد الأسلاك الكهربائية، تمديد الشبكات، تركيب المعدات والأجهزة المنزلية بما فيها لوحات التسخين، تمديدات انابيب الغاز وصيانتها واصلاحها.

بلغ رأس مال الشركة ٢٠٠,٠٠٠ ريال سعودي مقسماً الى ١,٠٠٠ حصة قيمة كل منها ٢٠٠ ريال سعودي وهو مملوكاً كالتالي:

	عدد الحصص	القيمة
لينا منذر محمد سلكا	٩٠٠	١٨٠,٠٠٠
سامر محمد زهير فطايرجي	١٠٠	٢٠,٠٠٠
	١,٠٠٠	٢٠٠,٠٠٠

أرصدة مساهمات أخرى برأس المال

إن رأس المال الإضافي يمثل التمويل الدائم والمقدم من الشركاء بغرض تدعيم رأس مال الشركة. حيث أكد الشركاء نيتهم على عدم المطالبة بسداد هذا الرصيد أو السحب منه في المستقبل. كما أكد أيضا الشركاء نيتهم على تحمل بعض مصروفات الشركة أو سداد ديون مستحقة لها. وبناء عليه تم تبويبه ضمن حقوق الشركاء.

	٢٠٢٠	٢٠١٩
لينا منذر محمد سلكا	-	٢٨٠,٠٠٠
	-	٢٨٠,٠٠٠

خلال عام ٢٠٢٠، تم سداد الديون المستحقة للشركة والتي بلغت قيمتها ٢٨٠,٠٠٠ ريال سعودي

٢- أسس اعداد القوائم المالية

بيان الإلتزام

تم إعداد القوائم المالية للشركة، وفقا للمعايير الدولية للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم المعتمدة في المملكة العربية السعودية والمعايير والإصدارات الأخرى المعتمدة لدى الهيئة السعودية للمراجعين والمحاسبين.

أساس القياس

تم إعداد القوائم المالية وفقا لمبدأ التكلفة التاريخية، بإستثناء البنود التي ينطبق عليها قياس القيمة العادلة، القيمة الحالية، القيمة القابلة للتحقق، والتكلفة الإستبدالية في ضوء مبدأ الإستحقاق وفرض الإستمرارية للشركة.

العملة الوظيفية وعملة العرض

يتم إعداد القوائم المالية للشركة بالريال السعودي، والذي يمثل العملة الوظيفية وعملة العرض للشركة.

٣- الأحكام والتقديرات المحاسبية الهامة

يتطلب إعداد القوائم المالية للشركة قيام الإدارة باستخدام أحكام وتقديرات وافتراضات لها تأثير على المبالغ المدرجة للإيرادات والمصاريف والموجودات والمطلوبات والإفصاحات ذات الصلة، وقد يؤدي عدم التأكد حول هذه الافتراضات والتقديرات إلى نتائج تتطلب تعديلات جوهرية على القيمة الدفترية للأصل أو الالتزام المتأثر في الفترات المستقبلية.

تشير الافتراضات الرئيسية التي تتعلق بالمستقبل والمصادر الأخرى الهامة لتقديرات عدم التأكد كما في تاريخ التقرير والتي قد ينتج عنها تعديلات جوهرية في القيمة الدفترية للموجودات والمطلوبات خلال الفترة المالية اللاحقة. تستند الشركة في افتراضاتها وتقديراتها على المؤشرات المتاحة عند إعداد القوائم المالية.

قد يحدث تغير في الظروف والافتراضات والتقديرات المستقبلية نظراً للتغيرات في السوق أو الظروف الخارجة عن إرادة الشركة. ويتم الاعتراف بتلك التغيرات في الافتراضات عند حدوثها.

فيما يلي المعلومات حول التقديرات والأحكام المستخدمة عند تطبيق السياسات المحاسبية التي من الممكن أن يكون لها أثر على المبالغ المعترف بها في القوائم المالية:

الأعمار الإنتاجية للممتلكات والمعدات

تحدد الإدارة الأعمار الإنتاجية المقدرة للممتلكات والمعدات بغرض احتساب الاستهلاك. يتم تحديد هذا التقدير بعد الأخذ بالاعتبار الاستخدام المتوقع للموجودات والضرر المادي الذي تتعرض له هذه الموجودات. تقوم الإدارة بمراجعة القيمة المتبقية والأعمار الإنتاجية سنوياً ويتم تعديل التغير في مصروفات الاستهلاك (إن وجدت) في الفترة الحالية والفترات المستقبلية.

مخصص نهاية الخدمة (التزام منافع الموظفين)

يتم تحديد إلتزامات منافع الموظفين بتطبيق بعض الإفتراضات الإكتوارية في نهاية كل فترة مالية وتشمل إحتساب القيمة الحالية لإلتزام منافع الموظفين من خلال خصم الدفعات المستقبلية المقدرة، يتم تسجيل الأرباح أو الخسائر الناتجة عن إعادة التقييم الإكتواري في قائمة الدخل الشامل للفترة التي حدث فيها إعادة التقييم.

تأثير فيروس كورونا (كوفيد-١٩)

خلال سنة ٢٠٢٠م، تأكد ظهور فيروس كورونا المستجد (كوفيد-١٩) وانتشر عبر مناطق جغرافية متعددة، مما تسبب في اضطراب في الأنشطة التجارية والنشاط الاقتصادي. استجابة لانتشار فيروس كورونا (كوفيد -١٩) وما ينتج عنه من توقف في الأنشطة الإجتماعية والاقتصادية، قامت الشركة بتجهيز فريق عمل لتقييم ومراقبة التأثير المحتمل على أعمالها في المملكة العربية السعودية ومناطق جغرافية أخرى تعمل فيها الشركة. كما اتخذت الإدارة سلسلة من الإجراءات الوقائية لضمان صحة وسلامة موظفيها وعملائها والمجتمع وكذلك لضمان استمرارية عملياتها. حققت الشركة نتائج إيجابية خلال فترة الجائحة لعام ٢٠٢٠ وبالتالي تعتقد الإدارة أن جائحة (كوفيد -١٩) لم يكن لها تأثير جوهري على النتائج للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م.

وحاليا، تتعامل العديد من البلدان باستمرار مع الزيادة المستمرة في الحالات المسجلة لفيروس (كوفيد -١٩) والآثار المترتبة على الاقتصاد. ويمر فيروس (كوفيد-١٩) بحالة من التطور، حيث تراقب الشركة عن كثب أي آثار جوهرية على العمليات واستمرارية أنشطة الأعمال. وتظل أولوية الشركة هي حماية صحة وسلامة ورعاية الموظفين والعملاء والشركاء، بالإضافة إلى دعم الحكومة أثناء عملهم للحد من تأثير تفشي الجائحة.

في هذه المرحلة لا تستطيع الشركة تقدير التأثير المستقبلي لجائحة كوفيد-١٩ بشكل موثوق، نظرا لغياب اليقين بشأن الموعد النهائي المحتمل لانتهاء الجائحة، حيث يمكن أن يستمر في التأثير على اقتصاد العالم. وتعتقد الإدارة أن جائحة (كوفيد -١٩) لم يكن لها أثر جوهري على القوائم المالية للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م. ومع ذلك، فإن الشركة تراقب الوضع باستمرار من خلال فريق العمل الخاص والمكلف بمسؤولية متابعة تطور الأحداث.

مخصص المخزون بطيء الحركة

تحدّد الشركة مخصص المخزون بطيء الحركة الخاص بها بناءً على الخبرة السابقة والوضع الحالي والتوقعات الحاليّة والمستقبليّة فيما يتعلق بالمبيعات أو الإستخدام. يمكن لتقديرات الشركة عن مخصص المخزون بطيء الحركة أن تتغير من فترة لأخرى بسبب تقييم الإستخدام المستقبلي للمخزون من سنة لأخرى.

مخصص الديون المشكوك في تحصيلها

تستند مخصصات الانخفاض في قيمة الذمم المدينة على افتراضات متعلقة بمخاطر التعثر ومعدلات الخسارة المتوقعة. تقوم الشركة ببناء التقديرات عند اتخاذ هذه الافتراضات وتحديد مدخلات حساب الانخفاض في القيمة، وذلك بناءً على تاريخ الشركة السابق وظروف السوق الحالية، بالإضافة إلى التقديرات المستقبلية في نهاية كل فترة تقرير.

٤- السياسات المحاسبية الهامة

فيما يلي السياسات المحاسبية الهامة التي طبقتها الشركة في إعداد هذه القوائم المالية:

الذمم المدينة

الذمم المدينة التجارية هي المبالغ المستحقة من العملاء نظير الخدمات المقدمة في سياق العمل الاعتيادي. فإذا كان من المتوقع تحصيل هذه الذمم في غضون سنة واحدة أو أقل، يتم تصنيفها كموجودات متداولة، وخلافاً لذلك يتم عرضها كموجودات غير متداولة. يتم إثبات الذمم المدينة التجارية مبدئياً بالقيمة العادلة وتقاس لاحقاً بالتكلفة المطفأة باستخدام طريقة الفائدة الفعلية، ناقصاً مخصص الانخفاض في القيمة. تُقيد أي مبالغ تسترد في وقت لاحق لذمم قد تم شطبها بقيد دائن على "مصاريف عمومية وإدارية" في الربح أو الخسارة.

النقد وما في حكمه

يتكون النقد وما في حكمه من النقد في الصندوق والودائع تحت الطلب لدى البنوك واستثمارات أخرى عالية السيولة ذات فترات استحقاق أصلية مدتها ثلاثة أشهر أو أقل من تاريخ الاقتناء.

ذمم دائنة ومستحقات

يتم إثبات مبالغ المطلوبات التي سيتم دفعها مقابل بضائع وخدمات مستلمة، سواء تم إصدار فواتير بموجبها إلى الشركة أم لا.

إثبات الإيرادات

يتم إثبات الايراد عند انتقال المخاطر والمنافع لملكية البضائع إلى المشتري وإمكانية قياس الإيرادات بصورة يعتمد عليها ويكون في المتوقع أن تتدفق المنافع للشركة نتيجة لعملية البيع. تقوم الشركة بالأخذ بالحسبان شروط العقد وجميع الحقائق والظروف ذات الصلة عند الاعتراف بالإيرادات.

المصاريف

تشتمل المصاريف العمومية والإدارية على التكاليف المباشرة وغير المباشرة التي تكون تحديداً غير مرتبطة بتكلفة المبيعات. توزع هذه التكاليف بين المصاريف العمومية والإدارية وتكلفة المبيعات، إن لزم الأمر، بطريقة منتظمة.

المخزون

يظهر المخزون بالتكلفة أو صافي القيمة القابلة للتحقق أيهما أقل. تتضمن تكاليف المخزون جميع تكاليف الشراء زائد النفقات الأخرى المتكبدة عليها بالصافي بعد الحسومات والخصومات. يتم تخصيص التكاليف لبنود المخزون الفردية على أساس طريقة المتوسط المرجح. تتمثل صافي القيمة القابلة للتحقق بسعر البيع المقدر في سياق الأعمال الاعتيادية ناقصًا التكاليف المقدرة لاستكمال العملية والتكاليف المقدرة اللازمة لتنفيذ عملية البيع.

مخصص مكافأة نهاية الخدمة (التزام منافع الموظفين)

يتم تكوين مخصص لمقابلة منافع نهاية الخدمة المستحقة للعاملين وفقا لنظام العمل والعمال بالمملكة العربية السعودية.

عندما تكون المنشأة قادرة، دون تكلفة أو جهد لا مبرر لهما، على ان تستخدم طريقة وحدة الائتمان المخططة لتقيس التزام منفعتها المحددة والمصروف المتعلق بها، فانه يجب عليها ان تفعل ذلك. وعندما تكون المنشأة غير قادرة، دون تكلفة أو جهد لا مبرر لهما، على ان تستخدم طريقة وحدة الائتمان المخططة لتقيس التزام منفعتها المحددة والمصروف المتعلق بها، تقوم الشركة بتحديد القيمة الحالية لإلتزامات المنافع المحددة من خلال خصم الدفعات المستقبلية المقدرة ويسمح للمنشأة بان تقوم بالتبسيطات التالية عند قياس التزام منفعتها المحددة فيما يتعلق بالموظفين الحاليين:

- تجاهل زيادات الراتب المستقبلية المقدرة
- تجاهل الخدمة المستقبلية للموظفين
- تجاهل معدل الوفيات المحتمل اثناء الخدمة للموظفين الحاليين.

توزيعات أرباح

يتم إثبات توزيعات الأرباح في القوائم المالية في الفترة التي يتم الموافقة عليها من قبل الشركاء في الشركة.

المقاصة

يتم اجراء مقاصة بين الموجودات المالية والمطلوبات المالية وإظهار المبلغ الصافي في القوائم المالية فقط عند وجود حق نظامي ملزم لتسوية المبالغ المثبتة وعندما يكون هناك نية لتسوية الموجودات مع المطلوبات على أساس الصافي من أجل بيع الموجودات وتسديد المطلوبات في آن واحد.

عقود الايجار

يتم تصنيف الإيجار كعقد إيجار تمويلي إذا ترتب على عقد الإيجار تحويل جوهري لمنافع ومخاطر الملكية المتعلقة بالأصل موضوع العقد إلى المستأجر، ويتم تصنيف عقود الإيجار الأخرى كعقود إيجار تشغيلي.

يتم إثبات دفعات الإيجار بموجب عقد إيجار تشغيلي في قائمة الأرباح أو الخسائر على أنها مصروف على أساس القسط الثابت على مدة عقد الإيجار، إن العوائد المستلمة والمستحقة كحافز للدخول في عقد الإيجار التشغيلي يتم توزيعها على أساس القسط الثابت على مدة عقد الإيجار ما لم يكن هناك أساس منتظم آخر أكثر تمثيلا للنمط الزمني لإنتفاع المستخدم.

إن الأصول المملوكة بموجب عقود الإيجار التمويلية يتم إثباتها كأصل بالشركة وفقاً للقيمة الحالية للحد الأدنى لدفعات الإيجار أو القيمة السوقية العادلة للأصل في تاريخ نشأة الإيجار أيهما أقل، ويظهر إلتزام الإيجار ذو العلاقة كإلتزام تأجير تمويلي، ويتم تقسيم دفعات الإيجار بين تكلفة التمويل وتخفيض الإلتزام القائم بإستخدام طريقة معدل الفائدة الفعالة، كما يتم توزيع تكلفة التمويل على الفترات أثناء مدة عقد الإيجار لإنتاج سعر فائدة دوري ثابت على الرصيد المتبقي من الإلتزام لكل فترة.

معاملات مع أطراف ذات العلاقة .

الطرف ذو العلاقة هو الشخص أو الكيان المرتبط بالشركة التي تعد قوائمها المالية

أ) إذا كان الشخص أو أحد أفراد أسرته وثيق الصلة بالشركة التي تعد قوائمها المالية:

- لديه سيطرة أو سيطرة مشتركة على الشركة التي تعد قوائمها المالية.
- له تأثير جوهري على الشركة التي تعد قوائمها المالية.
- هو عضو في الإدارة العليا للشركة التي تعد قوائمها المالية.

ب) إذا كانت المنشأة مرتبطة بالشركة التي تعد قوائمها المالية في حال تحققت أي من الشروط التالية:

- إن المنشأة والشركة التي تعد قوائمها المالية هما أعضاء في نفس المجموعة (مما يعني أن كل من الشركة الأم والشركات التابعة والزميلة لها صلة بالأخرى).
- أحد الشركتين هو شركة زميلة أو مشروع مشترك للشركة الأخرى (أو شركة زميلة أو مشروع مشترك لعضو في مجموعة تكون الشركة الأخرى عضوا فيها).
- كلا الشركتين هما مشروعان مشتركان لنفس الطرف الثالث.
- إحدى الشركتين هي مشروع مشترك لشركة ثالثة والشركة الأخرى هي شركة زميلة للشركة الثالثة.
- الشركة تعد خطة منافع ما بعد التوظيف لفائدة موظفي أي من الشركات التي تعد تقاريرها المالية أو شركة ذات صلة بالشركة التي تعد قوائمها المالية. وإذا كانت الشركة التي تعد قوائمها المالية هي نفسها التي تعد تلك الخطط، فإن كفلاء العمل الراعيين لهم صلة أيضا بالشركة التي تعد قوائمها المالية.
- تسيطر الشركة أو يسيطر عليها بصورة مشتركة من قبل شخص محدد في الفقرة (أ).
- يكون الشخص المحدد في الفقرة (أ) له تأثير جوهري على الشركة أو يكون عضوا في الإدارة العليا في الشركة.
- تقدم الشركة أو أي عضو في مجموعة منها جزءا من خدمات موظفي الإدارة العليا للشركة التي تعد قوائمها المالية.

ممتلكات ومعدات

يتم قياس الممتلكات والمعدات بالتكلفة، بعد خصم الإستهلاك المتراكم والخسارة المتراكمة للانخفاض في القيمة، (إن وجدت). تتضمن التكلفة النفقات المباشرة لاقتناء الأصل.

تتم رسملة النفقات اللاحقة فقط عندما يكون من المتوقع أن تزيد المنافع الاقتصادية المستقبلية الكامنة في بند الممتلكات والمعدات أو تزيد من عمره الانتاجي. ويتم إثبات جميع النفقات الأخرى في قائمة الأرباح والخسائر عند تكبدها.

يتم تحميل الاستهلاك على قائمة الأرباح أو الخسائر باستخدام طريقة القسط الثابت على مدى العمر الإنتاجي المقدر للممتلكات والمعدات. وفيما يلي نسب الاستهلاك للموجودات التي سيتم الاستهلاك على أساسها:

	نسب الاستهلاك
أدوات ومعدات	٢٥%
اثاث وأدوات مكتبية	٢٥%

الانخفاض في قيمة الموجودات غير المالية

تتم مراجعة القيم الدفترية للموجودات غير المالية للشُركة بتاريخ كل تقرير للتحقق مما إذا كان هناك أي مؤشر يدل على تعرضها للانخفاض في القيمة. وفي حال وجود مثل هذا المؤشر، يتم تقدير قيمة الأصل القابلة للاسترداد.

يحدث انخفاض القيمة عندما تتجاوز القيمة الدفترية لأصل ما أو وحدة مدرة للنقد قيمتها القابلة للاسترداد، وتتمثل القيمة القابلة للاسترداد في القيمة العادلة ناقصا تكاليف الاستبعاد أو القيمة قيد الإستخدام، أيهما أعلى .يتم احتساب القيمة العادلة ناقصا تكاليف الاستبعاد بناءً على المعلومات المتوفرة من معاملات البيع الملتزم بها على أساس تجاري بحت بالنسبة للموجودات المماثلة. تستند القيمة قيد الإستخدام على نموذج خصم التدفقات النقدية، والذي يتم بموجبه خصم التدفقات المستقبلية المتوقعة.

المخصصات

يتم الاعتراف بالمخصصات عندما يكون هناك على الشركة التزام حالي (قانوني أو تعاقدي) نتيجة أحداث سابقة، ومن المحتمل أن يتطلب تدفق خارجي للموارد التي تنطوي على منافع اقتصادية لتسوية الالتزام، بالإضافة إلى انه يمكن إجراء تقدير موثوق لمبلغ الالتزام.

المعاملات بالعملات الأجنبية

يتم تحويل المعاملات التي تتم بالعملات الأجنبية إلى العملة الوظيفية للشركة ذات الصلة بأسعار الصرف السائدة في تاريخ تلك المعاملات.

يتم إثبات أرباح وخسائر فروق العملة الناتجة عن تسوية تلك المعاملات وكذلك الناتجة من تحويل الموجودات والمطلوبات النقدية بالعملة الأجنبية على أساس أسعار صرف العملات السائدة كما في نهاية السنة ضمن الأرباح والخسائر.

الزكاة

تخضع الشركة للزكاة وفقاً لأنظمة هيئة الزكاة والضريبة والجمارك ("الهيئة"). تحتسب الزكاة على أساس الوعاء الزكوي والربح المعدل. ويتم تحميلها على قائمة الأرباح أو الخسائر للفترة الجارية. ويتم احتساب مطلوبات الزكاة الإضافية، إن وجدت، والتي تتعلق بالربوط على سنوات سابقة من قبل الهيئة في الفترة التي يتم فيها إصدار الربوط النهائية.

٥- النقد وما في حكمه

	٢٠٢٠	٢٠١٩
النقد لدى البنوك	٢,٢٣٧,٥٨٢	٦٦٢,٣٢٤
النقد في الصندوق	٧,٠٧٤	٥,٢٧٣
	٢,٢٤٤,٦٥٦	٦٦٧,٥٩٧

٦- ذمم مدينة

	٢٠٢٠	٢٠١٩
ذمم مدينة تجارية	٢,٨٨٦,٤٦٥	٥,٩٣٧,٥٠٧
	٢,٨٨٦,٤٦٥	٥,٩٣٧,٥٠٧

٧- مصاريف مدفوعة مقدما وأرصدة مدينة أخرى

	٢٠٢٠	٢٠١٩
دفعات مقدمة لموردين	٢,٨٢٣,٩٧٣	١,٩٤٢,٢٥٣
مصاريف مدفوعة مقدما	٢٦٨,٧٠٠	١٨٧,٨٧٦
سلف موظفين	١٣٠,٧٩٤	١٨٧,٢٥٦
أرصدة مدينة أخرى	٢٢٧,٩٣٠	٣٦٩,١٥٥
	٣,٤٥١,٣٩٧	٢,٦٨٦,٥٤٠

٨- مخزون

	٢٠٢٠	٢٠١٩
معدات واجهزة منزلية	٣,٥٦٥,٣٦٥	١,٧٥٦,٥٥٢
	٣,٥٦٥,٣٦٥	١,٧٥٦,٥٥٢

٩- ممتلكات ومعدات

	أدوات ومعدات	أثاث وأدوات مكتبية	الإجمالي
التكلفة:			
الرصيد في ١ يناير ٢٠٢٠	٣٠,٣٩٩	١١٧,٢٩٩	١٤٧,٦٩٨
الاضافات خلال السنة	٧٥٠	٢١,٩٣٠	٢٢,٦٨٠
الرصيد في ٣١ ديسمبر ٢٠٢٠	٣١,١٤٩	١٣٩,٢٢٩	١٧٠,٣٧٨
الاستهلاك المتراكم:			
الرصيد في ١ يناير ٢٠٢٠	١٨,٣١٤	٥٦,٤٠١	٧٤,٧١٥
الاستهلاك المحمل للسنة	٦,٥٧٣	٣٠,٢٠٧	٣٦,٧٨٠
الرصيد في ٣١ ديسمبر ٢٠٢٠	٢٤,٨٨٧	٨٦,٦٠٨	١١١,٤٩٥
صافي القيمة الدفترية:			
٣١ ديسمبر ٢٠٢٠	٦,٢٦٢	٥٢,٦٢١	٥٨,٨٨٣
٣١ ديسمبر ٢٠١٩	١٢,٠٨٥	٦٠,٨٩٨	٧٢,٩٨٣

١٠- مصاريف مستحقة ومطلوبات أخرى

	٢٠٢٠	٢٠١٩
دفعات مقدمة من عملاء	٨,٩٧٢,١٧١	٧,٥٧٤,٨٨٤
ضريبة القيمة المضافة المستحقة	٧١٦,١٦٣	-
مصاريف مستحقة	٢١٣,٨٢٤	٤١٥,٧٤٣
مستحقات موظفين	١٣٤,٠٧١	٢١٣,٤٦٠
	١٠,٠٣٦,٢٢٩	٨,٢٠٤,٠٨٧

١١- معاملات وأرصدة مع أطراف ذات علاقة

أ) **يتكون مطلوب من طرف ذو علاقة**

طرف ذو العلاقة	طبيعة العلاقة	طبيعة المعاملة	حجم التعامل ٢٠٢٠	حجم التعامل ٢٠١٩	الرصيد ٢٠٢٠	الرصيد ٢٠١٩
شركة السفير للمأكولات	شركة شقيقة	مصاريف مدفوعة بالنيابة عن الشركة	-	٨٥٣,٣٥٢	-	٣٠٥,١٣٠

ب) **يتكون مطلوب إلى طرف ذو علاقة**

طرف ذو العلاقة	طبيعة العلاقة	طبيعة المعاملة	حجم التعامل ٢٠٢٠	حجم التعامل ٢٠١٩	الرصيد ٢٠٢٠	الرصيد ٢٠١٩
شركة فطايرجي للمقاولات المحدودة	شركة شقيقة	مصاريف محملة	-	٣٧,٣١٤	-	٧٧,٩٢٥

١٢- مخصص الزكاة

أ) الوعاء الزكوي

تم احتساب مخصص الزكاة بناءً على ما يلي:

	٢٠٢٠	٢٠١٩
حقوق الشركاء	٢٦٠,٦٤٧	٥٤٠,٦٤٧
المخصصات الافتتاحية والتعديلات الاخرى	٧,٦٣٦,٨٢١	٢٧٧,١١٣
القيمة الدفترية للموجودات طويلة الاجل	(٥٨,٨٨٣)	(٧٢,٩٨٣)
الربح المعدل	٢,١٤٠,٣٧١	٢,٢١٩,٣٠٤
الوعاء الزكوي	٩,٩٧٨,٩٥٦	٢,٩٦٤,٠٨١
الزكاة المحتسبة	٢٥٦,١١٧	٧٤,٦٨١

احتساب الربح المعدل بناء على ما يلي:

	٢٠٢٠	٢٠١٩
صافي الربح للسنة قبل الزكاة	٢,٠٥٧,٩٨١	٢,١٧٤,١١٤
مخصصات مكونة خلال السنة	٨٢,٣٩٠	٤٥,١٩٠
الربح المعدل للسنة	٢,١٤٠,٣٧١	٢,٢١٩,٣٠٤

ب) إن حركة مخصص الزكاة خلال السنة هي كما يلي:

	٢٠٢٠	٢٠١٩
الرصيد في ١ يناير	٧٤,٦٨١	٣٨,٩٥٥
المخصص خلال السنة	٢٥٦,١١٧	٧٤,٦٨١
المدفوع خلال السنة	(٧٤,٦٨١)	(٣٨,٩٥٥)
الرصيد في ٣١ ديسمبر	٢٥٦,١١٧	٧٤,٦٨١

ج) الوضع الزكوي

قامت الشركة بتقديم إقرارتها الزكوية للسنوات المنتهية حتى عام ٢٠١٩، ولم تستلم الربوط الزكوية من عام ٢٠١٦ حتى عام ٢٠١٩.

١٣- التزامات منافع الموظفين

إن الحركة على إلتزامات منافع للموظفين هي كما يلي:

	٢٠٢٠	٢٠١٩
الرصيد في ١ يناير	٨٠,١٣٧	٨٠,٤٤٢
الفائدة المحملة	-	٣,٢١٨
تكلفة الخدمة (إلتزام منافع الموظفين)	٨٢,٣٩٠	٤١,٩٧٢
المدفوع خلال السنة	(١٨,٢٠٠)	(٤٥,٤٩٥)
	١٤٤,٣٢٧	٨٠,١٣٧

١٤- تكلفة الايرادات

	للسنة المنتهية في ٣١ ديسمبر	
	٢٠٢٠	٢٠١٩
مواد مستهلكة	٦,٨٣٦,٢١٢	١٣,١٦٩,٣٣٧
رواتب ومزايا موظفين	١٢٣,٣٥٣	٣٤٠,٢٨٣
صيانة وإصلاح	٦٧,٥٢٦	٩٢,٦٣٩
استهلاكات	٧,٧٧٨	٤,٢٥٤
أخرى	٤٢,٥٢٦	١٢٧,١٣٩
	٧,٠٧٧,٣٩٥	١٣,٧٣٣,٦٥٢

١٥- مصاريف عمومية وإدارية

	للسنة المنتهية في ٣١ ديسمبر	
	٢٠٢٠	٢٠١٩
رواتب ومزايا موظفين	٢,٩٤٧,٥٢٥	٢,٦٥٥,٤٣٩
استهلاكات	٢٩,٠٠٢	٢٧,٠١٥
مصروف ايجار	٧١,٢٤٧	٤٢,٠٠٠
صيانة وإصلاح	٥٨,٩٤٢	٨٨,٨٦٠
بريد ومطبوعات	٢٨,٠٧٥	٧٣,٣٠٢
أخـــرى	٢١٨,٧٥٨	١٠١,٤٩٥
	٣,٣٥٣,٥٤٩	٢,٩٨٨,١١١

١٦- احتياطي نظامي

وفقا لمتطلبات نظام الشركات في المملكة العربية السعودية، تقوم الشركة بتكوين احتياطي نظامي بنسبة ١٠ % من الربح الصافي ويجوز للشركاء أن يقرروا وقف هذا التكوين حين يبلغ هذا الاحتياطي ٣٠٪ من رأس المال. ان هذا الاحتياطي غير قابل للتوزيع كحصص أرباح.

١٧- إدارة المخاطر

إن تعرض الشركة للمخاطر ومنهجها في ادارة هذه المخاطر موضح أدناه:

أ) مخاطر الائتمان

مخاطر الائتمان هي مخاطر عدم قدرة طرف ما على الوفاء بالتزاماته مما يؤدي إلى تكبد الطرف الآخر لخسارة مالية، تتألف الموجودات المالية التي من المحتمل أن تعرض الشركة لتركيزات مخاطر الائتمان بشكل رئيسي من النقد لدى البنك والذمم المدينة، والأرصدة المدينة الأخرى, يتم إيداع النقد لدى البنك لدى مؤسسات مالية موثوقة، وتقوم الإدارة بمراجعة الذمم المدينة والأرصدة المدينة الأخرى القائمة, تظهر الذمم المدينة بالصافي بعد طرح مخصص الذمم المدينة المشكوك في تحصيلها (إن وجدت) والتي تم تقديرها من قبل إدارة الشركة بناء على الخبرة السابقة وتقييمها للبيئة الاقتصادية الراهنة.

ب) مخاطر السيولة

هي مخاطر عدم قدرة الشركة على تأمين السيولة اللازمة لمقابلة المطلوبات المتعلقة بالأدوات المالية، قد تنتج مخاطر السيولة عن عدم القدرة على بيع أحد الموجودات المالية بسرعة وبقيمة تقارب قيمته العادلة، تدار مخاطر السيولة من خلال المراقبة الدورية للتأكد من توفر سيولة كافية لمقابلة أية التزامات مستقبلية.

١٨- القيمة العادلة

القيمة العادلة هي المبلغ الذي يتم به تبادل أصل أو سداد التزام بين أطراف لديها معرفة ورغبة في ذلك بشروط تعامل عادلة، وحيث أنه يتم إدراج الأدوات المالية للشركة وفقا لمبدأ الكلفة التاريخية فقط وتظهر فروقات بين القيم الدفترية وتقديرات القيمة العادلة، وتعتقد الإدارة أن القيم العادلة لموجودات ومطلوبات الشركة المالية لا تختلف بشكل جوهري عن قيمها الدفترية.

١٩- أرقام المقارنة

تم إعادة تبويب بعض أرقام المقارنة للسنة المنتهية في ٣١ ديسمبر ٢٠١٩ لتتماشى مع أرقام السنة الحالية.

شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)

القوائم المالية وتقرير مراجع الحسابات المستقل
للسنة المنتهية في ٣١ ديسمبر ٢٠٢١

شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)
القوائم المالية وتقرير مراجع الحسابات المستقل
للسنة المنتهية في ٣١ ديسمبر ٢٠٢١

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العظم والسديري وآل الشيخ وشركاؤهم
للإستشارات المهنية
عضو كرو الدولية
صندوق بريد: ١٠٥٠٤ الرياض: ١١٤٤٣
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تقرير مراجع الحسابات المستقل

السادة الشركاء المحترمين
شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)
جدة، المملكة العربية السعودية

الرأي

لقد قمنا بمراجعة القوائم المالية **لشركة الصقور المحترفة الدولية للمقاولات (شركة ذات مسؤولية محدودة)** (**"الشركة"**)، والتي تتكون من قائمة المركز المالي كما في ٣١ ديسمبر ٢٠٢١ وكل من قائمة الدخل الشامل وقائمة التغيرات في حقوق الشركاء وقائمة التدفقات النقدية للسنة المنتهية في ذلك التاريخ والإيضاحات المرفقة المعتبرة جزءا لا يتجزأ من هذه القوائم المالية، بما في ذلك ملخص للسياسات المحاسبية الهامة.

وفي رأينا، إن القوائم المالية تظهر بعدل، من كافة النواحي الجوهرية، المركز المالي للشركة كما في ٣١ ديسمبر ٢٠٢١ وأدائها المالي وتدفقاتها النقدية للسنة المنتهية في ذلك التاريخ وفقا للمعيار الدولي للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم المعتمد في المملكة العربية السعودية والمعايير والإصدارات الأخرى الصادرة عن الهيئة السعودية للمراجعين والمحاسبين.

أساس الرأي

لقد قمنا بمراجعتنا وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية. إن مسؤوليتنا وفقا لهذه المعايير موضحة لاحقا في تقريرنا ضمن فقرة مسؤولية المراجع حول مراجعة القوائم المالية.

نحن مستقلين عن الشركة وفقا لقواعد سلوك وأداب المهنة المعتمدة في المملكة العربية السعودية ذات الصلة بمراجعتنا للقوائم المالية، كما إلتزمنا بمتطلبات سلوك وأداب المهنة الأخرى وفقا لتلك القواعد.

في اعتقادنا أن أدلة المراجعة التي حصلنا عليها كافية وملائمة لتوفر أساسا لرأينا.

مسؤوليات الإدارة والأشخاص المسؤولين عن الحوكمة عن القوائم المالية

إن الإدارة مسؤولة عن إعداد القوائم المالية وعرضها بصورة عادلة وفقا للمعيار الدولي للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم المعتمد في المملكة العربية السعودية والمعايير والإصدارات الأخرى الصادرة عن الهيئة السعودية للمراجعين والمحاسبين وأحكام نظام الشركات وعقد تأسيس الشركة، وعن أنظمة الرقابة الداخلية التي تعتبرها الإدارة ضرورية لتمكنها من إعداد قوائم مالية خالية من تحريفات جوهرية، سواء كانت ناشئة عن إحتيال أو عن خطأ.

عند إعداد القوائم المالية، تكون الإدارة مسؤولة عن تقييم قدرة الشركة على الإستمرار والإفصاح، عندما ينطبق ذلك، عن أمور تتعلق بالإستمرارية واستخدام أساس الإستمرارية المحاسبي، ما لم تنوي الإدارة تصفية الشركة أو إيقاف أعمالها أو لا يوجد بديلا واقعيا غير ذلك.

إن المكلفين بالحوكمة (مجلس المديرين) هم المسؤولون عن الإشراف على عملية التقارير المالية.

مسؤولية المراجع حول مراجعة القوائم المالية

إن أهدافنا هي الحصول على تأكيد معقول فيما إذا كانت القوائم المالية ككل خالية من التحريفات الجوهرية، سواءً كانت ناشئة عن إحتيال أو خطأ، وإصدار تقريرنا والذي يتضمن رأينا.

التأكيد المعقول هو مستوى عال من التأكيد، ولكنه ليس ضمانة بأن المراجعة التي تم القيام بها وفقا للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية ستكتشف دائما أي تحريف جوهري، إن وجد.

Crowe

تقرير مراجع الحسابات المستقل (تتمة)

السادة الشركاء المحترمين
شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)
جدة، المملكة العربية السعودية

مسؤولية المراجع حول مراجعة القوائم المالية (تتمة)

إن التحريفات يمكن أن تنشأ من الإحتيال أو الخطأ، وتعتبر جوهرية إذا كانت، بشكل فردي أو إجمالي، ممكن أن تؤثر بشكل معقول على القرارات الإقتصادية المتخذة من قبل المستخدمين على أساس هذه القوائم المالية.

كجزء من عملية المراجعة وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية، نقوم بممارسة الإجتهاد المهني والمحافظة على تطبيق مبدأ الشك المهني خلال المراجعة، بالإضافة إلى:

- تحديد وتقييم مخاطر التحريفات الجوهرية في القوائم المالية، سواءً كانت ناشئة عن إحتيال أو خطأ، وكذلك تصميم وتنفيذ إجراءات مراجعة مستجيبة لتلك المخاطر، والحصول على أدلة مراجعة كافية وملائمة لتوفر أساساً لرأينا. وإن خطر عدم اكتشاف التحريفات الجوهرية الناتجة عن إحتيال أعلى من الخطر الناتج عن الخطأ، حيث أن الإحتيال قد يشتمل على التواطؤ، التزوير، الحذف المتعمد، إفادات مضللة أو تجاوز للرقابة الداخلية.
- الحصول على فهم للرقابة الداخلية ذات الصلة بالمراجعة لغايات تصميم إجراءات مراجعة مناسبة حسب الظروف، وليس لغرض إبداء رأي حول فعالية الرقابة الداخلية في الشركة.
- تقييم ملائمة السياسات المحاسبية المتبعة ومدى معقولية التقديرات المحاسبية والإيضاحات ذات العلاقة المعدة من قبل الإدارة.
- الإستنتاج حول ملائمة استخدام الإدارة لأساس الإستمرارية المحاسبي وبناءً على أدلة المراجعة التي تم الحصول عليها، فيما إذا كان هنالك وجود لعدم تيقن جوهري يتعلق بأحداث أو ظروف يمكن أن تثير شكاً جوهريا حول قدرة الشركة على الإستمرار كمنشأة مستمرة. إذا استنتجنا عدم وجود تيقن جوهري، فإننا مطالبون أن نلفت الانتباه في تقرير المراجعة إلى الإيضاحات ذات العلاقة في القوائم المالية، وإذا كان الإفصاح عن هذه المعلومات غير ملائم، فسنقوم بتعديل رأينا. إن استنتاجاتنا تعتمد على أدلة المراجعة التي تم الحصول عليها حتى تاريخ تقرير مراجعتنا. ومع ذلك، فإنه من الممكن أن تتسبب أحداث أو ظروف مستقبلية في توقف الشركة عن الإستمرار كمنشأة مستمرة.
- تقييم العرض العام والشكل والمحتوى للقوائم المالية بما فيها الإفصاحات وفيما إذا كانت القوائم المالية تمثل المعاملات والأحداث بشكل يحقق العرض العادل.

لقد تواصلنا مع الأشخاص المسؤولين عن الحوكمة بخصوص، والتي هي من ضمن أمور أخرى، نطاق وتوقيت المراجعة المخطط له وملاحظات المراجعة الهامة، بما في ذلك أية نقاط ضعف هامة في الرقابة الداخلية التي تم تحديدها خلال مراجعتنا.

العظم والسديري وآل الشيخ وشركاؤهم
للإستشارات المهنية

العظم و السديري و آل الشيخ وشركاؤهم
للإستشارات المهنية - عضو كرو الدولية
C.R. 1010466353
سجل تجاري ١٠١٠٤٦٦٣٥٣
Al Azem , Al Sudairy , Al shaikh & Partners
For Professional Consulting - M.C.Global

محمد عبد المجيد مهندس
ترخيص رقم (٥٦٤)

٨ ربيع الاول ١٤٤٤هـ (٤ اكتوبر ٢٠٢٢م)
جدة، المملكة العربية السعودية

شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)
قائمة المركز المالي
كما في ٣١ ديسمبر ٢٠٢١
(بالريال السعودي)

	ايضاح	كما في ٣١ ديسمبر ٢٠٢١	كما في ٣١ ديسمبر ٢٠٢٠
الموجودات			
الموجودات المتداولة			
النقد وما في حكمه	٥	١,٩٠٧,٦٣٩	٢,٢٤٤,٦٥٦
ذمم مدينة تجارية	٦	١,٤٤٩,٢٥٣	٢,٨٨٦,٤٦٥
مصاريف مدفوعة مقدما	٧	٨,٠٤٨,٦٨٢	٣,٤٠٥,٦٨٢
مطلوب من طرف ذو علاقة	٨	-	٤٥,٧١٥
مخزون	٩	٨,٧١٣,٧٣١	٣,٥٦٥,٣٦٥
مجموع الموجودات المتداولة		٢٠,١١٩,٣٠٥	١٢,١٤٧,٨٨٣
الموجودات غير المتداولة			
ممتلكات ومعدات	١٠	٢٢٤,٦٨٨	٥٨,٨٨٣
مجموع الموجودات غير المتداولة		٢٢٤,٦٨٨	٥٨,٨٨٣
مجموع الموجودات		٢٠,٣٤٣,٩٩٣	١٢,٢٠٦,٧٦٦
المطلوبات وحقوق الشركاء			
المطلوبات المتداولة			
ذمم دائنة		١,٦٧٢,١٣٥	٥٠٣,٧٢٩
مصاريف مستحقة ومطلوبات أخرى	١١	١٤,٩٦٥,٢١٢	١٠,٠٣٦,٢٢٩
مطلوب إلى طرف ذو علاقة	٨	١,٢٠٢,٦٨٢	-
مخصص الزكاة	١٢	١٤٣,١٩٤	٢٥٦,١١٧
مجموع المطلوبات المتداولة		١٧,٩٨٣,٢٢٣	١٠,٧٩٦,٠٧٥
المطلوبات غير المتداولة			
التزامات منافع الموظفين	١٣	٣٣٣,٧٧١	١٤٤,٣٢٧
مجموع المطلوبات غير المتداولة		٣٣٣,٧٧١	١٤٤,٣٢٧
مجموع المطلوبات		١٨,٣١٦,٩٩٤	١٠,٩٤٠,٤٠٢
حقوق الشركاء			
رأس المال	١	٢٠٠,٠٠٠	٢٠٠,٠٠٠
احتياطي نظامي	١٧	٦٠,٠٠٠	٦٠,٠٠٠
احتياطي منافع موظفين		(٨٣,٠٢٧)	٦٤٧
أرباح مبقاة		١,٨٥٠,٠٢٦	١,٠٠٥,٧١٧
مجموع حقوق الشركاء		٢,٠٢٦,٩٩٩	١,٢٦٦,٣٦٤
مجموع المطلوبات وحقوق الشركاء		٢٠,٣٤٣,٩٩٣	١٢,٢٠٦,٧٦٦

إن الإيضاحات المرفقة من (١) إلى (٢١) تعتبر جزءا لا يتجزأ من هذه القوائم المالية.

شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)
قائمة الدخل الشامل
للسنة المنتهية في ٣١ ديسمبر ٢٠٢١
(بالريال السعودي)

	ايضاح	للسنة المنتهية في ٣١ ديسمبر ٢٠٢١	٢٠٢٠
الإيرادات		٣٢,٤٨١,٢٢٣	١٢,٤٨٨,٩٢٥
تكلفة الإيرادات	١٤	(٢٥,٤٤٥,٣٤٢)	(٧,٠٧٧,٣٩٥)
مجمل الربح		٧,٠٣٥,٨٨١	٥,٤١١,٥٣٠
مصاريف عمومية وادارية	١٥	(٥,١٩٨,٣٦١)	(٣,٣٨٧,٨٩٠)
الأرباح التشغيلية		١,٨٣٧,٥٢٠	٢,٠٢٣,٦٤٠
إيرادات أخرى	١٦	٥٠٠,٣٩٢	٩٥,٥٧٩
الربح قبل الزكاة		٢,٣٣٧,٩١٢	٢,١١٩,٢١٩
الزكاة	١٢	(١٤٣,٦٠٣)	(٣١٧,٣٥٥)
الربح للسنة		٢,١٩٤,٣٠٩	١,٨٠١,٨٦٤
بنود الدخل الشامل الأخر:			
الخسائر الإكتوارية (إعادة قياس إلتزام منافع الموظفين)	١٣	(٨٣,٦٧٤)	-
إجمالي الدخل الشامل للسنة		٢,١١٠,٦٣٥	١,٨٠١,٨٦٤

إن الإيضاحات المرفقة من (١) إلى (٢١) تعتبر جزءا لا يتجزأ من هذه القوائم المالية.

شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)
قائمة التغيرات في حقوق الشركاء
للسنة المنتهية في ٣١ ديسمبر ٢٠٢١
(بالريال السعودي)

	رأس المال	مساهمات أخرى برأس المال	احتياطي نظامي	احتياطي منافع موظفين	أرباح مبقاة	المجموع
الرصيد في ١ يناير ٢٠٢٠	٢٠٠,٠٠٠	٢٨٠,٠٠٠	٦٠,٠٠٠	٦٤٧	١,٨٥٣,٨٥٣	٢,٣٩٤,٥٠٠
ربح السنة	-	-	-	-	١,٨٠١,٨٦٤	١,٨٠١,٨٦٤
توزيعات أرباح	-	-	-	-	(٢,٦٥٠,٠٠٠)	(٢,٦٥٠,٠٠٠)
الحركة في مساهمات أخرى في رأس المال	-	(٢٨٠,٠٠٠)	-	-	-	(٢٨٠,٠٠٠)
الرصيد في ٣١ ديسمبر ٢٠٢٠	٢٠٠,٠٠٠	-	٦٠,٠٠٠	٦٤٧	١,٠٠٥,٧١٧	١,٢٦٦,٣٦٤
ربح السنة	-	-	-	-	**٢,١٩٤,٣٠٩**	**٢,١٩٤,٣٠٩**
توزيعات أرباح	-	-	-	-	**(١,٣٥٠,٠٠٠)**	**(١,٣٥٠,٠٠٠)**
الخسائر الإكتوارية (إعادة قياس إلتزام منافع الموظفين)	-	-	-	(٨٣,٦٧٤)	-	(٨٣,٦٧٤)
الرصيد في ٣١ ديسمبر ٢٠٢١	**٢٠٠,٠٠٠**	**-**	**٦٠,٠٠٠**	**(٨٣,٠٢٧)**	**١,٨٥٠,٠٢٦**	**٢,٠٢٦,٩٩٩**

إن الإيضاحات المرفقة من (١) إلى (٢١) تعتبر جزءا لا يتجزأ من هذه القوائم المالية.

شركة الصقور المحترفة الدولية للمقاولات
(شركة ذات مسؤولية محدودة)
قائمة التدفقات النقدية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢١
(بالريال السعودي)

	للسنة المنتهية في ٣١ ديسمبر	
	٢٠٢١	٢٠٢٠
التدفقات النقدية من الأنشطة التشغيلية:		
الربح قبل الزكاة	٢,٣٣٧,٩١٢	٢,١١٩,٢١٩
تعديلات:		
استهلاكات	٣٥,٣١٢	٣٦,٧٨٠
المحمل على التزامات منافع الموظفين خلال السنة	١٢٢,٦٧٤	٨٢,٣٩٠
التغيرات في الموجودات والمطلوبات التشغيلية:		
ذمم مدينة تجارية	١,٤٣٧,٢١٢	٣,٠٥١,٠٤٢
مخزون	(٥,١٤٨,٣٦٦)	(١,٨٠٨,٨١٣)
مصاريف مدفوعة مقدما	(٤,٦٤٣,٠٠٠)	(٧١٩,١٤٢)
مطلوب من طرف ذو علاقة	٤٥,٧١٥	٢٥٩,٤١٥
ذمم دائنة	١,١٦٨,٤٠٦	(٩١,٢٥٠)
مصاريف مستحقة ومطلوبات أخرى	٤,٩٢٨,٩٨٣	١,٨٣٢,١٤٢
مطلوب إلى طرف ذو علاقة	-	(٧٧,٩٢٥)
	٢٨٤,٨٤٨	٤,٦٨٣,٨٥٨
الزكاة المدفوعة	(٢٥٦,٥٢٦)	(١٣٥,٩١٩)
التزامات منافع الموظفين المدفوعة	(١٦,٩٠٤)	(١٨,٢٠٠)
صافي النقد المتوفر من الأنشطة التشغيلية	١١,٤١٨	٤,٥٢٩,٧٣٩
التدفقات النقدية من الأنشطة الاستثمارية:		
إضافات إلى ممتلكات ومعدات	(٢٠١,١١٧)	(٢٢,٦٨٠)
صافي النقد المستخدم في الأنشطة الاستثمارية	(٢٠١,١١٧)	(٢٢,٦٨٠)
التدفقات النقدية من الأنشطة التمويلية:		
توزيعات أرباح	(١,٣٥٠,٠٠٠)	(٢,٦٥٠,٠٠٠)
الحركة في مساهمات أخرى برأس المال	-	(٢٨٠,٠٠٠)
مطلوب إلى طرف ذو علاقة	١,٢٠٢,٦٨٢	-
صافي النقد المستخدم في الأنشطة التمويلية	(١٤٧,٣١٨)	(٢,٩٣٠,٠٠٠)
صافي التغير في النقد وما في حكمه	(٣٣٧,٠١٧)	١,٥٧٧,٠٥٩
النقد وما في حكمه في ١ يناير	٢,٢٤٤,٦٥٦	٦٦٧,٥٩٧
النقد وما في حكمه في ٣١ ديسمبر	١,٩٠٧,٦٣٩	٢,٢٤٤,٦٥٦
المعاملات غير النقدية:		
الخسائر الإكتوارية (إعادة قياس إلتزام منافع الموظفين)	(٨٣,٦٧٤)	-

إن الإيضاحات المرفقة من (١) إلى (٢١) تعتبر جزءا لا يتجزأ من هذه القوائم المالية.

١- التكوين والنشاط

إن شركة الصقور المحترفة الدولية للمقاولات ("الشركة") هي شركة ذات مسؤولية محدودة مسجلة بالمملكة العربية السعودية بموجب السجل التجاري رقم ٤٠٣٠٤٣٨٩٩٠ بتاريخ ١٢ رجب ١٤٣٧ (الموافق ١٩ ابريل ٢٠١٦) والصادر في مدينة جدة.

يقع مقر الشركة الرئيسي في مدينة جدة - المملكة العربية السعودية.

يتمثل نشاط الشركة الرئيسي في تركيب الابواب والشبابيك وإطارات الابواب (الشرشوب) والدربزينات والسلالم والمطابخ الالمونيوم، تركيب الابواب والشبابيك وإطارات الابواب (الشرشوب) والدربزينات والسلالم والمطابخ المعدنية، تركيب الابواب والشبابيك وإطارات الابواب (الشرشوب) والدربزينات والسلالم والمطابخ الخشبية.

بلغ رأس مال الشركة ٢٠٠,٠٠٠ ريال سعودي مقسماً الى ١,٠٠٠ حصة قيمة كل منها ٢٠٠ ريال سعودي وهو مملوكاً كالتالي:

	عدد الحصص	القيمة
لينا منذر محمد سلكا	٩٠٠	١٨٠,٠٠٠
سامر محمد زهير فطايرجي	١٠٠	٢٠,٠٠٠
	١,٠٠٠	٢٠٠,٠٠٠

٢- أسس اعداد القوائم المالية

بيان الإلتزام

تم إعداد القوائم المالية للشركة، وفقا للمعيار الدولي للتقرير المالي للمنشآت الصغيرة ومتوسطة الحجم المعتمد في المملكة العربية السعودية والمعايير والإصدارات الأخرى المعتمدة لدى الهيئة السعودية للمراجعين والمحاسبين.

أساس القياس

تم إعداد القوائم المالية وفقا لمبدأ التكلفة التاريخية، بإستثناء البنود التي ينطبق عليها قياس القيمة العادلة، القيمة الحالية، القيمة القابلة للتحقق، والتكلفة الإستبدالية في ضوء أساس الإستحقاق وأساس الإستمرارية للشركة.

العملة الوظيفية وعملة العرض

يتم إعداد القوائم المالية للشركة بالريال السعودي، والذي يمثل العملة الوظيفية وعملة العرض للشركة.

٣- الأحكام والتقديرات المحاسبية الهامة

يتطلب إعداد القوائم المالية للشركة قيام الإدارة باستخدام أحكام وتقديرات وافتراضات لها تأثير على المبالغ المدرجة للإيرادات والمصاريف والموجودات والمطلوبات والإفصاحات ذات الصلة، وقد يؤدي عدم التأكد حول هذه الافتراضات والتقديرات إلى نتائج تتطلب تعديلات جوهرية على القيمة الدفترية للأصل أو الالتزام المتأثر في الفترات المستقبلية.

قد يحدث تغير في الظروف والافتراضات والتقديرات المستقبلية نظراً للتغيرات في السوق أو الظروف الخارجة عن إرادة الشركة. ويتم الاعتراف بتلك التغيرات في الافتراضات عند حدوثها.

فيما يلي تفصيل بالافتراضات الرئيسية التي تتعلق بالمستقبل والمصادر الأخرى الهامة لتقديرات عدم التأكد كما في تاريخ التقرير والتي قد ينتج عنها تعديلات جوهرية في القيمة الدفترية للموجودات والمطلوبات خلال الفترة المالية اللاحقة. تستند الشركة في افتراضاتها وتقديراتها على المؤشرات المتاحة عند إعداد القوائم المالية.

مخصص المخزون بطيء الحركة

تحدّد الشركة مخصص المخزون بطيء الحركة الخاص بها بناءً على الخبرة السابقة والوضع الحالي والتوقعات الحاليّة والمستقبليّة فيما يتعلق بالمبيعات أو الإستخدام. يمكن لتقديرات الشركة عن مخصص المخزون بطيء الحركة أن تتغير من فترة لأخرى بسبب تقييم الإستخدام المستقبلي للمخزون من سنة لأخرى.

مخصص الديون المشكوك في تحصيلها

تستند مخصصات الانخفاض في قيمة الذمم المدينة التجارية على افتراضات متعلقة بمخاطر التعثر ومعدلات الخسارة المتوقعة. تقوم الشركة ببناء التقديرات عند اتخاذ هذه الافتراضات وتحديد مدخلات حساب الانخفاض في القيمة، وذلك بناءً على تاريخ الشركة السابق وظروف السوق الحالية، بالإضافة إلى التقديرات المستقبلية في نهاية كل فترة تقرير.

الأعمار الإنتاجية للممتلكات والمعدات

تحدد الإدارة الأعمار الإنتاجية المقدرة للممتلكات والمعدات بغرض احتساب الاستهلاك. يتم تحديد هذا التقدير بعد الأخذ بالاعتبار الاستخدام المتوقع للموجودات والضرر المادي الذي تتعرض له هذه الموجودات. تقوم الإدارة بمراجعة القيمة المتبقية والأعمار الإنتاجية سنوياً ويتم تعديل التغير في مصروفات الاستهلاك (إن وجدت) في الفترة الحالية والفترات المستقبلية.

التزام منافع الموظفين – خطط المنافع المحددة

يتم تحديد إلتزامات منافع الموظفين بتطبيق بعض الإفتراضات الإكتوارية في نهاية كل فترة مالية وتشمل إحتساب القيمة الحالية لإلتزام منافع الموظفين من خلال خصم الدفعات المستقبلية المقدرة، يتم تسجيل الأرباح أو الخسائر الناتجة عن إعادة التقييم الإكتواري في قائمة الدخل الشامل للفترة التي حدث فيها إعادة التقييم.

تأثير فيروس كورونا (كوفيد-١٩)

بتاريخ ١١ مارس ٢٠٢٠م، أعلنت منظمة الصحة العالمية تفشي فيروس كورونا (كوفيد-١٩) وتحوله إلى جائحة عالمية. ونتج عن الإجراءات المتخذة لمواجهة تفشي فيروس كوفيد - ١٩ حدوث اضطرابات جوهرية في الطلب على المنتج وانخفاض في الأسعار وزيادة ملحوظة في حالة عدم اليقين الاقتصادي. ونتيجة لذلك، أصبحت أسعار الموجودات أكثر تقلبًا، وصار من الواضح حدوث انخفاض ملحوظ في أسعار الفائدة طويلة الأجل في الاقتصادات المتقدمة.

أثرت هذه الظروف على الأنشطة التجارية للشركة عن طريق المساهمة في انخفاض المبيعات وصافي الدخل في السنوات السابقة. ومع ذلك، فقد قامت الشركة، استجابةً لفيروس كوفيد-١٩، الذي نتج عنه اضطرابات اقتصادية عالمية، بتطبيق برامج وقائية نشطة في مواقعها وتنفيذ خطط طوارئ تستهدف تقليل المخاطر المتعلقة بفيروس كوفيد-١٩ ومواصلة أعمال التشغيل التجاري بما يضمن حماية صحة وسلامة موظفيها وعملائها ومقاوليها والمجتمع بأكمله.

اتخذت الإدارة تدابير لتحسين معدلات الإنفاق، وهو ما نتج عنه خفض النفقات التشغيلية والرأسمالية خلال الفترة. بالإضافة إلى ذلك، وضعت الإدارة في الاعتبار الآثار المحتملة لحالات عدم اليقين الاقتصادي الحالية عند تحديد القيم الدفترية للموجودات المالية وغير المالية للشركة. وهي تستند إلى أفضل تقديرات للإدارة مع الوضع في الاعتبار المعلومات القابلة للملاحظة في تاريخ نهاية الفترة.

ورغم تعافي الأسواق العالمية إلا انه مازال هناك بعض التقلبات في الأسعار والطلب. تواصل إدارة الشركة متابعة عقود الموردين طويلة الأجل من أجل ضمان عدم حدوث توقف في أعمال التشغيل وضمان تسليم منتجاتها أو خدماتها في موعدها.

ورغم هذه التحديات، تواصل الإدارة متابعتها عن كثب لأي تطورات جوهرية في جميع الأسواق التي تعمل وتبيع منتجاتها فيها ولديها استراتيجية قائمة للتخفيف من أي آثار سلبية محتملة. حيث لا ترى إدارة الشركة وجود تأثير جوهري على القوائم المالية للشركة.

٤- السياسات المحاسبية الهامة

فيما يلي السياسات المحاسبية الهامة التي طبقتها الشركة في إعداد هذه القوائم المالية:

الذمم المدينة التجارية

الذمم المدينة التجارية هي المبالغ المستحقة من العملاء نظير الخدمات المقدمة في سياق العمل الاعتيادي. فإذا كان من المتوقع تحصيل هذه الذمم في غضون سنة واحدة أو أقل، يتم تصنيفها كموجودات متداولة، وخلافاً لذلك يتم عرضها كموجودات غير متداولة. يتم إثبات الذمم المدينة التجارية مبدئياً بالقيمة العادلة وتقاس لاحقاً بالتكلفة المطفأة باستخدام طريقة الفائدة الفعلية، ناقصاً مخصص الانخفاض في القيمة. تُقيد أي مبالغ تسترد في وقت لاحق لذمم قد تم شطبها بقيد دائن على "مصاريف عمومية وإدارية" في الدخل الشامل.

النقد وما في حكمه

يتكون النقد وما في حكمه من النقد في الصندوق والودائع تحت الطلب لدى البنوك واستثمارات أخرى عالية السيولة ذات فترات استحقاق أصلية مدتها ثلاثة أشهر أو أقل من تاريخ الاقتناء.

ذمم دائنة ومستحقات

يتم إثبات مبالغ المطلوبات التي سيتم دفعها مقابل بضائع وخدمات مستلمة، سواء تم إصدار فواتير بموجبها إلى الشركة أم لا.

إثبات الإيرادات

الإيرادات من بيع البضائع

تقاس الإيرادات من بيع البضائع بالقيمة العادلة للمقابل النقدي الذي تم تحصيله أو القابل للتحصيل من بيع البضائع في سياق أنشطة الشركة العادية. تقوم الشركة بإثبات الإيرادات عندما يتم نقل السيطرة على البضائع، أو عندما يتم تسليم البضائع للعميل، ويتمتع العميل بمطلق الحرية في استخدام أو بيع هذه البضائع، وألا يكون هناك التزام غير مستوفى بما يؤثر على قبول العميل البضائع. ويتم التسليم عندما يتم شحن البضائع إلى الموقع المحدد وتحويل مخاطر التقادم والخسائر إلى العميل، وإما أن يقبل العميل البضائع وفقاً لعقد البيع أو مع انقضاء أحكام القبول أو أن يكون لدى الشركة دليل موضوعي على استيفاء جميع معايير القبول.

إيرادات من خدمات الصيانة والتركيب

يتم إثبات الإيرادات من خدمات الصيانة وخدمات التركيب في الفترة المحاسبية التي يتم فيها تقديم الخدمات، وذلك بالرجوع إلى مرحلة اكتمال المعاملة المحددة والمقيّمة على أساس الخدمة الفعلية المقدمة من حيث نسبتها إلى مجموع الخدمات المزمع تقديمها.

المصاريف

تشتمل المصاريف العمومية والإدارية على التكاليف المباشرة وغير المباشرة التي تكون تحديداً غير مرتبطة بتكلفة الإيرادات. توزع هذه التكاليف بين المصاريف العمومية والإدارية وتكلفة الإيرادات، إن لزم الأمر، بطريقة منتظمة.

المخزون

يظهر المخزون بالتكلفة أو صافي القيمة القابلة للتحقق أيهما أقل. تتضمن تكاليف المخزون جميع تكاليف الشراء زائد النفقات الأخرى المتكبدة عليها بالصافي بعد الحسومات والخصومات. يتم تخصيص التكاليف لبنود المخزون الفردية على أساس طريقة المتوسط المرجح. تتمثل صافي القيمة القابلة للتحقق بسعر البيع المقدر في سياق الأعمال الاعتيادية ناقصًا التكاليف المقدرة لاستكمال العملية والتكاليف المقدرة اللازمة لتنفيذ عملية البيع.

توزيعات أرباح

بعد الاستقطاع الى الإحتياطيات، يتم توزيع ارباح نقدية يوزع على الشركاء بنسبة حصص كل منهم في رأس المال ما لم يقرر الشركاء تكوين احتياطات اخرى او ترحيل رصيد الأرباح كليا أو جزئيا للسنة المالية التالية.

المقاصة

يتم اجراء مقاصة بين الموجودات المالية والمطلوبات المالية وإظهار المبلغ الصافي في القوائم المالية فقط عند وجود حق نظامي ملزم لتسوية المبالغ المثبتة وعندما يكون هناك نية لتسوية الموجودات مع المطلوبات على أساس الصافي من أجل بيع الموجودات وتسديد المطلوبات في آن واحد.

عقود الايجار

يتم تصنيف الإيجار كعقد إيجار تمويلي إذا ترتب على عقد الإيجار تحويل جوهري لمنافع ومخاطر الملكية المتعلقة بالأصل موضوع العقد إلى المستأجر، ويتم تصنيف عقود الإيجار الأخرى كعقود إيجار تشغيلي.

يتم إثبات دفعات الإيجار بموجب عقد إيجار تشغيلي في قائمة الأرباح أو الخسائر على أنها مصروف على أساس القسط الثابت على مدة عقد الإيجار، إن العوائد المستلمة والمستحقة كحافز للدخول في عقد الإيجار التشغيلي يتم توزيعها على أساس القسط الثابت على مدة عقد الإيجار ما لم يكن هناك أساس منتظم آخر أكثر تمثيلا للنمط الزمني لإنتفاع المستخدم.

إن الأصول المملوكة بموجب عقود الإيجار التمويلية يتم إثباتها كأصل بالشركة وفقاً للقيمة الحالية للحد الأدنى لدفعات الإيجار أو القيمة السوقية العادلة للأصل في تاريخ نشأة الإيجار أيهما أقل، ويظهر إلتزام الإيجار ذو العلاقة كإلتزام تأجير تمويلي، ويتم تقسيم دفعات الإيجار بين تكلفة التمويل وتخفيض الإلتزام القائم بإستخدام طريقة معدل الفائدة الفعالة، كما يتم توزيع تكلفة التمويل على الفترات أثناء مدة عقد الإيجار لإنتاج سعر فائدة دوري ثابت على الرصيد المتبقي من الإلتزام لكل فترة. حيث تم تصنيف كافة عقود الايجار كتأجير تشغيلي وتم الاعتراف بها ضمن قائمة الدخل الشامل.

ممتلكات ومعدات

يتم قياس الممتلكات والمعدات بالتكلفة، بعد خصم الإستهلاك المتراكم والخسارة المتراكمة للانخفاض في القيمة، (إن وجدت). تتضمن التكلفة النفقات المباشرة لاقتناء الأصل.

تتم رسملة النفقات اللاحقة فقط عندما يكون من المتوقع أن تزيد المنافع الاقتصادية المستقبلية الكامنة في بند الممتلكات والمعدات أو تزيد من عمره الانتاجي. ويتم إثبات جميع النفقات الأخرى في قائمة الأرباح والخسائر عند تكبدها.
يتم تحميل الاستهلاك على قائمة الأرباح أو الخسائر باستخدام طريقة القسط الثابت على مدى العمر الإنتاجي المقدر للممتلكات والمعدات.
وفيما يلي نسب الاستهلاك للممتلكات التي سيتم الاستهلاك على أساسها:

البند	نسب الاستهلاك
أدوات ومعدات	٢٥٪
اثاث وأدوات مكتبية	٢٥٪
سيارات	٢٥٪

المخصصات

يتم الاعتراف بالمخصصات عندما يكون هناك على الشركة التزام حالي (قانوني أو تعاقدي) نتيجة أحداث سابقة، ومن المحتمل أن يتطلب تدفق خارجي للموارد التي تنطوي على منافع اقتصادية لتسوية الالتزام، بالإضافة إلى انه يمكن إجراء تقدير موثوق لمبلغ الالتزام.

المعاملات بالعملات الأجنبية

يتم تحويل المعاملات التي تتم بالعملات الأجنبية إلى العملة الوظيفية للشركة ذات الصلة بأسعار الصرف السائدة في تاريخ تلك المعاملات. يتم إثبات أرباح وخسائر فروق العملة الناتجة عن تسوية تلك المعاملات وكذلك الناتجة من تحويل الموجودات والمطلوبات النقدية بالعملة الأجنبية على أساس أسعار صرف العملات السائدة كما في نهاية السنة ضمن الدخل الشامل.

معاملات مع أطراف ذات العلاقة

الطرف ذو العلاقة هو الشخص أو الكيان المرتبط بالشركة التي تعد قوائمها المالية

أ) إذا كان الشخص أو أحد أفراد أسرته وثيق الصلة بالشركة التي تعد قوائمها المالية:

- لديه سيطرة أو سيطرة مشتركة على الشركة التي تعد قوائمها المالية.
- له تأثير جوهري على الشركة التي تعد قوائمها المالية.
- هو عضو في الإدارة العليا للشركة التي تعد قوائمها المالية.

ب) إذا كانت المنشأة مرتبطة بالشركة التي تعد قوائمها المالية في حال تحققت أي من الشروط التالية:

- إن المنشأة والشركة التي تعد قوائمها المالية هما أعضاء في نفس المجموعة (مما يعني أن كل من الشركة الأم والشركات التابعة والزميلة لها صلة بالأخرى).
- أحد الشركتين هو شركة زميلة أو مشروع مشترك للشركة الأخرى (أو شركة زميلة أو مشروع مشترك لعضو في مجموعة تكون الشركة الأخرى عضوا فيها).
- كلا الشركتين هما مشروعان مشتركان لنفس الطرف الثالث.
- إحدى الشركتين هي مشروع مشترك لشركة ثالثة والشركة الأخرى هي شركة زميلة للشركة الثالثة.
- الشركة تعد خطة منافع ما بعد التوظيف لفائدة موظفي أي من الشركات التي تعد تقاريرها المالية أو شركة ذات صلة بالشركة التي تعد قوائمها المالية. وإذا كانت الشركة التي تعد قوائمها المالية هي نفسها التي تعد تلك الخطط، فإن كفلاء العمل الراعيين لهم صلة أيضا بالشركة التي تعد قوائمها المالية.
- تسيطر الشركة أو يسيطر عليها بصورة مشتركة من قبل شخص محدد في الفقرة (أ).
- يكون الشخص المحدد في الفقرة (أ) له تأثير جوهري على الشركة أو يكون عضوا في الإدارة العليا في الشركة.
- تقدم الشركة أو أي عضو في مجموعة منها جزءا من خدمات موظفي الإدارة العليا للشركة التي تعد قوائمها المالية.

مخصص مكافأة نهاية الخدمة (التزام منافع الموظفين)

يتم تكوين مخصص لمقابلة منافع نهاية الخدمة المستحقة للعاملين وفقا لنظام العمل والعمال بالمملكة العربية السعودية.

عندما تكون المنشأة قادرة، دون تكلفة أو جهد لا مبرر لهما، على ان تستخدم طريقة وحدة الائتمان المخططة لتقيس التزام منفعتها المحددة والمصروف المتعلق بها، فانه يجب عليها ان تفعل ذلك. وعندما تكون المنشأة غير قادرة، دون تكلفة أو جهد لا مبرر لهما، على ان تستخدم طريقة وحدة الائتمان المخططة لتقيس التزام منفعتها المحددة والمصروف المتعلق بها، تقوم الشركة بتحديد القيمة الحالية لإلتزامات المنافع المحددة من خلال خصم الدفعات المستقبلية المقدرة ويسمح للمنشأة بان تقوم بالتبسيطات التالية عند قياس التزام منفعتها المحددة فيما يتعلق بالموظفين الحاليين:

- تجاهل زيادات الراتب المستقبلية المقدرة
- تجاهل الخدمة المستقبلية للموظفين

تجاهل معدل الوفيات المحتمل اثناء الخدمة للموظفين الحاليين بين تاريخ التقرير والتاريخ الذي يتوقع فيه ان يبدأ الموظفون في استلام منافع ما بعد انتهاء التوظيف.

الزكاة

تخضع الشركة للزكاة وفقاً لأنظمة هيئة الزكاة والضريبة والجمارك ("الهيئة"). تحتسب الزكاة على أساس الوعاء الزكوي والربح المعدل. ويتم تحميلها على قائمة الأرباح أو الخسائر للفترة الجارية. ويتم احتساب مطلوبات الزكاة الإضافية، إن وجدت، والتي تتعلق بالربوط على سنوات سابقة من قبل الهيئة في الفترة التي يتم فيها إصدار الربوط النهائية.

الانخفاض في قيمة الموجودات غير المالية

تتم مراجعة القيم الدفترية للموجودات غير المالية للشركة بتاريخ كل تقرير للتحقق مما إذا كان هناك أي مؤشر يدل على تعرضها للانخفاض في القيمة. وفي حال وجود مثل هذا المؤشر، يتم تقدير قيمة الأصل القابلة للاسترداد.

يحدث انخفاض القيمة عندما تتجاوز القيمة الدفترية لأصل ما أو وحدة مدرة للنقد قيمتها القابلة للاسترداد، وتتمثل القيمة القابلة للاسترداد في القيمة العادلة ناقصا تكاليف الاستبعاد أو القيمة قيد الإستخدام، أيهما أعلى. يتم احتساب القيمة العادلة ناقصا تكاليف الاستبعاد بناءً على المعلومات المتوفرة من معاملات البيع الملتزم بها على أساس تجاري بحت بالنسبة للموجودات المماثلة. تستند القيمة قيد الإستخدام على نموذج خصم التدفقات النقدية، والذي يتم بموجبه خصم التدفقات المستقبلية المتوقعة باستخدام معدل الخصم قبل الضريبة والذي يعكس تقييمات السوق الحالية للقيمة الزمنية للنقود والمخاطر المرتبطة بالموجودات.

٥- النقد وما في حكمه

	٢٠٢١	٢٠٢٠
النقد لدى البنوك	١,٩٠٦,٦٢٩	٢,٢٣٧,٥٨٢
النقد في الصندوق	١,٠١٠	٧,٠٧٤
	١,٩٠٧,٦٣٩	٢,٢٤٤,٦٥٦

٦- ذمم مدينة تجارية

	٢٠٢١	٢٠٢٠
ذمم مدينة تجارية	١,٤٤٩,٢٥٣	٢,٨٨٦,٤٦٥
	١,٤٤٩,٢٥٣	٢,٨٨٦,٤٦٥

٧- مصاريف مدفوعة مقدما

	٢٠٢١	٢٠٢٠
دفعات مقدمة لموردين	٧,٣٩٢,٢٨٣	٣,٠٠٦,١٨٨
مصاريف مدفوعة مقدما	٤٧٠,٦٤٩	٢٦٨,٧٠٠
سلف موظفين	١٨٥,٧٥٠	١٣٠,٧٩٤
	٨,٠٤٨,٦٨٢	٣,٤٠٥,٦٨٢

٨- معاملات وأرصدة مع أطراف ذات علاقة

أ) مطلوب من طرف ذو علاقة

الطرف ذو العلاقة	طبيعة العلاقة	طبيعة المعاملة	حجم التعامل للسنة المنتهية في ٣١ ديسمبر ٢٠٢١	حجم التعامل للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠	الرصيد كما في ٣١ ديسمبر ٢٠٢١	الرصيد كما في ٣١ ديسمبر ٢٠٢٠
أشرف حلاب	المدير العام	تحويلات نقدية	(٤٥,٧١٥)	٤٥,٧١٥	-	٤٥,٧١٥
					-	٤٥,٧١٥

ب) مطلوب الى أطرف ذو علاقة

الطرف ذو العلاقة	طبيعة العلاقة	طبيعة المعاملة	حجم التعامل للسنة المنتهية في ٣١ ديسمبر ٢٠٢١	حجم التعامل للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠	الرصيد كما في ٣١ ديسمبر ٢٠٢١	الرصيد كما في ٣١ ديسمبر ٢٠٢٠
لينا منذر محمد سلكا	شريك	تمويل	١,٢٠٢,٦٨٢	-	١,٢٠٢,٦٨٢	-
					١,٢٠٢,٦٨٢	-

مكافأت المديرين وموظفي الإدارة العليا:

	٢٠٢١	٢٠٢٠
رواتب الإدارة العليا	٣٠٠,٠٠٠	٣٠٠,٠٠٠
أخرى	٨٠,٠٠٠	٨٠,٠٠٠

٩- **مخزون**

	كما في ٣١ ديسمبر ٢٠٢١	كما في ٣١ ديسمبر ٢٠٢٠
أجهزة ومعدات مطابخ	٨,٧١٣,٧٣١	٣,٥٦٥,٣٦٥
	٨,٧١٣,٧٣١	٣,٥٦٥,٣٦٥

١٠- **ممتلكات ومعدات**

	أدوات ومعدات	أثاث وأدوات مكتبية	سيارات	الإجمالي
الكلفة:				
الرصيد في ١ يناير ٢٠٢١	٣١,١٤٩	١٣٩,٢٢٩	-	١٧٠,٣٧٨
الاضافات خلال السنة	-	٢٦,٦١٧	١٧٤,٥٠٠	٢٠١,١١٧
الرصيد في ٣١ ديسمبر ٢٠٢١	**٣١,١٤٩**	**١٦٥,٨٤٦**	**١٧٤,٥٠٠**	**٣٧١,٤٩٥**
الاستهلاك المتراكم:				
الرصيد في ١ يناير ٢٠٢١	٢٤,٨٨٧	٨٦,٦٠٨	-	١١١,٤٩٥
الاستهلاك المحمل للسنة	-	٢,٥٩٧	٣٢,٧١٥	٣٥,٣١٢
الرصيد في ٣١ ديسمبر ٢٠٢١	**٢٤,٨٨٧**	**٨٩,٢٠٥**	**٣٢,٧١٥**	**١٤٦,٨٠٧**
صافي القيمة الدفترية:				
٣١ ديسمبر ٢٠٢١	**٦,٢٦٢**	**٧٦,٦٤١**	**١٤١,٧٨٥**	**٢٢٤,٦٨٨**
٣١ ديسمبر ٢٠٢٠	٦,٢٦٢	٥٢,٦٢١	-	٥٨,٨٨٣

تم توزيع مصروف الاستهلاك كما يلي:

	٢٠٢١	٢٠٢٠
تكلفة الإيرادات - (ايضاح ١٤)	٣٧٦	٧,٧٧٨
مصاريف عمومية وإدارية - (ايضاح ١٥)	٣٤,٩٣٦	٢٩,٠٠٢
	٣٥,٣١٢	٣٦,٧٨٠

١١- مصاريف مستحقة ومطلوبات أخرى

	٢٠٢١	٢٠٢٠
دفعات مقدمة من عملاء	١٢,٥١٩,٩٠٩	٨,٩٧٢,١٧١
ضريبة القيمة المضافة المستحقة	٢,٠٩٣,٦٥٧	٧١٦,١٦٣
مستحقات موظفين	٣٥١,٦٤٦	١٣٤,٠٧١
مصاريف مستحقة	-	٢١٣,٨٢٤
	١٤,٩٦٥,٢١٢	١٠,٠٣٦,٢٢٩

١٢- مخصص الزكاة

	٢٠٢١	٢٠٢٠
التعديلات على صافي الربح الدفتري:		
الربح الدفتري للسنة	٢,٣٣٧,٩١٢	٢,١١٩,٢١٩
يضاف:		
المحمل على التزامات منافع الموظفين للسنة	١٢٢,٦٧٤	٨٢,٣٩٠
الربح المعدل للسنة	٢,٤٦٠,٥٨٦	٢,٢٠١,٦٠٩
الزكاة المحتسبة على الربح المعدل (٢,٥٪)	٦١,٥١٥	٥٥,٠٤٠

	٢٠٢١	٢٠٢٠
الوعاء الزكوي:		
حقوق الشركاء أول المدة	٢٦٠,٦٤٧	٢٦٠,٦٤٧
مخصصات رصيد أول المدة ومطلوبات أخرى	٣,١٣٢,٧٣٠	٧,٦٣٦,٨٢١
القيمة الدفترية للموجودات غير المتداولة وفقا لهيئة الزكاة والضريبة والجمارك	(٢٢٤,٦٨٨)	(٥٨,٨٨٣)
الوعاء الزكوي	٣,١٦٨,٦٨٩	٧,٨٣٨,٥٨٥
الزكاة المحتسبة على الوعاء الزكوي (٢٠٢١: ٢,٥٧٧٦٨٪، ٢٠٢٠: ٢,٥٨٤٧٥٪)	٨١,٦٧٩	٢٠٢,٦٠٨
إجمالي الزكاة المحتسبة للسنة	١٤٣,١٩٤	٢٥٧,٦٤٨

إن حركة مخصص الزكاة خلال السنة هي كما يلي:

	٢٠٢١	٢٠٢٠
الرصيد في ١ يناير	٢٥٦,١١٧	٧٤,٦٨١
المخصص خلال السنة وفروقات سنوات سابقة	١٤٣,٦٠٣	٣١٧,٣٥٥
المدفوع خلال السنة	(٢٥٦,٥٢٦)	(١٣٥,٩١٩)
الرصيد في ٣١ ديسمبر	١٤٣,١٩٤	٢٥٦,١١٧

ج) الوضع الزكوي

قامت الشركة بتقديم إقرارتها الزكوية للسنوات المنتهية حتى عام ٢٠٢١، كما صدر ربوط زكوية خلال عام ٢٠٢٠، ٢٠٢١ للسنوات ٢٠١٨، ٢٠١٩ على التوالي بفروقات زكوية إضافية بقيمة ٦١,٦٤٧ ريال سعودي وقامت الشركة بسداد كامل الفروقات.

١٣- التزامات منافع الموظفين

إن الحركة على التزامات منافع للموظفين هي كما يلي:

	للسنة المنتهية في ٣١ ديسمبر	
	٢٠٢١	٢٠٢٠
الرصيد في ١ يناير	١٤٤,٣٢٧	٨٠,١٣٧
تكلفة الخدمة الحالية	١١٩,٠٠٥	٨٢,٣٩٠
مصروف الفائدة	٣,٦٦٩	-
المحمل على الدخل الشامل الآخر	٨٣,٦٧٤	-
المدفوع خلال السنة	(١٦,٩٠٤)	(١٨,٢٠٠)
	٣٣٣,٧٧١	١٤٤,٣٢٧

١٤- تكلفة الايرادات

	للسنة المنتهية في ٣١ ديسمبر	
	٢٠٢١	٢٠٢٠
مواد مستهلكة	٢٤,٨٩٨,٠٦٧	٦,٨٣٦,٢١٢
صيانة وإصلاح	٢١٥,٢٧٤	٦٧,٥٢٦
رواتب ومزايا موظفين	١٤٠,٥٣٠	١٢٣,٣٥٣
استهلاكات – (إيضاح ١٠)	٣٧٦	٧,٧٧٨
أخرى	٩١,٠٩٥	٤٢,٥٢٦
	٢٥,٤٤٥,٣٤٢	٧,٠٧٧,٣٩٥

١٥- مصاريف عمومية وإدارية

	للسنة المنتهية في ٣١ ديسمبر	
	٢٠٢١	٢٠٢٠
رواتب ومزايا موظفين	٤,٢٨٢,٨٦٩	٢,٩٤٧,٥٢٥
مصروف ايجار	١٧٩,٣٦٧	٧١,٢٤٧
منافع	١٣٤,٨٦٩	٥٧,١١٩
صيانة وإصلاح	١١٦,٤٠٦	٥٨,٩٤٢
قرطاسية	٧٩,٤١٠	٣٠,٠٤٢
استهلاكات – (إيضاح ١٠)	٣٤,٩٣٦	٢٩,٠٠٢
أخـــرى	٣٧٠,٥٠٤	١٩٤,٠١٣
	٥,١٩٨,٣٦١	٣,٣٨٧,٨٩٠

١٦- إيرادات أخرى

	للسنة المنتهية في ٣١ ديسمبر	
	٢٠٢١	٢٠٢٠
ارباح فروق عملات أجنبية	٤٤٨,٧٦٥	٩٥,٥٧٩
أخرى	٥١,٦٢٧	-
	٥٠٠,٣٩٢	٩٥,٥٧٩

١٧- احتياطي نظامي

تجنب الشركة في كل سنة ١٠٪ على الأقل من أرباحها الصافية؛ لتكوين احتياطي نظامي. ويجوز للشركاء أن يقرروا وقف هذا التجنيب متى بلغ الإحتياطي المذكور ٣٠٪ من رأس مال الشركة.

١٨- إدارة المخاطر

إن تعرض الشركة للمخاطر ومنهجها في ادارة هذه المخاطر موضح أدناه:

أ) مخاطر الائتمان

مخاطر الائتمان هي مخاطر عدم قدرة طرف ما على الوفاء بالتزاماته مما يؤدي إلى تكبد الطرف الأخر لخسارة مالية، تتألف الموجودات المالية التي من المحتمل أن تعرض الشركة لتركيزات مخاطر الائتمان بشكل رئيسي من النقد وما في حكمه، والذمم المدينة التجارية، ومطلوب من طرف ذو علاقة، والأرصدة المدينة الأخرى. يتم إيداع النقد لدى مؤسسات مالية موثوقة، وتقوم الإدارة بمراجعة الذمم المدينة والأرصدة المدينة الأخرى القائمة. تظهر الذمم المدينة بالصافي بعد طرح مخصص الديون المشكوك في تحصيلها والتي تم تقديرها من قبل إدارة الشركة بناء على الخبرة السابقة وتقييمها للبيئة الاقتصادية الراهنة.

ب) مخاطر معدلات العمولة

مخاطر معدلات العمولة تمثل مخاطر تذبذب قيمة الأدوات المالية نتيجة التغيرات في معدلات العمولة السائدة في السوق.

ج) مخاطر العملة

إن مخاطر العملة هي مخاطر التغير في قيمة الادوات المالية بسبب التغيرات في اسعار صرف العملات الاجنبية. إن معظم معاملات الشركة بالريال السعودي والدولار الأمريكي واليورو.

د) مخاطر السيولة

هي مخاطر عدم قدرة الشركة على تأمين السيولة اللازمة لمقابلة المطلوبات المتعلقة بالأدوات المالية. قد تنتج مخاطر السيولة عن عدم القدرة على بيع أحد الموجودات المالية بسرعة وبقيمة تقارب قيمتها العادلة. تدار مخاطر السيولة من خلال المراقبة الدورية للتأكد من توفر سيولة كافية لمقابلة أية التزامات مستقبلية.

١٩- القيمة العادلة

القيمة العادلة هي المبلغ الذي يتم به تبادل أصل أو سداد التزام بين أطراف لديها معرفة ورغبة في ذلك بشروط تعامل عادلة، يتم إدراج الأدوات المالية للشركة وفقا لمبدأ التكلفة التاريخية وتظهر فروقات بين القيم الدفترية وتقديرات القيمة العادلة، وتعتقد الإدارة أن القيمة العادلة لموجودات ومطلوبات الشركة المالية لا تختلف بشكل جوهري عن قيمها الدفترية.

٢٠- أرقام المقارنة

تم إعادة تصنيف أرقام المقارنة لتتماشى مع أرقام السنة الحالية، ولا يوجد لها تأثير هام على القوائم المالية للشركة.

٢١- إعتماد القوائم المالية

تم إعتماد القوائم المالية من قبل الشركاء في الشركة بتاريخ ٨ ربيع الاول ١٤٤٤هـ (٤ اكتوبر ٢٠٢٢م).

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شهادة تقرير قطاع الأعمال

إن التقرير الائتماني التجاري شركة الصقور المحترفه الدوليه للمقاولات والموضح بياناتها أدناه، والذي تم إصداره بناءً على المعلومات والبيانات المتوفرة لدى الشركة السعودية للمعلومات الائتمانية (سمة)، وذلك حتى تاريخ 2023/11/26م يوضح الموقف الحالي للإلتزامات على السجل التجاري/الترخيص رقم (4030438990). كما أن الشركة تقر بأن كافة المعلومات والبيانات الواردة في هذه الشهادة والموضحة أدناه صحيحة وكاملة ومحدثة، ما لم يتم الاعتراض عليها خلال عشرة أيام عمل من إصدار التقرير.

* مبالغ التسهيلات (000)

التسهيلات الائتمانية	مقرر	قائم
جاري مدين	0	0
قروض وسلف	0	0
أخرى	0.28	0.28
المجموع	0.28	0.28

الحسابات التي لها مقابل	مقرر	قائم
خطابات ضمان	12000	0
اعتمادات	0	0
أخرى	0	0
المجموع	12000	0

الإجمالي			
عدد الشيكات المرتجعة	إجمالي مبالغ الشيكات المرتجعة	اجمالي التسهيلات المقررة	القائم
0	0	12000.28	0.28

المتعثرة	
عدد الجهات المقرضة	إجمالي المبالغ المتعثرة
0	0.00

* تم تجميع المعلومات من مصادر مختلفة و هي لا تمثل رأي الشركة السعودية للمعلومات الائتمانية (سمة) دون أدنى مسؤولية على الشركة.

الرئيس التنفيذي

سويد الزهراني

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QUALITY ASSURANCE MANUAL

QUALITY ASSURANCE MANUAL

For

Supply and Installation of Kitchen & Laundry Equipment

Project

Client

Kitchen Contractor

Falcon Professional International

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QUALITY POLICY

We will respond to the needs and expectations of our customers by:

. Delivering products and services which are free from defects;

. Complying in every respect with the requirements of appropriate regulatory authorities; and

. Complying with the ISO 9001 quality standard.

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1. INTRODUCTION

Quality Control on site will be expedited through the project team using experience personnel and Technicians.

2. ORGANIZATION

Find attached the company personal profile.

3. PROJECT CORRESPONDENCE

All correspondence shall be addressed to the **Managing Director**
All correspondence to **Falcon Professional Kitchen** shall be addressed to **Mr. Ashraf Said Hallab, Managing Director**

4. PROCUREMENT AND LOGISTICS

Shall follow the preliminary Procurement Schedule and material submittal sheet.

5. INSTALLATION CONTROL

Installation of the Kitchen Equipment will be carried out as per the Installation and Commissioning schedule which shall be prepared according to the project schedule.

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6. HANDING OVER

6.1 Upon satisfactory Installation and commissioning, handover the project will be carried out and documented in commissioning report for each equipment.

6.2 As built drawings.O & M manuals will also be handed over to the client engineer on the time of handover

7. QUALITY AUDIT

7.1 All stages of the project shall be documented and proper inspection during Installation and handing over shall be carried out to confirm compliance with the requirements and manufacturer's recommendations.

8. PROJECT COMPLETION

8.1 The following shall be completed and handed over to the **Client**

8.1.1 Internal snag listing and completion.
8.1.2 As built drawings.
8.1.3 Operation and maintenance manuals.

8.2 Notification of work completion shall be submitted to the client 3 days in advance.

8.3 On date and time of inspection, the concerned engineer from client side shall jointly carryout the inspection with our engineer. Item raised by the engineer shall be recorded on a "Snag List", which shall be signed, dated and a copy retained by each of the representatives and rectified within the required time frame.

9. PROGRESS OF WORKS

Progress will be reflected on the reports outlining the topics above and highlighting significant activities.

10. DOCUMENTS CONTROL

All forms received from the client will be utilised for this project, i.e., The Transmittal form, RFI form, Submittal of document form, etc.

11. MATERIAL RECEIVING INSPECTION

- Only approved material / equipment's will be incorporated into the project and is officially received and accepted by the engineer.

- The purpose of this procedure is to clarify the steps to be followed in inspecting and verifying that materials and equipment arriving to the site and which will be incorporated into the permanent works, is confirming to contract specification and meets the Engineer Approval.

- MATERIAL / EQUIPMENT DELIVERED DIRECTLY TO SITE.

    - The site engineer shall inspect the material / equipment and compare it with the delivery documents

    - Only approved material shall be delivered to the site.

    - Delivery documents shall be signed by the concerned authority as confirming and accepted for use after inspection of material / equipment.

    - The signed documents of material receiving shall be filed and entered into the database register.

12. TRAINING & SERVICE:

- Our Engineers and Technicians will train the operator as well as maintenance personnel on proper operating and maintaining the Kitchen Equipment. This includes all operation and routine maintenance procedures, principle of operation and the basic safety procedures for working with the different Kitchen equipment.

- As U.A.E dealers of our manufacturers of the kitchen equipment, Falcon Professional Kitchen service team is available to offer free technical help during the warranty period.

- To cover subsequent years of satisfactory performance, a separate maintenance contract to service the kitchen equipment on annual basis thereafter at nominal cost, is available for entering into with Falcon Professional Kitchen

13. WARRANTY

All the equipment will be having a 12 months warranty against genuine manufacturing defects. Warranty period will begin from the date of commissioning.

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Method Statement

METHOD OF STATEMENT

For

Supply, Installation & Commissioning

Of

Kitchen & Laundry Equipment

Project

Company

Supplier/Contractor

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1. Scope

This work method statement explains and covers the supply, installation and commissioning of the kitchen equipment.

2. References

2.1 Contract Specification

2.2 Project Quality Plan

2.3 Safety Plan

2.4 Project Program

2.5 Specification & Drawing (Kitchen equipment.)

3.0 Sequences of Work and methodology

3.1 General Requirement

3.1.1 All material received at site will be inspected, handled and stored upon receipt.

3.1.2 Any discrepancies, damage, etc. shall be notified and reported for further action.

3.1.3 Materials found not suitable for site will be removed from site.

3.1.4 Proper storage will be provided for all materials as per manufacturer recommendation.

4.0 Pre-Installation Requirements

4.1 All floors, walls, and civil works must be completed prior the installation of the kitchen equipment.

Note: Ceramic tiling if any shall be carried out after installation of Kitchen equipment.

4.2 All MEP services shall be provided, and work completed as per our shop drawings prior the installation of the kitchen equipment.

4.3 Access to the kitchen room for the delivery of machines to be provided. Wall / Roof opening for offloading the machines has to be arranged as required

5.0 Equipment Inspection

5.1 Dimensions and weight shall be verified as per the approved material and shop drawing submittal.

5.2 Equipment make & model is as per approved submittal.

6.0 Quality Control

Quality control on site will be expedited through the project team using experienced personnel and technicians.

7.0 Safety

The safety procedures for the work are sourced in the project safety plan and will be monitored by the project manager.

8.0 Hazard Identification and Risk Assessment

For each potential hazard identified a Risk Class will be determined by referring to the class categories listed below. The attached Risk Management chart will be used to determine the requirement for management of risks.

Class 1 (High Risk): The hazard has the potential to kill or permanently disable.

Class 2 (Medium Risk): The hazard has the potential to cause serious injury or illness, which will temporarily cause a disability.

Class 3 (Low Risk): The hazard has the potential to cause a minor injury which will not cause a disability.

9.0 Delivery of Equipment

9.1 Delivery of kitchen equipment is scheduled as per the program of work & the main contractor advice, i.e., the site ready for receiving of the equipment.

10.0 Equipment off Loading and Handling

10.1 All equipment off-loading and handling will be carried out as per the manufacturer's recommendations, taking into consideration then weights and dimensions.

10.2 All safety precautions shall be followed as per the site safety plan.

11.0 Installation of Equipment

11.1 Installation of kitchen equipment will be carried out according to the installation schedule.

11.2 Inspection of the site shall be carried out prior to the installation of the kitchen equipment to confirm compliance with our requirements.

11.3 Installation of the equipment will follows the delivery schedule.

11.4 equipment installation procedures shall be carried out as per the manufacturers' recommendations.

11.5 All equipment installations requirements are indicated in the MEP schedule.

11.6 Check and verify that the approved shop drawing with correct revision is followed while taking up the work

1.7 Material is inspected by QA/QC for installation purpose.

11.8 All equipment will be placed on the exact location as stated on the lay out drawings.

11.9 The plastic films / insulation material will be removed from the equipment and cleaned after completing the installation.

10.10 The installation of all equipment will be neat and as stated in the shop drawings and the manufacturer's instruction.

12.0 Commissioning

12.1 Immediately after completing the installation works of all the equipment commissioning will be carried out in the presence of the engineer for final approval.

12.2 Commissioning reports will be filled with required data for each equipment which shall be signed by the engineer.

12.3 Hand over the project to the related authorities.

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Health & Safety Plan

HEALTH AND SAFETY PLAN

For

Supply, Installation and Commissioning of

Kitchen & Laundry Equipment

Project

Client

Supplier

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3 Safety implementation Procedure

4 Site Cleanliness and Security General

5 Basic Protective Clothing and Equipment

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8 Material Storage and Handling

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1.0 GENERAL.

1.1 The objectives of this safety plan is to provide all necessary safeguards to protect the lives and health of the employees and other persons involved on site; to cover the prevention of damage to property, materials, supplies and equipment; and to avoid interruptions to site operations

.

1.2 The plan as presented here is to indicate the general approach to safety, which is to be adopted, and to clear definition of individual responsibility i n matters of safety on site.

1.3 It is the site project Manager, as ultimate organizer and controller of all site operations, who is legally responsible for the safety of all persons and works. Safety Officer is assigned the duty for leading, instructing and supervise on safety matters. This does not remove the obligation of others to advise and take corrective action at their respective levels of authority. As with all good safety manuals, each and every individual, including the client's staff, has a duty to actively participate in site safety, for the well-being of all.

2.0 RESPONSIBILITY.

2.1 The overall responsibility for safety matters rests with the site project manager with duty assigned to the Safety officer to lead, instruct, and supervise on safety matters. They together with assigned safety officer will be held responsible for the implementation and maintenance of the safety plan and for the control and discipline of staff, labor force and sub-contractors in this respect. In accordance with good site management practice he will delegate authority to the safety officer who in return coordinates with section/site Engineers to execute the on-site particulars on a day to day basis. Both the site project manager and safety officer will be given complete and full authority on safety related matters.

2.2 INSPECTIONS AND MEETINGS.

2.2.1 Safety inspections will be arranged by the safety officer on a weekly basis to ensure that all is in order. If necessary, the client's site representative may attend this inspection and offer his comments for the contractor's attention.

2.3 SAFETY CHECKLIST.

2.3.1 Checklist for use on a regular basis by site personnel is available.

3.0 SAFETY IMPLEMENTATION PROCEDURE.

3.1 GENERAL.

3.1.1 It is the general responsibility of the safety officer to ensure that safety requirements as laid down in the safety plan are followed by all staff on site.

3.1.2 If the safety officer observes that work is carried out under unsafe conditions with a high risk that an accident may imminently occur he will be authorized to stop works immediately until remedial measures are undertaken to his satisfaction. Such incidents shall be reported on safety non conformance report stating type of non-compliance, whether occurred for the first time or repeatedly etc.

3.2 RESPONSIBILITIES.

3.2.1 The technical department shall be responsible for adopting, applying and enforcing the implementation of all the safety measures on site in accordance with the project's safety plan.

3.2.2 The safety officer, will carry out surveillance inspections to ensure that the safety plan is promptly implemented and therefore all works are being carried out in a safe manner.

3.3 AUTHORITY.

3.3.1 In case the safety officer notices any deficiency or non-compliance to requirement of safety plan, he will issue a "Non-Conformance Report" stating the type of non-compliance, the corrective and preventive measures to be taken, and a follow up date/time.

3.3.2 The safety officer is authorized to communicate directly with all managers and site personnel and subcontractors regarding safety issues.

3.4 CO-ORDINATION.

3.4.1 The safety officer will hold on a weekly basis, coordination meetings with site engineer to discuss safety issues and to enhance the safe working conditions.

3.4.2 **Coordination with the Insurance company:**

- In case of any material or equipment damage on site covered under the insurance policy, the insurance company shall be immediately notified by the commercial department prior to any cleaning, removing or modification that may take place on site allowing the time for further investigations.

- In case of personnel injuries covered under the insurance policy, proper medical attention shall be proceeded with, and the insurance company shall be notified immediately by the commercial department so as to consider the claim under workers compensations in addition to medical coverage.

3.5 REPORTS.

3.5.1 In the event that an incident occurs, the site engineer aid nurse will fill report describing the accident, the causes and the corrective measures taken by the site personnel to control such hazards. This report will be forwarded to the safety officer as soon as possible on the same day of the incident occurrence.

3.5.2 The safety officer shall prepare a report to the site project manager after the occurrence of each major accident at the construction areas on site.

3.5.3 The safety officer and if requested, shall prepare monthly safety non-conformance report register to the site project manager.

3.5.4 The safety officer shall coordinate with the technical department to know the daily activities on site.

4.1 SITE CLEANLINESS AND SECURITY GENERAL.

4.2 SITE CLEANLINESS.

The cleanliness of a site is a direct indication to all of the pride, which a professional construction organization takes in its work. The following procedures shall apply:

4.2.1 All personnel shall undertake their assigned tasks in such a manner so as to minimize spoil and trash creation.

4.2.2 All workstations shall be maintained in as clean a state as possible, and any spoil/ trash shall be collected at the end of each day.

4.2.3 A central collection area for spoil, trash and garbage shall be designated. This shall be sanitized as appropriate to deal with vermin.

4.2.4 The eating of meals and snacks at workstations shall be discouraged and all general- catering arrangements will be centralized wherever possible.

4.2.5 The safety officer shall introduce whatever steps are necessary to ensure that the above procedures are implemented.

4.3 SITE SECURITY.

The following procedures shall apply:

4.3.1 All workstations shall properly be secured and protected as appropriate in each case. The use of barriers, lights, signs, flags, ribbons, diversions, etc. shall be in accordance with the general legal safety requirements on such matters.

4.3.2 Adequate lighting shall be provided for implementing the works and for safety and security as required.

5.0 BASIC PROTECTIVE CLOTHING AND EQUIPMENT.

5.1 All people on the site are provided with approved safety hats and approved safety shoes at all times.

5.2 Safety glasses/ goggles shall be made available for use and worn in specific work site areas. This includes as a minimum, hammering, chipping, welding, grinding, and use of electrically powered or pneumatic equipment.

5.3 Hearing protection, including muffs, plugs, or a combination thereof, shall be provided for and used by all people operating equipment like excavators, shovels, jackhammers, saws, grinders, and the like are being used.

5.4 Dust masks and respirators shall be made available and used, each depending on the type of usage it is designed for, by all people on site where dust is liable to be a nuisance or injurious to health.

5.5 Protective gloves shall be used by all people on site whenever they are handling material or whenever it is practical and safe to do so.

6.1 SPECIFIC REQUIREMENTS.

6.2 WELDING AND CUTTING.

6.2.1 All welding and cutting equipment and operations shall be in accordance with any applicable standards and recommended practices.

6.2.2 All welding equipment shall be inspected regularly. Defective equipment shall be removed from service, replaced, or re-inspected before again being placed in service.

6.2.3 Workers and the public shall be shielded from welding rays, flashes, sparks, molten metal, and slag.

6.3 ELECTRICAL WIRING AND APPARATUS.

6.3.1 All works shall be carried out by personnel familiar with code requirements and qualified for the class of work to be performed.

6.3.2 Live parts of wiring or equipment shall be guarded to protect all persons or objects from harm.

6.3.3 Gates or doors to enclosures for electrical equipment shall swing outward or provide clearance from installed equipment.

6.3.4 Electric wire passing through work areas shall be covered or elevated to protect it from damage by foot traffic, vehicles, sharp corners, projections, or pinching.

6.3.5 All circuits shall be guarded, buried, or isolated by elevation to prevent accidental contact by workers or equipment.

6.4 HAND AND POWER TOOLS.

6.4.1 All workers on site operating power tools, including but not all cartridge-operator fixing tools, abrasive wheels, circular saws, etc. should be properly trained on the operation of the power tools they are using.

6.4.2 All hand tools shall be in good repair and used only for the purpose for which designed.

6.4.3 Tools having defects that will impair their strength or render them unsafe shall be removed from service.

6.4.4 When work is being performed overheads, tools not in use shall be secured or placed in holders.

6.4.5 Only non-sparking tools shall be used in locations where sources of ignition may cause a fire or explosion.

6.5 ROPES, SLINGS, CHAINS AND HOOKS.

6.5.1 The use of ropes, slings, and chains shall be in accordance with the safe recommendations of their manufacturer and the equipment manufacturer when used in conjunction therewith. Rigging equipment shall not be loaded in excess of its recommended safe working load.

6.5.2 Slings, their fittings and fastenings, shall be inspected prior to use as necessary during its use by a competent craft person for evidence of overloading, excessive wear, or damage.

6.5.3 Defective slings shall be removed from service.

6.5.4 Wire rope shall be inspected by a competent person at the time of installation and if the rope shows signs of excessive wear, corrosion or defect.

6.5.5 Connections, fittings, fastenings, parts, etc., used in connections with ropes shall be of good quality and of proper size and strength, and shall be installed in accordance with recommendations of the manufacturer.

6.5.6 Chains used in load carrying service shall be inspected before initial use and weekly thereafter.

6.5.7 Chains shall be removed from service when showing of cracks, nicks, lifting of any link weld.

6.6 MACHINERY AND MECHANIZED EQUIPMENT.

6.6.1 Before any machinery or mechanized equipment is placed in use, it shall be inspected and tested by a competent mechanic and certified to be in safe operating condition. Records of tests and inspections shall be maintained at the site and shall be available on request to the designated authority.

6.6.2 The employer shall designate a competent person to be responsible for the inspection of all machinery and equipment to make sure it is in safe operating condition. Tests shall be made regularly to determine that the brakes and operating systems are in proper working condition.

6.6.3 Preventive maintenance procedures recommended by the manufacturer shall be followed.

6.6.4 Any machinery or equipment found by the contractor or designated authority to be unsafe shall be deadline and its use prohibited until unsafe conditions have been corrected.

6.6.5 Inspections or determinations of road conditions and structures shall be made in advance to assure that clearances and load capacities are safe for the passage or placing of any machinery or equipment.

6.6.6 Machinery and mechanized equipment shall be operated only by designated personnel. Equipment deficiencies observed at any time that affect their safe operation shall be corrected before continuing operation.

6.6.7 All machinery or equipment shall be shut down and positive means taken to prevent its operation while repairs or manual lubrications are being done. Exemption: Equipment designated to be serviced while running.

6.7 RAMPS, RUNWAYS, PLATFORMS AND SCAFFOLDS.

6.7.1 Scaffolds, platforms, or temporary floors shall be provided for all work except that which can be done safely from the ground or similar footing. Erection, moving, dismantling, or altering shall be under supervision of a competent person.

6.7.2 Scaffolds, platforms, runways, floors, etc. shall be kept free of grease, mud, or any other material or equipment which will render them unsafe or hazardous to persons using them.

6.7.3 The width of all scaffolds, ramps, runways, and platforms, shall be determined by the purpose for which built, they shall be of sufficient width to eliminate congestion of passageway for supplying materials and movement of personnel.

6.8 ACCESS FACILITIES.

6.8.1 Safe access shall be provided to all work areas.

6.8.2 Access ways shall be kept clear of materials or debris that would obstruct passage or cause a tripping hazard.

6.8.3 Access ways shall be kept clear of mud, grease, or other material that hinders safe passage. Sand, cinders, or other material to control slipping hazards shall be used over slippery surfaces that cannot be avoided or cleared.

7.1 ERECTION AND LIFTING OPERATIONS.

7.2 PREPARATORY PROCEDURES.

The following safety procedures shall apply where there are operations involving lifting of materials:

7.1.1 Clear access ways for cranes, etc. to attend the particular workstations. Ensure that the access is firm and of sufficient width for plant.

7.1.2 Protect overhead cables from coming into contact with passing plant and delivery trucks.

7.1.3 Stack elements, etc. in an orderly fashion and in accordance with manufacturer's directions. This will also assist in ease of lifting.

7.1.4 Re-inspect workstation for obstructions and any inadvertent safety hazards previously missed.

7.1.5 Provide and secure all guides, frames, ladders, and scaffolding in accordance with statutory requirements. Planking is to be securely fastened to support and correct toe- boards installed.

7.2 OPERATIONAL PROCEDURES.

The following safety procedures shall apply during any operations involving lifting of materials:

7.2.1 Appoint one on-the-spot person to control all operations relating to the workstation. All other personnel must obey his instructions.

7.2.2 Ensure personnel are concerned with all verbal and manual signals as required to execute the lifting sequence. Review signals with personnel in advance.

7.2.3 Discontinue any operation in the event of adverse weather conditions and/or strong winds, which make the lifting of materials hazardous to persons.

7.2.4 Attach slings to approved lifting points only.

7.2.5 Elements are not to be released until stability rods or fixings are attached and secured.

7.2.6 Upper level platforms are not to be overloaded with pallets or free-form stacking of roof tiles. Regular scaffold inspections shall be undertaken.

7.2.7 Remove slings, sheaves, blocks, hooks, covers, etc. to plant yards as soon as possible after lifting operation. Make arrangements for statutory inspections of cranes, slings and hooks.

7.2.8 Release temporary support and stays only when safe to do so and as per manufacturer's directions.

7.2.9 Where the movement of materials may be hazardous to persons, taglines or other devices shall be used to control the loads. They shall be non-conductive when used near energized lines.

8.1 MATERIAL STORAGE AND HANDLING.

8.2 MATERIAL STORAGE.

The following safety procedures shall apply where there are operations involving storage of materials:

8.2.1 Designate and secure a section of the lay-down area for storage of materials.

8.2.2 Lay out and provide such temporary foundations, racks and covers as required for the different materials and the prefabricated elements to be stored.

8.2.3 Designate an area for spoil, trash and garbage and ensure proper vermin control is implemented.

8.3 MATERIAL HANDLING.

The following safety procedures shall apply where there are operations involving handling of materials:

8.3.1 Appoint one on-the-spot person to control handling operations in the storage yard. All other personnel will obey his instructions.

8.3.2 Ensure that no obstructions prevent the placing or removal of required materials or prefabricated elements.

8.3.3 Provide adequate lighting to cover those storage areas as required for security and ease of handling.

8.3.4 Ensure lifting devices and accessories are used, maintained and stored in a proper fashion.

8.3.5 Hazardous substances are to be handled in accordance with the manufacturer's directions.

8.3.6 To a place near to the suitable access assigned and arranged by the main contractor, forklift will be used for handling the equipment from the truck to the site.

8.3.7 The equipment shall then be moved to their final position in the laundry area as per approved shop drawings, and schedule of delivery.

8.3.8 The equipment weights and dimensions shall be considered while handling.

9.1 INSTALLATION, TESTING & COMMISSIONING.

9.2 The Laundry Equipment will be placed in their final positions as per the approved shop drawings and delivery schedule.

9.3 Installation requirements of the manufacturer's shall be followed and shall be inspected by the engineer to confirm compliance.

9.4 International and local authorities' safety codes shall be followed for installation of the equipment.

9.5 All equipment shall be tested after installation for safety operation as per the manufacturer's recommendation.

9.6 Commissioning shall be carried out in the presence of the engineer and as per the manufacturer's requirement and recommendations.

9.7 Commissioning reports shall be filled, signed and dated for all the equipment and copies handed over to the engineer.

Equipment Procurement Procedure

EQUIPMENT PROCUREMENT PROCEDURE

For

FALCON PROFESSIONAL INTERNATIONAL

Kitchen & Laundry Equipment Supplier

Address:

2nd Floor, Najmat Sari Bldg.
Sari St., As Salamah District
Jeddah 23436, Kingdom of
Saudi Arabia

E-mail:

info@falconkitchen.com

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1.0 Introduction

- All the machines quoted as per BOQ, requires customer to furnish a purchase order or written authorization from a qualified customer representative before work can begin. "Written authorization" includes a signed Work Order Form or an email.

- On successful confirmation of project Logistics department shall be taking care of order processing with the factory and carry out the entire process from machine manufacturing, transit and onsite machine delivery.

- The entire order processing shall me monitored and forecasted by logistics department and shall deliver customer the tentative date of machine arrival, customs clearance and exact date of machine delivery as per customers query.

- There is internal communication between the logistics and warehouse to release the goods via Invoice, order forms, GRO and e-mails.

2.0 Generation of Sales contract

On successful confirmation of contract, the customer shall be furnishing the purchase order, work order or any other contractual procedure documents to ensure their order confirmation. After the confirmation there will be generation of sales contract which will be official confirmation from management to logistics to process the order.

Following are the factors looking forward by Logistics on order processing:

- Equipment technical data sheet
- Quantity
- Estimated date of machine delivery
- Mode of shipment
- Import duties

3.0 Order placing

- The order will be placed with professional manner and proper documentation shall be done.
- The sales contract shall be reviewed to segregate the items available in the stock and also the non-stock equipment that have to be ordered.
- The technical data sheet for the new equipment shall be reviewed and the correct order is being placed from the factory.
- Before placing the order, the order form shall be reviewed by the management and same shall be placed after approval.
- Once the order placed there will be continuous monitoring from supplier's remark and as per supplier's remarks on any technical variance for the proposed equipment, shall be directly reported to technical department to inform the client on variance and the approval from client is being received to proceed with variance.
- In case of any new supplier the company shall thoroughly evaluated for suitability and confirmation of ability to supply consistently to specifications.

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4.0 Procedure for Order placing

- It is the policy that all purchase orders be written, reviewed and authorized before the order is actually placed.
- Occasionally and by exception a telephone order has to be placed to meet an urgent or emergency need.

Items to be identified on a Purchase Order may include:

- Purchase Order Number
- Supplier name
- Date of Order
- Supplier address
- Goods, material or service required
- Any appropriate specification or part or drawing numbers;
- Level, grade, type, etc
- Agreed fee or price (duty fee)
- Delivery date and address - mode of transport where appropriate
- Inspection, certification or special requirements like markings, identification, or special pack, if required.

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5.0 Equipment readiness and shipping

- Equipment that is ready is to be delivered to our warehouse as agreed to in the contract. As per the contract either the factory or shipping/air freight forwarded shall bare the damages if occurred in delivery or delayed beyond the specified delivery deadline.
- Factory will inspect all equipment delivered by the supplier to ensure that they meet the requirements and conditions stipulated by their client. Products which pass such inspections will be accepted. When necessary, inspections may also be carried out during the production process.
- On successful completion of inspection/testing factory shall intimate us on machine readiness to ship.
- As per initially confirmed date the machines shall be shipped to warehouse.

6.0 Equipment procurement

- Once the factory confirm the transit time for ready machine the customers shall be given a official intimation and shall request for proposed date of delivery and the machine shall be delivered accordingly.
- When the customer confirm for the delivery date, logistics will send a query internally with the account/finance department, to get approval from payment terms and condition.
- Any pending payment shall be informed to customer prior to delivery.

7.0 Delivery

- Further to Accounts/Finance department approval, logistics will send official information to storekeeper to release the equipment via e-mail.
- Storekeeper will give all the technical data related to machine in order to make Goods release order.
- Accordingly logistics will raise the Invoice and delivery note to get an official acknowledgment from customer on successful receipt of machine.
- On the customer side the delivery shall be inspected by the customer and the Invoice/Delivery note copy shall be retained by them and the carbon copy shall be signed and returned back.
- Proper documentation shall be done by the logistics on the Delivery note and the signed the Invoice copies shall be handover to Accounts/Finance department for claiming the payment.

8.0 Transportation and offloading

- Transportation of the Laundry machines will be performed by NEWMATIC through an independent shipping/trucking firm or other party as agreed upon by the Owner.

- Machines should be placed on a smooth well drained surface, free of rocks or any other protrusions which may damage the material.

- Handling/offloading equipment used on the site is adequate and does not pose any risk of damage.

- The Client shall provide storage space in a location (or several locations) such that on-site transportation and handling are minimized. Storage space should be protected from theft, vandalism, passage of vehicles, and be adjacent to the area to be lined.

10.0 Acceptance and Payments

- The acceptance and payments processes that are agreeable upon machine delivery.

- For simplicity, list all the machines that have to be formally accepted by deliverables, intermediate deliveries, documents, etc. and when this process is to occur (end of phase or final acceptance). Indicate when approval is required, the time allowed for comments, and where the decision is to be recorded.

Snag, Handover Format

Commissioning Certificate

(Project Code)

(Project Name)

For Commercial Operation Date

Date

Generation Facility Owner(s):	**Falcon Representative:**
Company name: _____	
Contact name : _____	Contact name :_____
Title: _____	Title: _____
Phone Number: _____	Signature: _____
Signature: _____	Date: _____
Date: _____	

Commissioning and Handover Report

The parties endorse this report including what has been agreed to and achieved by the parties involved for each step in the Commissioning, Handover and Takeover Process, as part of the successful completion and Handover of the Works.

FALCON
PROFESSIONAL INTERNATIONAL

APPENDIX A

ELECTRICAL EQUIPMENT CHECKLIST

START UP / COMMISSIONING CHECK LIST

FALCON PROFESSIONAL INTERNATIONAL

A. ELECTRICAL UNIT

P-CODE: _____

I.

Restaurant Name: _____ **Location:** _____

Equipment Name: _____ **Equipment Brand:** _____

Model Number: _____ **Serial Number:** _____

Required Power Supply: _____ **Others:** _____

II.

1. The unit is free for any scratch / damage.
   - ☐ Yes
   - ☐ No — Comment: _____
2. All accessories are completed.
   - ☐ Yes
   - ☐ No — Comment: _____
3. The unit is installed properly.
   - ☐ Yes
   - ☐ No — Comment: _____
4. Screws / Bolts / Knots are tight properly.
   - ☐ Yes
   - ☐ No — Comment: _____
5. The Unit doors / hinges are balanced and leveled properly.
   - ☐ Yes
   - ☐ No — Comment: _____

III.

1. The actual site voltage is matched with required voltage of unit. (Actual site voltage _____)
   - ☐ Yes
   - ☐ No Comment: _____

2. The actual ampere matches the unit. (L1 _____ L2 _____ L3 _____ N _____)
   - ☐ Yes
   - ☐ No Comment: _____

- ☐ The inner and outer compartments / components are installed properly.
- ☐ The adequate ventilation is arranged as unit requirements.
- ☐ Record space around the unit: Left _____ / Right _____ / Front _____ / Back _____
- ☐ The individual power supply circuit for the unit is checked.
- ☐ The unit is calibrated. (Temperature control system)
- ☐ The unit passed for Inspection.

V. Customer Checks:

- ☐ Customer has been Checked / trained for operating the unit under normal condition.
- ☐ Customer has been given opportunity to ask any question about operating, cleaning, and maintaining the unit.
- ☐ Customer has been provided with the Owner's Operating Manual.
- ☐

I hereby confirm that the information provided on the attached inspection checklist is true and correct to the best of my knowledge.

Name: _____
Designation: _____
Signature: _____
Date: _____
Falcon Professional Kitchen LLC.

Name: _____
Designation: _____
Signature: _____
Date: _____
Customer Representative

FALCON PROFESSIONAL INTERNATIONAL

APPENDIX B

HOT EQUIPMENT CHECKLIST

START UP / COMMISSIONING CHECK LIST

B. HOT UNITS P-CODE:

_____

I.

Restaurant Name: _____ **Location:**

_____

Equipment Name: _____ **Equipment Brand:**

_____

FALCON PROFESSIONAL INTERNATIONAL

Model Number: _____ **Serial Number:** _____

Required Power Supply: _____ **Others:** _____

II.

1. The unit is free for any scratch / damage.
   - ☐ Yes
   - ☐ No Comment: _____
2. All accessories are completed.
   - ☐ Yes
   - ☐ No Comment: _____
3. The unit is installed properly.
   - ☐ Yes
   - ☐ No Comment: _____
4. Screws / Bolts / Knots are tight properly.
   - ☐ Yes
   - ☐ No Comment: _____
5. The Unit doors / hinges are balanced and leveled properly.
   - ☐ Yes
   - ☐ No Comment: _____

III.

3. The actual site voltage is matched with required voltage of unit. (Actual site voltage _____)
   - ☐ Yes
   - ☐ No Comment: _____
4. The actual ampere matches the unit. (L1 _____ L2 _____ L3 _____ N _____)
   - ☐ Yes
   - ☐ No Comment: _____

☐ The inner and outer compartments / components are installed properly.
☐ The adequate ventilation is arranged as unit requirements.
☐ Record space around the unit: Left _____ / Right _____ / Front _____ / Back _____
☐ The individual power supply circuit for the unit is checked.
☐ The full flow shut off valve is present.

☐ The flexible gas hose are free of bends, folds, or twists.
☐ The gas regulator is installed.
☐ The performed gas leak is tested.
☐ Record gas line Size _____ and Length _____ from gas panel to unit.
☐ Record gas type at site. _____

☐ Record gas incoming pressure to the unit. _____
☐ Record Set Temperature (Celsius). _____
☐ Record Actual Temperature (Celsius). _____
☐ The components below are working properly.

a) _____ Motors Yes ___ No ___ Comment:
b) _____ Heaters Yes ___ No ___ Comment:
c) _____ Lights Yes ___ No ___ Comment:
d) _____ Sensors Yes ___ No ___ Comment:
e) _____ Valves Yes ___ No ___ Comment:
f) Others if any _____

☐ The unit is calibrated. (Temperature control system)
☐ The drain and water supply connections are connected properly.
☐ The adequate water pressure and temperature are tested.
☐ The water filter is installed.
☐ The unit passed for Inspection.

V. Customer Checks:

☐ Customer has been Checked / trained for operating the unit under normal condition.
☐ Customer has been given opportunity to ask any question about operating, cleaning, and maintaining the unit.
☐ Customer has been provided with the Owner's Operating Manual.

I hereby confirm that the information provided on the attached inspection checklist is true and correct to the best of my knowledge.

Name: _____ **Name:** _____

Designation: _____ **Designation:** _____

Signature: _____ **Signature:** _____

Date: _____ **Date:** _____

Falcon Professional Kitchen LLC. **Customer Representative**

APPENDIX D

COLD EQUIPMENT CHECKLIST

FALCON
PROFESSIONAL INTERNATIONAL

START UP / COMMISSIONING CHECK LIST

D. COLD UNIT P-CODE:

_____

I.

Restaurant Name: _____ **Location:**

_____

Equipment Name: _____ **Equipment Brand:**

_____

Model Number: _____ **Serial Number:**

_____

Required Power Supply: _____ **Others:**

_____

II.

1. The unit is free for any scratch / damage.
   - ☐ Yes
   - ☐ No Comment: _____
2. All accessories are completed.
   - ☐ Yes
   - ☐ No Comment: _____
3. The unit is installed properly.
   - ☐ Yes
   - ☐ No Comment: _____
4. Screws / Bolts / Knots are tight properly.
   - ☐ Yes
   - ☐ No Comment: _____
5. The Unit is balanced and leveled properly.
   - ☐ Yes
   - ☐ No Comment: _____

III.

5. The actual site voltage is matched with required voltage of unit. (Actual site voltage _____)
   - ☐ Yes
   - ☐ No Comment: _____

6. The actual ampere matches the unit. (L1 _____ L2 _____ L3 _____ N _____)

☐ Yes
☐ No Comment: _____

☐ Record Set Temperature (Celsius). _____
☐ Record Actual Temperature (Celsius). _____
☐ Record ambient temperature (Celsius). _____
☐ Record space around the unit: Left _____ / Right _____ / Front _____ / Back _____
☐ The below components are working properly.

g) Compressor Yes ___ No ___ Comment: _____
h) Condenser Fan Motor Yes ___ No ___ Comment: _____
i) Evaporator Fan Motor Yes ___ No ___ Comment: _____
j) Temperature Control Cut In ___ Cut Out ___ Comment: _____
k) Defrosting Cycle Yes ___ No ___ Comment: _____
l) Heaters Yes ___ No ___ Comment: _____
m) Lights Yes ___ No ___ Comment: _____
n) Sensors Yes ___ No ___ Comment: _____
o) Valves Yes ___ No ___ Comment: _____
p) Others if any _____

☐ The drain and water supply connections are connected properly.
☐ The adequate water pressure and temperature are tested.
☐ The water filter is installed.
☐ Bin interior is Cleaned & Sanitized
☐ Record time of second harvesting cycle in minutes. _____
☐ Ice cube / Flakes Appearance
  ☐ Crystal
  ☐ White
  ☐ Crystal/White
☐ The unit passed for Inspection.

V. Customer Checks:

- ☐ Customer has been Checked / trained for operating the unit under normal condition.
- ☐ Customer has been given opportunity to ask any question about operating, cleaning, and maintaining the unit.
- ☐ Customer has been provided with the Owner's Operating Manual.

I hereby confirm that the information provided on the attached inspection checklist is true and correct to the best of my knowledge.

Name: _____	**Name:** _____
Designation: _____	**Designation:** _____
Signature: _____	**Signature:** _____
Date: _____	**Date:** _____
Falcon Professional Kitchen LLC.	**Customer Representative**

APPENDIX E

STANLESS STEEL ITEMS CHECKLIST

APPENDIX F

COLD ROOMS CHECKLIST

FALCON
PROFESSIONAL INTERNATIONAL

START UP / COMMISSIONING CHECK LIST

E. STAINLESS STEEL P-CODE: _____

☐ Chiller
☐ Freezer

I.

Restaurant Name: _____ **Location:** _____

Equipment Name: _____ **Equipment Brand:** _____

Model Number: _____ **Serial Number:** _____

Required Power Supply: _____ **Others:** _____

II.

1. The unit is free for any scratch / damage.
   ☐ Yes
   ☐ No Comment: _____
2. All accessories are completed.
   ☐ Yes
   ☐ No Comment: _____
3. The unit is installed properly.
   ☐ Yes
   ☐ No Comment: _____
4. Screws / Bolts / Knots are tight properly.
   ☐ Yes
   ☐ No Comment: _____
5. The Unit is balanced and leveled properly.
   ☐ Yes
   ☐ No Comment: _____

III.

7. The actual site voltage is matched with required voltage of unit. (Actual site voltage _____)

☐ Yes
☐ No Comment: _____

8. The actual ampere matches the unit. (L1 _____ L2 _____ L3 _____ N _____)
☐ Yes
☐ No Comment: _____

☐ Record Set Temperature (Celsius). _____
☐ Record Actual Temperature (Celsius). _____
☐ Record ambient temperature (Celsius). _____
☐ Record space around the unit: Left _____ / Right _____ / Front _____ / Back _____
☐ The below components are working properly.

q) Compressor Yes ___ No ___ Comment: _____
r) Condenser Fan Motor Yes ___ No ___ Comment: _____
s) Evaporator Fan Motor Yes ___ No ___ Comment: _____
t) Temperature Control Cut In ___ Cut Out ___ Comment: _____
u) Defrosting Cycle Yes ___ No ___ Comment: _____
v) Heaters Yes ___ No ___ Comment: _____
w) Lights Yes ___ No ___ Comment: _____
x) Sensors Yes ___ No ___ Comment: _____
y) Valves Yes ___ No ___ Comment: _____
z) Others if any _____
aa) Door Gaskets intact

☐ All finishing materials have been installed.
☐ Door closed and opens smoothly.
☐ Door curtains are installed.
☐ All gaps are sealed properly to avoid condensation.
☐ The drain connection are connected properly and heating elements (freezer)is installed.
☐ The unit passed for Inspection.

IV. Customer Checks:

- ☐ Customer has been Checked / trained for operating the unit under normal condition.
- ☐ Customer has been given opportunity to ask any question about operating, cleaning, and maintaining the unit.
- ☐ Customer has been provided with the Owner's Operating Manual.

I hereby confirm that the information provided on the attached inspection checklist is true and correct to the best of my knowledge.

Name: _____

Designation: _____

Signature: _____

Date: _____

Falcon Professional Kitchen LLC.

Name: _____

Designation: _____

Signature: _____

Date: _____

Customer Representative

APPENDIX G

HOODS CHECKLIST

FALCON PROFESSIONAL INTERNATIONAL

START UP / COMMISSIONING CHECK LIST

G. HOODS

P-CODE:

_____

I.

Restaurant Name: _____ **Location:** _____

Equipment Name: _____ **Equipment Brand:** _____

Model Number: _____ **Serial Number:** _____

Required Power Supply: _____ **Others:** _____

II.

1. The unit is free for any scratch / damage.
   - ☐ Yes
   - ☐ No — Comment: _____
2. All accessories are completed.
   - ☐ Yes
   - ☐ No — Comment: _____
3. The unit is installed properly.
   - ☐ Yes
   - ☐ No — Comment: _____
4. Screws / Bolts / Knots are tight properly.
   - ☐ Yes
   - ☐ No — Comment: _____
5. The Unit is balanced and leveled properly.
   - ☐ Yes
   - ☐ No — Comment: _____

III.

9. The actual site voltage is matched with required voltage of unit. (Actual site voltage _____)
   - ☐ Yes

☐ No Comment: _____

10. The actual ampere matches the unit. (L1 _____ L2 _____ L3 _____ N _____)
☐ Yes
☐ No Comment: _____

11. Hood Type
☐ Normal
☐ Mist
☐ UV
☐ With Fresh Air

12. Record Hood Dimensions _____

13. Record Hood Duct Opening
☐ If X = _____ Y = _____ If D = _____

14. Extract Air Flow Left _____ Center _____ Right _____

15. Fresh Air Flow Left _____ Center _____ Right _____

☐ The drain and water supply connections are connected properly.
☐ The adequate water pressure and temperature are tested.
☐ The unit passed for Inspection.

V. Customer Checks:

☐ Customer has been Checked / trained for operating the unit under normal condition.
☐ Customer has been given opportunity to ask any question about operating, cleaning, and maintaining the unit.
☐ Customer has been provided with the Owner's Operating Manual.

I hereby confirm that the information provided on the attached inspection checklist is true and correct to the best of my knowledge.

Name: _____
Designation: _____
Signature: _____
Date: _____
Falcon Professional Kitchen LLC.

Name: _____
Designation: _____
Signature: _____
Date: _____
Customer Representative

APPENDIX H

HAND OVER CHECKLIST

APPENDIX I

DELEVERY NOTE CHECKLIST

APPENDIX J

RETURN NOTE CHECKLIST

FALCON
PROFESSIONAL INTERNATIONAL

Company Methodology of Executing

FALCON
PROFESSIONAL INTERNATIONAL

Key Performance Indicators Measuring Methodology:

Through strong leadership and responsible business practices maintaining a robust management and operating structure, led by a stable, inspiring team working to clear financial objectives with strong financial controls and effective governance.

The company Board of director's sets out its financial KPIs supported by more detailed trend data and forward-looking information. The same approach is adopted for non-financial KPIs (operational), as shown here for its people measures.

(A)

Financial key performance indicators (KPIs) :

We are a financially focused business. We monitor and challenge financial performance at all levels to probe the health and progress of our businesses and promote accountability. As well as profitability we use a range of financial measures at organizational level. Collectively they form an integral part of building value for our shareholders on a consistent basis over the long term.

Operating margins

Free cash flow

Capital expenditure

Return on capital employed (ROCE)

(B)

Non-financial KPIs (operational):

- Capital expenditure, this helps us focus investment on the opportunities that generate greatest shareholder value and avoid tying up too much capital in long term projects.
- Retaining and developing people, to maintain our growth we need to demonstrate our ability to deliver consistent, reliable service. An essential element of this is retaining key people and providing appropriate training.
- Resource and operational controls, our continued growth and financial performance depends on having the right resources in place. To sustain our high contract win and retention rates, we have to satisfy clients that we have the operational scale and capability to deliver our promises – whether on relatively simple contracts or large scale, multi-service packages
- Our people are key to our development; our people are the engine room driving our success. Their hard work and commitment to service delivery are vital to meeting client expectations and supporting our growth
- Customer satisfactions, Our Customers are our partners.

FALCON
PROFESSIONAL INTERNATIONAL

List of Customer P.O.

FEBC

PURCHASE ORDER

"FEBC AS AGENT ONLY"

Vendor:

FALCON PROFESSIONAL INTERNATIONAL
Najmat Sari Building, 2nd floor, Sari St. Al
Salamah District, Jeddah, KSA
Tel: + 966122354544
VAT: 310091786500003

Bill To Client:

Neom Inc
Al Imam Saudi Ibn Abdul Aziz Branch Rd-12382
IN-01, Riyadh, Saudi Arabia
accounts.payable@neom.com

Deliver / Ship To:

Port of NEOM
OXAGON Logistics Park (Ark)
Duba
Kingdom of Saudi Arabia

PO No :	**FEBC-PO-FFE-SIN245-12601**	
Date :	**21-Jul-24**	Rev: 00
Project :	**NEOM SINDALAH ISLAND**	
Currency :	**SAR**	
IncoTerm :	**DDP**	

Delivery Time: 8-12 working weeks

Quote Validity: 30 Days

PAYMENT TERMS:

60% Advance, 20% Before Delivery, 20% after testing & commissioning

VENDOR REMARKS

GENERAL REMARKS:

Vendor's Quote Reference: 2024000246

Sl.nr	Area	Sub Area	Code	Description	Qty	UOM	Unit Price (SAR)	Total Amount (SAR)
1	Retail Outlet	Grocery Store	LPEW+94+RPEW	11115011428 SEMI-VERTICAL CHILLER - OPERA SV - 94 LINE SUMMARY : LPEW+94+RPEW(3 CABINETS) EXTERNAL COLOR : COLOR TO BE DEFINED INTERNAL COLOR : COLOR TO BE DEFINED CABINET DIMENSION (HXDXL) : 1460X705X937 MM Canopy lighting Led 4100K Aesthetic : Color Aaesthetic type : Standard Basement : Color grooved Bumper : Standard Bumper type : Standard REFRIGERATION: Hermetic unit : Green / With hermetic unit Performance class : 3 M2 Refrigerant fluid : R290 FITTING: Internal + shelves : Color Shelves price holder : Scanner 40mm Front price holder : H40 MADE IN OPERA SV GREEN, COSTAN	3	Nos	14,850.00	44,550.00
2	Retail Outlet	Grocery Store	LPEW+125+RPEW	11115011429 SEMI-VERTICAL CHILLER - OPERA SV - 125 EXTERNAL COLOR : COLOR TO BE DEFINED INTERNAL COLOR : COLOR TO BE DEFINED CABINET DIMENSION (HXDXL) : 1460X705X1250 MM Aesthetic : Color Aaesthetic type : Standard Basement : Color grooved Bumper : Standard Bumper type : Standard REFRIGERATION: Hermetic unit : Green / With hermetic unit Performance class : 3 M2 Refrigerant fluid : R290 FITTING: Internal + shelves : Color Shelves price holder : Scanner 40mm Front price holder : H40 MADE IN OPERA SV GREEN, COSTAN	2	Nos	16,850.00	33,700.00

Sl.nr	Area	Sub Area	Code	Description	Qty	UOM	Unit Price (SAR)	Total Amount (SAR)
17	Retail Outlet	Grocery Store	GXR-13B	111150314 PRE RINSE FAUCET DECK MOUNT MODEL GXR-13B Pre-rinse Faucet-Deck Mount with 6'(152mm) wall bracket GXR-90S spray valve GXR - 91 H flexible steel hose MADE BY GENERAL	1	Nos	1,850.00	1,850.00
18	Retail Outlet	Grocery Store	GXR-92F	111150315 GENERAL HARDWARE ADD-ON FAUCET Add on Faucett Adds swinging nozzle to pre-rinse faucets. 6" (152mm) nozzle MADE BY GENERAL		Nos	-	-
19	Retail Outlet	Grocery Store	S.S. WORKING TABLE WITH GARBAGE CHUTE & B/S	11117117793 S.S. WORKING TABLE WITH GARBAGE CHUTE & B/S Material: Stainless Steel AISI 304 1.2 MM Dimensions:1200X700X900 mm	1	Nos	2,850.00	2,850.00
20	Retail Outlet	Grocery Store	806 331	111150005 HAND WASH SINK KNEE OPERATED WITHOUT BACK SPLASH G.A. hand wash-basin Stainless steel construction. Well Ø 275 mm, depth 115 mm. Knee-operated control. Mixer tap with non-return valve and temperature setting. Supplied with siphon and flexible connecting hose for connection of mitigated water to swan neck. Soap dispenser 500 ml. Dim: L x W x H (330 x 330 x 170 mm) MADE BY TOURNUS, FRANCE	1	Nos	1,500.00	1,500.00
21	Retail Outlet	Grocery Store	WSZAE-1848	111156986 Wire Shelving Epoxy Coating Green W 46 x L 122 cm Wire Shelving consists of 4 pcs of SHELVES and 4 pcs of POSTS The load capacity of a shelf is 1,200 lbs per shelf (24" - 54" long) or 800 lbs. per shelf (60" -72" long) (Evenly distributed) Zinc Undercoated with Antimicrobial Epoxy Coating (Green), for high humidity or low temperature environments High Rust-proof Performance Avoid Accumulating Dust Avoid Blocking Out Light NSF certified Shelf (W" x L") 18" × 48" Dimensions W 46 x L 122 cm MADE BY HDS	1	Nos	1,100.00	1,100.00
22	Retail Outlet	Grocery Store	PZAE-74	111156989 POST HEIGHT 188 CM FOR SHELVES Post, 74", grooved at 1" increments, zinc plated with antimicrobial green epoxy finish, NSF MADE BY HDS	-	Nos	-	-

Terms, Conditions and Purchase Order Acceptance

1. The purchase order is issued by FEBC 'as agent only' on behalf of Client. All purchases are for the account of the Client. The Client named herein is solely responsible for payment.
2. All prices are subject to freight costs from Vendor's location to the 'Ship To' address unless otherwise stated by the purchase order, under special instructions.
3. This purchase order is subject to the attached (i) NEOM's Purchase Order Terms & Conditions for goods, services and / or services and Appendices, or (ii) the mutually executed contract document (including, but not limited to, Work Orders) between a NEOM entity and Vendor.

ACCEPTED BY CLIENT

DocuSigned by:
Basil
4DCE0DAA77A749E...
Basil AlNaser
Central Procurement, NEOM

23-Jul-2024
Date

Signed by:
Nicholas Smith
E2DE8DE2E12443D...

DocuSigned by:
Aayush Killa
3293000787134BA...
Aayush Killa
Sector Head, NEOM

23-Jul-2024
Date

ACCEPTED BY VENDOR

SIGNATORY NAME
Ashraf S. Hallab

SIGNATURE

DATE
25-07-2024

FALCON
PROFESSIONAL INTERNATIONAL FOR CONTRACTING
شركة الصقور المحترفة الدولية للمقاولات
س.ت: ٤٠٣٠٤٣٨٩٩٠
Financial Management الإدارة المالية

13 Sindalah Island
Riyadh, KSA
Riyadh
Saudi Arabia

نيوم NEOM

MAIL TYPE	MAIL NUMBER	REFERENCE NUMBER
Workflow Transmittal	NEO-WTRAN-002603	NEO-WTRAN-002603

Final (WF-094807) 13-4800000206/079-IN-Construction - IFR - (Kitchen Equipment Materials - MAT)

From	Mrs Minu Kumari - NEOM
To (6)	Mrs Jane Hu - AECOM (+5 more...)
Cc (23)	Mr Ahmed Abu Farhah - AECOM (+22 more...)
Sent	Monday, 18 March 2024 5:58:44 PM AST (GMT +03:00)
Status	N/A

DOCUMENT ATTACHMENTS (2)

(**0** selected)

File	Document No	Revision	Revision Date	Title	Status
	13-211002-4800000206-NAP-ARC-CRS-000817	01	12/03/2024	4800000206/079–Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING 11–B1 (PROM) - Consol Arabia for Contracting	E - Review Not Required - Proceed
	13-211002-4800000206-NAP-ARC-MAT-000388	01	12/03/2024	4800000206/079–Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING 11–B1 (PROM) - Consol Arabia for Contracting	E - Review Not Required - Proceed

MESSAGE

Workflow Review History

The attached documents have completed the "13-4800000206/079-IN-Construction - IFR - (Kitchen Equipment Materials - MAT)" workflow with the following results :

This transmittal was automatically generated.

Doc No	Step	Participant	Review Outcome	Comments
13-211002-4800000206-NAP-ARC-CRS-000817	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet
	LPFS Review	M Kumari	E - Review Not Required - Proceed	
13-211002-4800000206-NAP-ARC-MAT-000388	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet
	LPFS Review	M Kumari	E - Review Not Required - Proceed	

Johnathan Chen
AECOM

Final (WF-094768) 13-4800000206/079-IN-Constructi…
WORKFLOW TRANSMITTAL

YESTERDAY
ACM-WTRAN-204147

13 Sindalah Island
Riyadh, KSA
Riyadh
Saudi Arabia

AECOM Delivering a better world

MAIL TYPE	MAIL NUMBER	REFERENCE NUMBER
Workflow Transmittal	ACM-WTRAN-204147	ACM-WTRAN-204147

Final (WF-094768) 13-4800000206/079-IN-Construction - IFR - PMC(MAT - STR, CIV, ARC)

From	Mr Johnathan Chen - AECOM
To (3)	Mr Neom Pmc Region 13 - AECOM (+2 more...)
Cc (17)	Mr Ahmed Abu Farhah - AECOM (+16 more...)
Sent	Tuesday, 12 March 2024 2:28:27 PM AST (GMT +03:00)
Status	N/A

DOCUMENT ATTACHMENTS (2)

(**0** selected)

File	Document No	Revision	Revision Date	Title	Status
	13-211002-4800000206-NAP-ARC-CRS-000817	01	12/03/2024	4800000206/079–Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING 11–B1 (PROM) - Consol Arabia for Contracting	B - Incorporate Comments - Proceed
	13-211002-4800000206-NAP-ARC-MAT-000388	01	12/03/2024	4800000206/079–Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING 11–B1 (PROM) - Consol Arabia for Contracting	B - Incorporate Comments - Proceed

MESSAGE

Workflow Review History

The attached documents have completed the "13-4800000206/079-IN-Construction - IFR - PMC(MAT - STR, CIV, ARC)" workflow with the following results :

This transmittal was automatically generated.

Doc No	Step	Participant	Review Outcome	Comments

13-211002-4800000206-NAP-ARC-CRS-000817	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet
13-211002-4800000206-NAP-ARC-MAT-000388	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet

13 Sindalah Island
Riyadh, KSA
Riyadh
Saudi Arabia

نيوم NEOM

MAIL TYPE	MAIL NUMBER	REFERENCE NUMBER
Workflow Transmittal	NEO-WTRAN-002604	NEO-WTRAN-002604

Final (WF-094878) 13-4800000206/079-IN-Construction - IFR - (Kitchen Equipment Materials - MAT)

From	Mrs Minu Kumari - NEOM
To (6)	Mr Neom Pmc Region 13 - AECOM (+5 more...)
Cc (23)	Mr Ahmed Abu Farhah - AECOM (+22 more...)
Sent	Monday, 18 March 2024 5:59:51 PM AST (GMT +03:00)
Status	N/A

DOCUMENT ATTACHMENTS (2)

(**0** selected)

File	Document No	Revision	Revision Date	Title	Status
	13-211002-4800000206-NAP-ARC-CRS-000819	01	12/03/2024	4800000206/079 – Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING1–F1 (GROUND FLOOR) - Consol Arabia for Contracting	E - Review Not Required - Proceed
	13-211002-4800000206-NAP-ARC-MAT-000390	01	12/03/2024	4800000206/079 – Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING1–F1 (GROUND FLOOR) - Consol Arabia for Contracting	E - Review Not Required - Proceed

MESSAGE

Workflow Review History

The attached documents have completed the "13-4800000206/079-IN-Construction - IFR - (Kitchen Equipment Materials - MAT)" workflow with the following results :

This transmittal was automatically generated.

Doc No	Step	Participant	Review Outcome	Comments
13-211002-4800000206-NAP-ARC-MAT-000390	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet
	LPFS Review	M Kumari	E - Review Not Required - Proceed	
13-211002-4800000206-NAP-ARC-CRS-000819	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet
	LPFS Review	M Kumari	E - Review Not Required - Proceed	

Johnathan Chen
AECOM

Final (WF-094772) 13-4800000206/079-IN-Constructi…
WORKFLOW TRANSMITTAL

YESTERDAY
ACM-WTRAN-204150

13 Sindalah Island
Riyadh, KSA
Riyadh
Saudi Arabia

AECOM Delivering a better world

MAIL TYPE	MAIL NUMBER	REFERENCE NUMBER
Workflow Transmittal	ACM-WTRAN-204150	ACM-WTRAN-204150

Final (WF-094772) 13-4800000206/079-IN-Construction - IFR - PMC(MAT - STR, CIV, ARC)

From	Mr Johnathan Chen - AECOM
To (3)	Mr Neom Pmc Region 13 - AECOM (+2 more...)
Cc (17)	Mr Ahmed Abu Farhah - AECOM (+16 more...)
Sent	Tuesday, 12 March 2024 2:31:54 PM AST (GMT +03:00)
Status	N/A

DOCUMENT ATTACHMENTS (2)

(**0** selected)

File	Document No	Revision	Revision Date	Title	Status
	13-211002-4800000206-NAP-ARC-CRS-000818	01	12/03/2024	4800000206/079 – Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING 6–F1 (GROUND FLOOR), B1 (PROM&BMT) - Consol Arabia for Contracting	B - Incorporate Comments - Proceed
	13-211002-4800000206-NAP-ARC-MAT-000389	01	12/03/2024	4800000206/079 – Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING 6–F1 (GROUND FLOOR), B1 (PROM&BMT) - Consol Arabia for Contracting	B - Incorporate Comments - Proceed

MESSAGE

Workflow Review History

The attached documents have completed the "13-4800000206/079-IN-Construction - IFR - PMC(MAT - STR, CIV, ARC)" workflow with the following results :

This transmittal was automatically generated.

Doc No	Step	Participant	Review Outcome	Comments
13-211002-4800000206-NAP-ARC-CRS-000818	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet
13-211002-4800000206-NAP-ARC-MAT-000389	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet

13 Sindalah Island
Riyadh, KSA
Riyadh
Saudi Arabia

NEOM نيوم

MAIL TYPE	MAIL NUMBER	REFERENCE NUMBER
Workflow Transmittal	NEO-WTRAN-002606	NEO-WTRAN-002606

Final (WF-094882) 13-4800000206/079-IN-Construction - IFR - (Kitchen Equipment Materials - MAT)

From	Mrs Minu Kumari - NEOM
To (6)	Mr Neom Pmc Region 13 - AECOM (+5 more...)
Cc (23)	Mr Ahmed Abu Farhah - AECOM (+22 more...)
Sent	Monday, March 18, 2024 6:01:50 PM AST (GMT +03:00)
Status	N/A

DOCUMENT ATTACHMENTS (2)

(**0** selected)

File	Document No	Revision	Revision Date	Title	Status
	13-211002-4800000206-NAP-ARC-CRS-000821	01	3/12/24	4800000206/079 –Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING 5–F1 (GROUND FLOOR) - Consol Arabia for Contracting	E - Review Not Required - Proceed
	13-211002-4800000206-NAP-ARC-MAT-000392	01	3/12/24	4800000206/079 –Stage 4A- Material Submittal for Kitchen Equipment from Falcon Professional International BUILDING 5–F1 (GROUND FLOOR) - Consol Arabia for Contracting	E - Review Not Required - Proceed

MESSAGE

Workflow Review History

The attached documents have completed the "13-4800000206/079-IN-Construction - IFR - (Kitchen Equipment Materials - MAT)" workflow with the following results :

This transmittal was automatically generated.

Doc No	Step	Participant	Review Outcome	Comments
13-211002-4800000206-NAP-ARC-MAT-000392	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet
	LPFS Review	M Kumari	E - Review Not Required - Proceed	
13-211002-4800000206-NAP-ARC-CRS-000821	NEOM/AECOM_Review	J Chen	B - Incorporate Comments - Proceed	refer to the CRS sheet
	LPFS Review	M Kumari	E - Review Not Required - Proceed	

100231093531216

TIN	٣١٠٣٠٧٠٤٩٢	الرقم المميز
Certificate No.	١٠٠٢٣١٠٩٣٥٣١٢١٦	رقم الشهادة
Certificate date	٢٠٢٣/١١/٣٠	تاريخ الشهادة

هيئة الزكاة والضريبة والجمارك
Zakat, Tax and Customs Authority

المملكة العربية السعودية
Kingdom of Saudi Arabia

شهادة تسجيل مجموعة ضريبية
في ضريبة القيمة المضافة
VAT Group Registration Certificate

تشهد هيئة الزكاة والضريبة والجمارك أنه تم تشكيل مجموعة ضريبية بتاريخ ٢٠٢١/٠٩/٢٣م ويمثلها المكلف أدناه:

The Zakat, Tax and Customs Authority certifies that a VAT Group is formed on 23/09/2021 AD and represented by:

Group Representative Name	شركة نيوم	اسم ممثل المجموعة
VAT Group Registration No	310307049210003	رقم التسجيل الضريبي للمجموعة
Effective Group Registration Date	2021/10/01	تاريخ نفاذ التسجيل للمجموعة
Tax Period of the Group	Monthly شهري	الفترة الضريبية للمجموعة
Group First Filing due date	2022/01/31	تاريخ استحقاق أول إقرار ضريبي للمجموعة
Group Representative Address	الخريبة ،شرما ،الخريبة ،49643 ،تبوك	عنوان ممثل المجموعة

ضريبة القيمة المضافة
VAT

zatca.gov.sa 19993 @zatca_sa

هذه الوثيقة مستخرجة من النظام الآلي ولا تحتاج إلى توقيع
و لا يعتد بهذه الشهادة إلا بعد التحقق من موقع الهيئة
www.zatca.gov.sa

100231093531216

TIN	٣١٠٣٠٧٠٤٩٢	الرقم المميز
Certificate No.	١٠٠٢٣١٠٩٣٥٣١٢١٦	رقم الشهادة
Certificate date	٢٠٢٣/١١/٣٠	تاريخ الشهادة

هيئة الزكاة والضريبة والجمارك
Zakat, Tax and Customs Authority

المملكة العربية السعودية
Kingdom of Saudi Arabia

أعضاء المجموعة الضريبية

VAT Group Members

الاسم Name	الرقم المميز TIN	الرقم الضريبي VAT No	تاريخ نفاذ تسجيل الأعضاء Members Effective Reg. Date	الفترة الضريبية Tax Period	تاريخ الموافقة Approval Date
شركة نيوم التقنية والرقمية شركة شخص واحد	3110122312		2021/10/01 م		2021/09/23 م
شركة نيوم للطاقة والمياه شركة شخص واحد	3110263298		2021/10/01 م		2021/09/23 م
شركة نيوم لمراكز البيانات المتقدمة	3110827591		2022/01/01 م		2021/11/16 م
شركة أوكساجون شركة شخص واحد	3111238926		2022/04/01 م		2021/12/21 م
شركة توبيان المحدودة شخص واحد	3116470346		2023/07/01 م		2023/05/17 م
شركة صندوق نيوم للاستثمار شركة شخص واحد	3116643123		2023/12/01 م		2023/11/08 م

ملاحظة: لا يلزمك التسجيل في ضريبة القيمة المضافة بعد الموافقة على انضمامكم كعضو في مجموعة ضريبية.

Note: You are not required to register for VAT after being approved as a VAT group member.

ضريبة القيمة المضافة VAT

هذه الوثيقة مستخرجة من النظام الآلي ولا تحتاج إلى توقيع
و لا يعتد بهذه الشهادة إلا بعد التحقق من موقع الهيئة
www.zatca.gov.sa

وزارة التجـارة
Ministry of Commerce

شهادة تسجيل شركة مساهمة
Shareholding Company Registration Certificate

الرقم الموحد : ٧٠٠٧٦٤٤٢٤٣
رقم المنشأة : ٣٥٥٠١٣٤٢٣٨
التاريـــــخ : ١٤٤٢/٠٢/١٢ هـ

الاسم التجاري للشركة : شركة نيوم شركة شخص واحد مساهمة مقفلة

نوعها : مســـــاهمة جنسيتها : ســـعودى

مدة الشركة : ٩٩ سنة تبـدا من : ١٤٤٢/٠٢/١١ هـ وتنتهي في : ١٥٤٤/٠٢/٢٣ هـ

مركزها الرئيسي : ٤٧٥٨ تبوك ٤٩٦٤٣-٩١٣٦ ٢

هاتف : ٥٠٠١٥١٦٠٠ الرمز البريدي : ٤٩٦٤٣ ص. ب :

النشاط : للاطلاع على بيانات الأنشطة الرجاء مسح الرمز التجاري

رأس المال المكتتب به : ١٥,٧٠٣,٢٥٧,٣٢٠ ريال سعودي المدفوع : ١٥,٧٠٣,٢٥٧,٣٢٠ ريال سعو عدد السهم : ١,٥٧٠,٣٢٥,٧٣٢ قيمة السهم : ١٠ ريال سعودي

الإدارة :

1 الامير محمد بن سلمان بن عبدالعزيز آل سعود رئيس المجلس	-رئيس مج
2 محمد عبدالملك عبدالله ال الشيخ-عضومجلس إدارة	
3 عبدالرحمن بن عبدالمحسن بن عبدالرحمن الفضلي عضو مجلس	-عضو
4 فهد عبدالله بكر تونسي-عضومجلس إدارة	
5 ماجد عبدالله حمد الحقيل-عضومجلس إدارة	
6 نظمي بن عبدرب النبي بن عبدالله ال نصر رئيس تنفيذي	-عضومجلس
7 ياسر بن عثمان بن حمود الرميان -عضومجلس إدارة	
8 كلاوس كلاينفيلد غير تنفيذي -عضومجلس إدارة	
9 عبدالله عامر محمد السواحه -عضومجلس إدارة	
10 احمد عقيل فهد الخطيب -عضومجلس إدارة	
11 ماجد بن عبدالله القصبي-عضومجلس إدارة	
12	
13	
14	
15	
16	
17	
18	

يشهد مكتب السجل التجاري بمدينة : تبوك بأنه تم تسجيل الشركة المذكورة أعلاه بمدينة : تبوك

وتنتهي صلاحية الشهادات في : ١٤٥٠/٠٢/١٢ هـ بموجب الإيصال رقم : ٣٩١٠٥٢٤١ وتاريخ : ١٤٤٥/٠١/٢٧ هـ

Proof Number	1042070582	رقم الإثبات
Original Date	15/11/2023	تاريخ الإصدار
Expiration Date	13/5/2024	تاريخ الانتهاء

العنـوان الـوطني
NATIONAL ADDRESS

إثبات عنوان
Address Proof

Address Holder Details — بيانات صاحب العنوان

Name	شركة نيوم شركة شخص واحد مساهمة مقفلة	الاسم
Customer Acc.	3 1 3 2 1 4 5 4 8 3 5	رقم الحساب
Reg. Date	3/5/2021	تاريخ التسجيـل

Address Details — تفاصيل العنوان

Short Address	K F J A 4 7 5 8	العنوان المختصر
Building No. / Street	4 7 5 8 /	الشارع / رقم المبنى 4 7 5 8
Secondary No. / District	9 1 3 6 /	الحي / الرقم الفرعي 9 1 3 6
Postal Code	4 9 6 4 3	الرمزي البريدي 4 9 6 4 3
City	AL KHURAYBAH	المدينة الخريبة
	Kingdom of Saudi Arabia	المملكة العربية السعودية

To Verify للتحقق

https://proof.address.gov.sa/VerifyProofNA.aspx

تم إصدار هذا الإثبات إلكترونيا ولا يتطلب التوقيع عليه

تم إصدار هذا الإثبات بناء على طلب الموضح أعلاه، ويحظر قطعيا تقليده أو إدخال أي تعديلات عليه سواء بالإضافة أو الحذف، ويعد الإثبات لاغيا إذا شابه شيء من ذلك، كما يعرض صاحبه للمساءلة القانونية.

This proof has been issued electronically and does not require a signature

This proof has been issued upon the request of the above-named, and it is absolutely prohibited to imitate it or make any modifications to it, whether by addition or deletion, and the proof is considered void if it is marred by something, and its owner is subject to legal accountability.

إدسكو
EDSCO
شركة شرق الدلتا السعودية المحدودة
EAST DELTA SAUDI CO.LTD

عقد مقاولة من الباطن رقم (ED/454)
اعمال تجهيز الطوابق من الأدوات واللوازم الخاصة بالخدمات
House Keeping Equipment Package
لمشروع فندق كونراد الرياض

تم بعونه تعالى بتاريخ 23/05/2024 م في مدينة جدة الاتفاق بين كلاً من:

أولاً :المقاول الرئيسي/ شركة شرق الدلتا السعودية المحدودة – س.ت: رقم 4030183054 –عنوانها: جدة حي الروضة- شارع الامير سلطان ص.ب 11129 جدة 21453هاتف : 0126030000- فاكس: 0126030006
الرقم الضريبي: 300116138600003
يمثلها المهندس/ نواف أسامة هلال- مدير مكتب إدارة المشاريع ويشار إليه في هذا العقد بـ الطرف الأول.

ثانياً: مقاول الباطن / شركة الصقور المحترفة الدولية للمقاولات –س.ت: 4030438990- عنوانها :جدة- طريق المدينة- ص.ب : 23442- جوال: 0542469946 –hamdy@falconkitchen.com – الرقم الضريبي: 310091786500003-
يمثلها الاستاذ / أشرف حلاب- المدير العام ويشار إليه في هذا العقد بـ الطرف الثاني. .

تمهيد :
حيث أن الطرف الأول يقوم بتنفيذ أعمال تشطيبات معمارية لمشروع فندق كونراد الرياض ويرغب في تلزيم أعمال تجهيز طوابق الفندق من الأدوات واللوازم الخاصة بالخدمات حسب المخططات والرسومات التنفيذية ووفقاً للمواصفات المطلوبة مع الاكسسوارات اللازمة لها ، وحيث ان هذه الأعمال تتطلب جهة متخصصة بذلك وتملك الخبرة الفنية والإمكانيات والمعرفة الأكاديمية للقيام بتلك الأعمال وفقا لجداول الكميات الخاصة بهذه الأعمال والملحقة بهذا العقد.

وحيث أن الطرف الثاني مختص بالقيام بهذه الأعمال، ولديه الإمكانيات الفنية والمادية والأيدي العاملة لتنفيذ الأعمال المرغوبة من الطرف الأول بحسب ما صرح به ، وقد تقدم بعرض سعره، للقيام بتنفيذ هذه الأعمال وابدى استعداده لتنفيذها كاملة وذلك بعد ان قام الطرف الثاني بزيارة ومعاينة الموقع معاينة نافية للجهالة وإطلع على شروط العقد والمواصفات والمخططات والرسومات وجداول الكميات وجميع عقود ومستندات المشروع ووثائقه اللازمة لتنفيذ عمله وأبدى استعداده للالتزام بمضمونها دون ابداء أي تحفظ ، ولما كان العرض المقدم من الطرف الثاني قد اقترن بقبول الطرف الأول لتنفيذ الأعمال الموصوفة ، لذا فقد اتفق الطرفان على التالي:

المادة الأولى:
يعتبر التمهيد السابق جزء لا يتجزأ من هذا العقد ومكملاً لبنوده ويعمل على أساسه ووفقاً لمضمونه.

المادة الثانية : الغرض من العقد
ان الغرض الأساسي لهذا العقد هو التزام الطرف الثاني القيام بأعمال توريد وتركيب **House Keeping Equipment Package** من الأدوات واللوازم الخاصة بالخدمات وتسليمها كاملة بدون اي نواقص حسب البنود المذكور بياناتها ومواصفاتها في عرض الأسعار وتثبيتها في الاماكن المحددة لها طبقاً للرسومات والمخططات التنفيذية ويجب أن تكون المواد وفقاً للخامات المعتمدة ومطابقة للعلامات التجارية وللمواصفات والمقاييس والاكواد المحلية وشاملة على جميع الاكسسورات اللازمة لإنهاء واتمام الاعمال بالشكل المطلوب، وتقديم اليد العاملة والمواد والإمدادات والمعدات المتعلقة بذلك العمل وتنفيذ هذه الأعمال حسب المواصفات والمخططات المعتمدة وجداول الكميات وحسب تعليمات الطرف الأول أو من يمثله والإستشاري المشرف وذلك ضمن مجال الأعمال اللازمة لتنفيذ هذا العقد أو أي أعمال او تعديلات متفق عليها وفقا لشروط العقد ومستنداته.

المادة الثالثة : وثائق العقد
يتألف هذا العقد من المستندات التالية التي تعتبر جزء لا يتجزأ من هذا العقد ولا يمكن تفسيره بمعزل عن هذه الوثائق وهي:
3/1- وثيقة العقد الأساسية.
3/2- عرض الاسعار رقم RYD-K-24-03-007-REV02- تاريخ 03/04/2024
3/4 - المخططات والرسومات التنفيذية المعتمدة.
3/5- العرض الفني المعتمد.
3/6- الأسعار والشروط والمواصفات الفنية للمواد.

info@eastdeltasa.com
eastdeltasa.com
CR : 4030183054
Jeddah Head Office
Riyadh | Dammam | Abha

pbco

PURCHASE ORDER

Mohammed Ibrahim Masud Street
Jeddah, Saudi Arabia
P.O. Box 21311, Jeddah 100511
920033970 Ext. 3462
ealbadry@pbco.com

DATE	19-Dec-21
P.O #	2021778

VENDOR

FALCON
Contact: Ayman
Mobile: +966 59 755 7668
Email: ayman@falconkitchen.com
Kitchen Equipments

SHIP TO

KR 7 Jeddah Park
Contact: Michel
Mobile: +966 55 689 6913
Email: mkiwan@pbco.com
Jeddah, Saudi Arabia

REQUISITIONER	Payment Terms	Invoice Ref	Currency
Khayal 07 Jeddah Park	80% ADVANCED	2021000255	SAR

No #	DESCRIPTION		QTY	UOM	UNIT PRICE	TOTAL
1	Fryer	PITCO	2	Pcs	7,900.00	15,800.00
2	Portable filter system	PITCO	1	Pcs	21,000.00	21,000.00
3	Chef Base Freezer	CORECO	1	Pcs	13,900.00	13,900.00
4	Gas Grill	SOUTHBEND	1	Pcs	27,700.00	27,700.00
5	BainMarie	BERTO'S	2	Pcs	6,000.00	12,000.00
6	Prep table Chiller	CORECO	1	Pcs	12,100.00	12,100.00
7	Base Cabinet	FalconSS	1	Pcs	13,000.00	13,000.00
8	Shawerma Machine	POTIS	3	Pcs	5,500.00	16,500.00
9	Heated Cabinet	CORECO	1	Pcs	11,400.00	11,400.00
10	Iskander Grill	FalconSS	1	Pcs	15,000.00	15,000.00
11	Under Counter chiller	CORECO	1	Pcs	6,800.00	6,800.00
12	2 Burner Gas	BERTO'S	1	Pcs	5,500.00	5,500.00
13	Exhaust Hood	FalconSS	1	Pcs	36,500.00	36,500.00
14	Heating Shelf	HATCO	1	Pcs	6,500.00	6,500.00
15	Work Table	FalconSS	1	Pcs	1,900.00	1,900.00
16	BainMarie	BERTO'S	1	Pcs	8,000.00	8,000.00
17	Base Cabinet	FalconSS	1	Pcs	6,950.00	6,950.00
18	Heated Cabinet	CORECO	1	Pcs	15,500.00	15,500.00
19	Dump Station	HATCO	4	Pcs	2,400.00	9,600.00
20	Single Prep chiller	CORECO	1	Pcs	8,500.00	8,500.00
21	Island Hood	FalconSS	1	Pcs	35,650.00	35,650.00
22	Heating Shelf	HATCO	1	Pcs	5,700.00	5,700.00
23	Meat Display	FalconSS	2	Pcs	55,000.00	110,000.00
24	Work Table	FalconSS	1	Pcs	2,800.00	2,800.00
25	Dough Sheeter	Fimar	1	Pcs	5,250.00	5,250.00
26	Prep table Chiller	CORECO	1	Pcs	12,250.00	12,250.00
27	Work Table	FalconSS	1	Pcs	2,300.00	2,300.00
28	Base Cabinet	FalconSS	1	Pcs	8,300.00	8,300.00
29	Conveyor Oven	TURBOCHEF	2	Pcs	101,000.00	202,000.00
30	Work Table	FalconSS	1	Pcs	4,100.00	4,100.00
31	Exhaust Hood	FalconSS	1	Pcs	9,500.00	9,500.00
32	Convection Oven	MacPan	1	Pcs	42,000.00	42,000.00
33	Oven Stand	FalconSS	1	Pcs	3,000.00	3,000.00
34	Exhaust Hood	FalconSS	1	Pcs	6,000.00	6,000.00
35	Under Counter chiller	CORECO	4	Pcs	9,200.00	36,800.00
36	Ice Machine	SCOTSMAN	1	Pcs	9,000.00	9,000.00
37	Silent Blender	BLENDTEC	2	Pcs	6,750.00	13,500.00

93	reach in freezer	CORECO	1	Pcs	16,800.00	16,800.00
94	Triple Sink table	FalconSS	1	Pcs	9,810.00	9,810.00
95	Pre-rinse Faucet	Component	1	Pcs	1,820.00	1,820.00
96	Shelves	Tournus	4	Pcs	3,350.00	13,400.00
97	Base Cabinet	FalconSS	1	Pcs	4,150.00	4,150.00
98	Conveyer Oven	TURBOCHEF	1	Pcs	101,000.00	101,000.00
99	Work Table	FalconSS	1	Pcs	1,800.00	1,800.00
100	Hood	FalconSS	1	Pcs	7,500.00	7,500.00
101	Work Table	FalconSS	1	Pcs	2,900.00	2,900.00
102	Dough Sheeter	Fimar	1	Pcs	5,250.00	5,250.00
103	Shelves	Tournus	1	Pcs	3,350.00	3,350.00
104	Prep refrig. Counter	CORECO	1	Pcs	8,500.00	8,500.00
105	Double electric banmarie	BERTO'S	1	Pcs	8,000.00	8,000.00
106	Work Table	FalconSS	1	Pcs	1,600.00	1,600.00
107	Heating Shelf	HATCO	1	Pcs	6,500.00	6,500.00
108	Hand wash sink knee	Tournus	6	Pcs	1,400.00	8,400.00
109	Insect killer	Tournus	19	Pcs	1,600.00	30,400.00
110	Hose reel	T and S	3	Pcs	5,050.00	15,150.00
			152			-

Subtotal	2,121,620.00
Discount	236,619.99
Total after disc.	1,885,000.01
Vat 15%	282,750.00
TOTAL	**SAR 2,167,750.01**

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Eslam Elbadry
Issued Date

Authorized by Date

If you have any questions about this purchase order, please contact
[Eslam, 056 949 5897 #, ealbadry@pbco.com]

PURCHASE ORDER

ohammed Ib ahim Masud Street
Jeddah, Saudi Arabia
P.O. Box 21311, Jeddah 100511
920033970 Ext. 3462
ealbadry@pbco.com

DATE	4-Jan-22
P.O #	2022794

VENDOR	SHIP TO
FALCON	KR 4 Terra
Contact: Ayman	Contact: Michel
Mobile: +966 59 755 7668	Mobile: +966 55 68 6913
Email: ayman@falconkitchen.com	Email: mkiwan@pbco.com
Kitchen Equipments	Taif, Saudi Arabia

REQUISITIONER	Payment Terms	Invoice Ref	Currency
Khayal 04 Terra Mall TAIF	80% ADVANCED	2021000278	SAR

No #	DESCRIPTION		QTY	UOM	UNIT PRICE	TOTAL
1	Heated Shelf	SMC-120	1	Pcs	11,400.00	11,400.00
2	Iskandar Grill	Falcon SS	1	Pcs	15,000.00	15,000.00
3	Under Counter Fridge	SD-27	1	Pcs	6,800.00	6,800.00
4	2 Burner Gas	G7F2BP	1	Pcs	5,500.00	5,500.00
5	Portable Filter System	P14	1	Pcs	21,000.00	21,000.00
6	Gas Fryer	35C+S	2	Pcs	7,900.00	15,800.00
7	Chef Base Freezer	MCB-135	1	Pcs	13,900.00	13,900.00
8	Big Griddle	HDG-48	1	Pcs	39,700.00	39,700.00
9	Electric Bain Marie	E7BM4M	2	Pcs	6,000.00	12,000.00
10	Prep refrig counter	SDT-60-16	1	Pcs	12,100.00	12,100.00
11	Base Cabinet with 4 sliding doors	Falcon SS	1	Pcs	11,500.00	11,500.00
12	Shawerma Machine	GD4/S	2	Pcs	5,500.00	11,000.00
13	Wall type with fresh hood	Falcon SS	1	Pcs	34,800.00	34,800.00
14	Prep refrig counter	SDT-60-16	1	Pcs	12,100.00	12,100.00
15	Under Counter Fridge	SD-27	1	Pcs	6,800.00	6,800.00
16	Microwave	MDC 182 SA	1	Pcs	5,700.00	5,700.00
17	Electric Bain Marie	E7BM8M	1	Pcs	8,000.00	8,000.00
18	Prep refrig counter	SDT-27-8	1	Pcs	8,500.00	8,500.00
19	Salad Display	Falcon SS	1	Pcs	55,000.00	55,000.00
20	Base Cabinet with sliding doors	Falcon SS	1	Pcs	6,500.00	6,500.00
21	Dump Station	GRFF	4	Pcs	2,400.00	9,600.00
22	Heated Table	SMC-180	1	Pcs	15,500.00	15,500.00
23	Electric Bain Marie	E7BM8M	1	Pcs	8,000.00	8,000.00
24	3 Doors Refriferator	SD-72	1	Pcs	13,100.00	13,100.00
25	Under Counter Fridge	SD-48	3	Pcs	9,200.00	27,600.00
26	Ice Maker	ACM 106 AS	1	Pcs	9,000.00	9,000.00
27	Silent Blender	HBH850	2	Pcs	6,750.00	13,500.00
28	Citrus Juicer	10CA / Chrome	2	Pcs	3,900.00	7,800.00
29	Automatic Juicer	J 80 Ultra 56010B	2	Pcs	7,500.00	15,000.00
30	Heating shelf	GR2A-60	1	Pcs	6,500.00	6,500.00
31	Grill Hood	Falcon SS	1	Pcs	35,650.00	35,650.00
32	Meat Display	Falcon SS	2	Pcs	55,000.00	110,000.00
33	Heating shelf	GR2A-36	1	Pcs	5,700.00	5,700.00
34	Work Table	Falcon SS	1	Pcs	3,900.00	3,900.00
35	Under Counter Freezer	SDN-27	1	Pcs	10,600.00	10,600.00
36	Under Counter Fridge	SD-27	1	Pcs	6,800.00	6,800.00
37	Kunafa Grill	Falcon SS	1	Pcs	17,100.00	17,100.00

93	Water Faucet	GXR-7600SP	2	Pcs	910.00	1,820.00
94	Work Table	Falcon SS	2	Pcs	3,100.00	6,200.00
95	Work Table	Falcon SS	1	Pcs	3,875.00	3,875.00
96	Gas Range 6 POT	Falcon SS	1	Pcs	27,300.00	27,300.00
97	Gas stock pot low pressure	SP1	1	Pcs	7,200.00	7,200.00
98	Island Hood	Falcon SS	1	Pcs	23,550.00	23,550.00
99	Chiller Double Door Cabinet	UPR-55	2	Pcs	13,900.00	27,800.00
100	Triple Sink	Falcon SS	1	Pcs	8,900.00	8,900.00
101	Pre rinse faucet	GXR-13B	1	Pcs	1,820.00	1,820.00
102	Water Faucet	GXR-7600SP	1	Pcs	910.00	910.00
103	Work Table	Falcon SS	2	Pcs	2,000.00	4,000.00
104	Almunium shelves	ALM 1192	9	Pcs	3,350.00	30,150.00
105	Hand Wash sink Knee	806 331	4	Pcs	1,400.00	5,600.00
106	Insect Killer	806 967 + 807 080	16	Pcs	1,600.00	25,600.00
107	Hose Reel	5HR-242-09	2	Pcs	5,050.00	10,100.00
			61			-

Subtotal	2,032,245.00
Discount	234,245.00
Total after disc.	1,798,000.00
Vat 15%	269,700.00
TOTAL	**SAR 2,067,700.00**

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3. Please notify us immediately if you are unable to ship as specified.

Eslam Elbadry

Issued Date

Authorized by Date

If you have any questions about this purchase order, please contact
[Eslam, 056 949 5897 #, ealbadry@pbco.com]

Purchase Order
Unified ABA Company

Purchase Order No:	6716	Delivery Location:	Admin Unified ABA Company
PR Ref. No:		Ship Via :	
Quotation Ref. No:		F. Forwarded :	
Vendor VAT Number:	310091786500003	Payment Terms :	50% 40% 10%
Entity VAT Number:	310866962400003		
Vendor Code:	v0001030		
Vendor Name:	Falcon Professional International Co- التجارية الدولية المحترفة الصقور شركة	Delivery Terms:	
Vendor Contact Person:			
Address:		Date:	05-07-2021
		Date Required:	05-07-2021
Tel:	Fax :	Charge To :	
Email:		Additional Notes :	Angelina Kitchen Equipment Supply and Installation Agreement.
Payment Types:	EFT		
Currency:	SAR		

Sr. No	Project No.	Project Name	Descriptions	QTY	Unit Price	UOM	Total Amount
1	admnaba	Admin Unified ABA Company	Down Payment 50%	1	597,500.00	Others	687,125.00
2	admnaba	Admin Unified ABA Company	Second Payment 40%	1	478,000.00	Others	549,700.00
3	admnaba	Admin Unified ABA Company	Last Payment 10%	1	119,500.00	Others	137,425.00
						Grand Amount	1,195,000.00
						Discount Amount	
						Up to 30th June-2020 | VAT 5%	0.00
						Starting from 1st July-2020 | VAT 15%	179,250.00
						Net Amount (SAR)	1,374,250.00
Amount In words: One Million Three hundred Seventy Four Thousand Two hundred Fifty SAR							

APPROVALS			
Prepared By:	Feras AbdulJabbar	Date: 05/07/2021	Signature
Approved By:	Fadi Tanios	Date: 07/07/2021	Signature
Approved By:	Moaaz Abuzeid	Date: 08/07/2021	Signature
Approved By:	Princess Maha Al Saud	Date: 08/07/2021	Signature

Note: This is an electronically approved PO and does not require signature.

JANIYA | جنيا
Food Investment Company | شركة استثمارات غذائية

PURCHASE ORDER

6708 Jabal Al Aswadah- Al Nakheel Dist.
Riyadh 12395 - 2959, Kingdom of Saudi Arabia
Phone: +966 11 288 4888
Email: info@janiya.com
Website: www.Janiya.com

Date	2/3/2022
PO #	2022PR0003
Currency	SAR

VENDOR

To: Falcon Professional International
Address:
Attn: Ayman Zaydan
Phone:+966 597557668
Fax:
Email: ayman@falconkitchen.com

ORDER INFORMATION

Subject: Kitchen Equipment
Order Value : SAR 1,069,500.00
Issue Date : 2/3/2022
Due Date : 15/07/2022
Project : Brunch & Cake
Deliver To : Diriyah - Bujairi

QUOTATION REF.	DELIVERY TIME	SHIP VIA	TERMS OF PAYMENT
2022000001	18-20 Weeks	Door to Door	40 % Advance Payment 50 % After 8 Weeks from Advance Payment 10 % after Testing and Commissioning

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
1	SQ For Brunch & Cake REV05	UNIT	1	930,000.00	930,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-

SUBTOTAL	930,000.00
VAT	139,500.00
TOTAL	**SAR 1,069,500.00**

Comments or Special Instructions

Dep. Manager: Tarek El Yaman
Signature:

Procurement Manager: Tarek El Yaman
Signature:

Finance Manager:
Signature:

If you have any questions about this purchase order, please contact
Tarek El Yaman, +966 53 291 5327, tyaman@janiya.com

شركة جنيا لخدمات الإعاشة

PURCHASE ORDER

Mohammed Ibrahim Masud Street
Jeddah, Saudi Arabia
P.O. Box 21311, Jeddah 100511
920033970 Ext. 3462
ealbadry@pbco.com

DATE	6-Jan-22
P.O #	2022795

VENDOR	SHIP TO
FALCON	CB 10 Terra Mall
Contact: Ayman	Contact: Farid
Mobile: +966 59 755 7668	Mobile: +966 50 549 4077
Email: ayman@falconkitchen.com	Email: fmousa@pbco.com
Kitchen Equipments	Taif, Saudi Arabia

REQUISITIONER	Payment Terms	Invoice Ref	Currency
Century 10 Terra Mall	80% ADVANCED	2021000280	SAR

No #	DESCRIPTION		QTY	UOM	UNIT PRICE	TOTAL
1	Oven	BLODGETT	1	Pcs	70,100.00	70,100.00
2	Proffer	METRO	2	Pcs	15,950.00	31,900.00
3	Dough MIXER	Mac Pan	1	Pcs	44,900.00	44,900.00
4	Dough Divider	Mac Pan	1	Pcs	39,650.00	39,650.00
5	HOOD	Double Skin	1	Pcs	4,950.00	4,950.00
6	Work Table	ss	1	Pcs	3,600.00	3,600.00
7	Work Table	ss	1	Pcs	3,800.00	3,800.00
8	Electric Grill	STAR	1	Pcs	13,200.00	13,200.00
9	Prep Table	CORECO	2	Pcs	15,300.00	30,600.00
10	Hood	ss	1	Pcs	7,900.00	7,900.00
11	Heating Shelf	HATCO	2	Pcs	4,750.00	9,500.00
12	Under Counter Freezer	CORECO	1	Pcs	12,700.00	12,700.00
13	HOOD	Double Skin	1	Pcs	17,650.00	17,650.00
14	Cheese Pump	SERVER	1	Pcs	5,500.00	5,500.00
15	Ban Marie	lincat	1	Pcs	2,300.00	2,300.00
16	Fryer	Toastmaster	2	Pcs	56,000.00	112,000.00
17	Dump Station	lincat	1	Pcs	4,600.00	4,600.00
18	Under Counter Freezer	CORECO	1	Pcs	10,400.00	10,400.00
19	Gas Small Grill	Southbend	1	Pcs	27,550.00	27,550.00
20	Gas Big Grill	Southbend	2	Pcs	39,700.00	79,400.00
21	Work Table	SS	2	Pcs	2,375.00	4,750.00
22	drawers chef base	CORECO	2	Pcs	12,100.00	24,200.00
23	Freezer Double Door cabinet	CORECO	1	Pcs	13,900.00	13,900.00
24	Freezer Single Door	CORECO	1	Pcs	12,900.00	12,900.00
25	ICE Machine	Scotsman	1	Pcs	27,500.00	27,500.00
26	Ice Bin	Scotsman	1	Pcs	5,250.00	5,250.00
27	Pass thru shelf	SS	1	Pcs	15,700.00	15,700.00
28	Heat Lamp	Hatco	4	Pcs	4,100.00	16,400.00
29	Toggle Swith	Hatco	4	Pcs	980.00	3,920.00
30	Prepration Counter	CORECO	1	Pcs	6,600.00	6,600.00
31	Three bowl Sink	ss	1	Pcs	5,300.00	5,300.00
32	Pre rinse Faucet	General	2	Pcs	1,950.00	3,900.00
33	Work Table	ss	1	Pcs	2,250.00	2,250.00
34	Aluminum	Tournus	1	Pcs	2,950.00	2,950.00
35	Knee wash	Tournus	1	Pcs	1,400.00	1,400.00
36	Cold and Freezer Room	2 Rooms	1	Pcs	153,100.00	153,100.00
37	Aluminum	Tournus	7	Pcs	2,950.00	20,650.00

38	Aluminum	Tournus	6	Pcs	2,500.00	15,000.00
39	Aluminum	Tournus	9	Pcs	2,950.00	26,550.00
40	Aluminum	Tournus	2	Pcs	2,500.00	5,000.00
41	Compartment sink table	SS	1	Pcs	5,400.00	5,400.00
42	water faucet	0	2	Pcs	750.00	1,500.00
43	Work Table	ss	1	Pcs	3,850.00	3,850.00
44	Work Table	ss	1	Pcs	2,600.00	2,600.00
45	Blendtec	Connoisseur	1	Pcs	5,000.00	5,000.00
46	Microwave	Menu Master	1	Pcs	6,500.00	6,500.00
47	Popcorn machine	Star	1	Pcs	7,500.00	7,500.00
48	Coffee Brewer	Bunn	1	Pcs	2,850.00	2,850.00
			83			-

Subtotal		934,620.00
Discount		100,000.00
Total after disc.		834,620.00
Vat 15%		125,193.00
TOTAL	**SAR**	**959,813.00**

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Eslam Elbadry

Issued Date

Authorized by Date

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[Eslam, 056 949 5897 #, ealbadry@pbco.com]

FAWASEL
فواصل

PURCHASE ORDER

DATE :	10/8/2023
P.O. #	FAW-DOX-08-124

VENDOR

Falcon Professional International
P.0 Box 234. Jeddah 21411- KSA
Tel: 012 6824261
TEL : +971(4) 885 6020
CR: 403043899

SHIP TO

Fawasel Advance Company
The Headquarters Business Park,
244 Al Kurnaysh Rd, As Shati, Jeddah 23511, Saudi Arabia
Office # 2303
VAT# 310386536200003
Tel: +966 56 5121349

Quote ref: AZ-H0-030723-01 DOCKS REV02

#	Model	DESCRIPTION	Unit Price	Qty	TOTAL	
1	FPK	S/S WORK TABLE W/DOUBLE BOWL SINK &/B/S & U/S	5,491	1	SAR	5,491.00
2	GXR-7600SP	WATER FAUCET	950	1	SAR	950.00
3		SS FLOOR GRATING	2,203	1	SAR	2,203.20
4	AP102	RECEIVING SCALE 300KG	2,300	1	SAR	2,300.00
5	FPK	S/S CHEMICAL CABINET W/2 HINGED DOOR	14,144	1	SAR	14,144.00
6	PLE1494	4 TIER POLYPROPYLENE SHELVES	2,500	1	SAR	2,500.00
7	FPK	COMBINED MOP & HANDWASH SINK	7,463	1	SAR	7,463.00
8	FPK	S/S WORK TABLE W/SINGLE BOWL SINK &/B/S & U/S	5,049	1	SAR	5,049.00
9	GXR-7600SP	WATER FAUCET	950	2	SAR	1,900.00
10		SS FLOOR GRATING	1,224	1	SAR	1,224.00
11	FPK	SS DOUBLE WALL SHELF	2,431	2	SAR	4,862.00
12	FPK	S/S WORK TABLE W/BS & U/S	1,845	1	SAR	1,844.50
13	FPK	SS DOUBLE WALL SHELF	1,420	1	SAR	1,419.50
14	FPK	S/S WORK TABLE W/DOUBLE BOWL SINK &/B/S & U/S	5,491	1	SAR	5,491.00
15		SS FLOOR GRATING	2,203	1	SAR	2,203.20
16	FPK	WALK-IN CHILLER ROOM (STANDARD W/OUT HUMIDITY CONTROL)	57,800	1	SAR	57,800.00
17		COMPRESSOR & EVAPRATOR	-	1	SAR	-
18		SS FLOOR GRATTINGS	1,224	1	SAR	1,224.00
19	PLE1494	4 TIER POLYPROPYLENE SHELVES	2,500	2	SAR	5,000.00
20	PLE1192	4 TIER POLYPROPYLENE SHELVES	2,100	3	SAR	6,300.00
21	FPK	WALK-IN FREEZER ROOM (STANDARD W/OUT HUMIDITY CONTROL)	62,900	1	SAR	62,900.00
22		COMPRESSOR & EVAPRATOR	-	1	SAR	-
23		SS FLOOR GRATTINGS	1,224	1	SAR	1,224.00
24	PLE1494	4 TIER POLYPROPYLENE SHELVES	2,500	2	SAR	5,000.00
25	PLE1192	4 TIER POLYPROPYLENE SHELVES	2,100	3	SAR	6,300.00
26	PLE1494	4 TIER POLYPROPYLENE SHELVES	2,500	1	SAR	2,500.00
27	PLE1192	4 TIER POLYPROPYLENE SHELVES	2,100	3	SAR	6,300.00
28	FPK	S/S WORK TABLE W/SINGLE BOWL SINK &/B/S & U/S	5,049	1	SAR	5,049.00
29	GXR-7600SP	WATER FAUCET	950	2	SAR	1,900.00
30		SS FLOOR GRATING	1,224	1	SAR	1,224.00
31	IRNG-PC1-36	INDUCTION RANGE	5,350	1	SAR	5,350.00
32	XEBC-10EU-E1RM	ELEC.COMBI OVEN 10 TRAY 60*40	39,550	1	SAR	39,550.00
33	FPK	S/S STAND FOR OVEN	4,301	1	SAR	4,301.00
34	MD-B18/40*60x2+STD02(STEAM DEVICE x2) +SPP (STAND x1)+SCH 02(SUCTION HOODx1)	ELECTRIC DOUBLE DECK OVEN W/STAND 2TRAY EACH DECK	65,900	1	SAR	65,900.00
35	FPK	WALL TYPE HOOD WITH FRESH AIR	12,725	1	SAR	12,724.50
36	XEBPL-16EU-D	MOBILE RACK PROVER 16 TRAY 60*40	21,800	1	SAR	21,800.00
37	MX40/2V	SPIRAL MIXER	13,500	1	SAR	13,500.00
38	PL40/VAR	PLANTRY MIXER	34,200	1	SAR	34,200.00
39	FPK	S/S WORK TABLE W/MARBLE TOP SPACE FOR 3 DOOR CHILLER	6,222	1	SAR	6,222.00
40	FPK	SS DOUBLE WALL SHELF	1,887	2	SAR	3,774.00
41	TGR-180-SSP	REFRIGERATOR COUNTER 3-DOOR W/OUT B/S	11,900	1	SAR	11,900.00
42	FPK	S/S TRIPPLE BOWL SINK W/BS & U SHELF	5,891	1	SAR	5,890.50
43	GXR-7600SP	WATER FAUCET	950	2	SAR	1,900.00
44		SS FLOOR GRATING	2,203	1	SAR	2,203.20

FAWASEL
فواصل

PURCHASE ORDER

DATE : 10/8/2023

P.O. # FAW-DOX-08-124

#	Model	DESCRIPTION	Unit Price	Qty	TOTAL
45	FPK	S/S WORK TABLE W/BS & U SHELF	2,108	1	SAR 2,108.00
46	PLE1494	4 TIER POLYPROPYLENE SHELVES	2,500	1	SAR 2,500.00
47	XEVC-1011-E1RM	ELEC.COMBI OVEN	27,950	1	SAR 27,950.00
48	FPK	S.S. STAND FOR OVEN WITH GN SLIDES	4,301	1	SAR 4,301.00
49	FPK	WORK TOP ON OPENCABINET	2,285	5	SAR 11,425.00
50	316013	ELECTRIC 6-BURNER W/OPEN CABINET	29,550	1	SAR 29,550.00
51	313070+399548	ELECTRIC PASTA COOKER+SET OF 6 1/6 GN BASKET	20,100	1	SAR 20,100.00
52	316232	CONTACT ELEC.GRILL WITH WATER TOP ON STAND	29,900	1	SAR 29,900.00
53	316071	ELECTRIC GRIDDLE W/SMOOTH PLATE	17,900	1	SAR 17,900.00
54	316166	ELECTRIC FRYER 17 LTR W/ELECTRONIC CONTROLLER W/OIL FILTER	16,200	3	SAR 48,600.00
55	799509	EXTRA BASKET 2PCS	600	3	SAR 1,800.00
56	FPK	DUMP STATION GN 1/1	4,500	3	SAR 13,500.00
57	FPK	WALL TYPE HOOD WITH FRESH AIR	39,534	1	SAR 39,533.50
58	FPK	S/S BREADING STATION	2,550	1	SAR 2,550.00
59	806331	HAND WASH SINK	1,400	2	SAR 2,800.00
60	CGN-1002-SPF	DOUBLE FREEZER	18,600	1	SAR 18,600.00
61	CGR-1002-SPF	DOUBLE DOOR REFRIGERATOR	14,900	1	SAR 14,900.00
62	MFEI70-135	SANDWICH SALAD REFRIGERATOR 2-DOOR	15,200	2	SAR 30,400.00
63	FPK	S/S WORK TABLE W/BS & U SHELF	1,845	1	SAR 1,844.50
64	FPK	S/S WORK TABLE W/SPACE FOR 2 DOOR U/C	2,584	1	SAR 2,584.00
65	TGR-135-SSP	REFRIGERATOR U/COUNTER 2-DOOR W/OUT B/S	10,100	2	SAR 20,200.00
66	PE50/R	DOUBLE CONTACT GRILL	4,600	2	SAR 9,200.00
67	FPK	S.S. DOUBLE CEILING TYPE SHELF	7,183	1	SAR 7,182.50
68	FPK	S/S WORK TABLE W/SPACE FOR 2 DOOR U/C	2,975	1	SAR 2,975.00
69	MDC182SA	MICROWAVE	7,000	2	SAR 14,000.00
70	713034	ELEC.BAINMARIE	12,200	1	SAR 12,200.00
71	FPK	S/S WORK TABLE W/SPACE FOR 3 DOOR U/C	3,230	2	SAR 6,460.00
72	FPK	S/S OVERHEAD SHELF	1,522	2	SAR 3,043.00
73	TGR-180-SSP	REFRIGERATOR COUNTER 3-DOOR W/OUT B/S	11,900	2	SAR 23,800.00
74	FPK	S/S WORK TABLE W/BS & U SHELF	1,751	1	SAR 1,751.00
75	GRAHL-36	HEATING ELEMENT W/LIGHT	3,200	2	SAR 6,400.00
76	FPK	S.S. ENTRY TABLE W/SINGLE BOWL SINK WITH B/S	3,681	1	SAR 3,680.50
77	GXR-13B	PRE-RINSE UNIT	1,900.00	1	SAR 1,900.00
78		SS FLOOR GRATINGS	1,224.00	1	SAR 1,224.00
79	HOOD110	HOOD TYPE DISHWASHER	19,800.00	1	SAR 19,800.00
80	FPK	S.S. VAPOUR HOOD	5,338.00	1	SAR 5,338.00
81	FPK	S.S. EXIT TABLE WITH B/S	1,972.00	1	SAR 1,972.00
82	AQUA 50	UNDER COUNTER GLASS WASHER	9,300.00	1	SAR 9,300.00
83	PLE1494	4 TIER POLYPROPYLENE SHELVES	2,500.00	1	SAR 2,500.00
84	PLE890	4 TIER POLYPROPYLENE SHELVES	1,900.00	1	SAR 1,900.00
85	PLE1192	4 TIER POLYPROPYLENE SHELVES	2,100.00	3	SAR 6,300.00
86		BACK COUNTER		1	SAR -
87	FPK	S.S. DROP IN SINK	935.00	1	SAR 935.00
88	GXR-7600SP	WATER FAUCET	950.00	1	SAR 950.00
89	C825D4301-B1GB1A	BLENDER	5,500.00	2	SAR 11,000.00
90	AQUA 50	UNDER COUNTER GLASS WASHER	9,300.00	1	SAR 9,300.00
91	ACM106AS	ICE MAKER MACHINE	10,500.00	2	SAR 21,000.00
92	M23UPDT/3	3-GROUP COFFEE MACHINE	31,900.00	1	SAR 31,900.00
93	CM	COFFEE GRINDER	4,500.00	1	SAR 4,500.00
94	FPK	KNOCK BOX	850.00	1	SAR 850.00
95	VP17A-2	COFFEE BREWER	3,400.00	1	SAR 3,400.00
96	TGC-135-SSP	FREEZER COUNTER 2-DOOR W/OUT B/S	14,000.00	1	SAR 14,000.00
97	TGR-135-SSP	REFRIGERATOR U/COUNTER 2-DOOR W/OUT B/S	10,100.00	1	SAR 10,100.00
98	65	COLD PRESS JUICER	23,500.00	1	SAR 23,500.00
99	50CA	CENTRIFUGAL JUICER	8,900.00	1	SAR 8,900.00
100	11GA /GREY	CITRUS JUICER	2,300.00	1	SAR 2,300.00
101	Lever 09	ICE CRUSHER	6,350.00	1	SAR 6,350.00

FAWASEL
فواصل

PURCHASE ORDER

DATE :	10/8/2023
P.O. #	FAW-DOX-08-124

#	Model	DESCRIPTION	Unit Price	Qty	TOTAL	
102	ERHS-250-L	BOTTLE COOLER W/SLIDING DOOR	6,500.00	1	SAR	6,500.00
103	FPK	S.S. ISOLATED ICE BIN	2,040.00	1	SAR	2,040.00
104	fcompact-000	ORANGE JUICER	11,380.00	1	SAR	11,380.00
105	FPK	S.S. COCKTAIL STATION	31,790.00	1	SAR	31,790.00
106	FPK	SPACE FOR GN PAN 1/6 6PCS PART OF ITEM NO.20		1	SAR	-
107	FPK	ISOLATED ICE BIN W/SLIDING COVER PART OF ITEM NO.20		1	SAR	-
108	FPK	PERFORATED DRAIN PART OF ITEM NO.20		1	SAR	-
109	FPK	CABINET W/SINK PART OF ITEM NO.20		1	SAR	-
110	FPK	TILTING TYPE GARBAGE BIN PART OF ITEM NO.20		1	SAR	-
111	MM-5821	GLASS RINSER ATTACHED TO PERFORATED DRIP PAN	1,500.00	1	SAR	1,500.00
112	GXR-7600SP	WATER FAUCET	950.00	1	SAR	950.00
113	CGR-1002-SPF	DOUBLE DOOR REFRIGERATOR	14,900.00	1	SAR	14,900.00
114	PLE1192	4 TIER POLYPROPYLENE SHELVES	2,100.00	4	SAR	8,400.00

Subtotal	SAR	1,161,397.60
Discount	SAR	211,397.60
Total After Discount	SAR	950,000.00
VAT 15%	SAR	142,500.00

Total Price with VAT	SAR	1,092,500.00

Terms & Conditions
This PO is based on quotation #: AZ-H0-030723-01 DOCKS REV02
Payment Terms:
60% Advance Payment
30% Before delivery or 12 weeks from advance payment
10% after one week from T &C or after 14 weeks from advance payment

Fawasel Advanced

10/8/2023

Authorized by Date

FAWASEL فواصل
شركة فواصل المتطورة لتنظيم الفعاليات والمهرجانات السياحية س.ت C.R. 4030358572
Fawasel al-mutatawwirah for Organizing Tourism, Events And Festial

FALCON
PROFESSIONAL INTERNATIONAL

Date	:	07-08-2023
Ref #	:	AZ-HO-030723-01 DOCKS REV02
Company	:	شركة فواصل
Project	:	DOCKS Project/Jeddah
Attention	:	Youssef El Korek
Validity of the quotation	:	7 days

SUBJECT: Supply, Delivery & Installation of Kitchen Equipment

Dear Mr. Youssef,

We are pleased to submit our best offer for the Supply, delivery and installation of Kitchen equipment as per attached Bill of Quantities.

NET TOTAL SAR 1,161,397.60 /- (Vat Not Included)
DISCOUNT SAR 211,397.60
TOTAL AFTER DISCOUNT SAR 950,000.00
VAT 15% SAR 142,500.00
TOTAL WITH VAT SAR 1,092,500.00

10/8/2023

The offer presented hereunder is tailored to meet your operational standards and requirements based on our attached Bill of Quantities.
The offer presented hereunder is valid for a period of 7 days and shall be cancelled automatically if not accepted within the said period.
Shall you have any further inquiries the Falcon Professional International team will be more than happy to explain and clarify.

With Best Regards,

FAWASEL فواصل
شركة فواصل المتطورة لتنظيم الفعاليات والمهرجانات المياحية س.ت 4030358572
Fawasel al-mutatawwirah for Organizing Tourism, Events And Festial

Ashraf Said Hallab	Ayman Zaydan	Karim Ballouz
Managing Director - KSA	Sales Manager	Regional Business Development Manager

07-Aug-2023

FALCON
PROFESSIONAL INTERNATIONAL

Falcon Professional International Sales Terms and Conditions

1. Project / Location: DOCKS Project/Jeddah

2. Currency: SAR, In case of any change in the worldwide currencies exchange rates by more than 2% between the date of this quote and the date of receiving the down payment Falcon Professional International have the right to change the prices accordingly.

3. The offer presented hereunder is valid for a period of 7 days and shall be cancelled automatically if not accepted within the said period.

4. Warranty: 12 Months from date of delivering the products to the project. Warranty excludes any malfunction, mal usage and any damages caused by the customer or any other third party. The warranty duration will begin from the date of delivery to site, or 20 weeks from the date of down payment whichever comes first.

5. The quoted prices cover Warranty, Delivery, Commissioning and Installation of the agreed products.

6. Delivery Lead Time: 12-14 working weeks from receipt date of agreed Down Payment and Signed/Stamped Quotation and approved/latest amendment Design Layout plans whatever comes last. (* All orders that are placed during June/July, the working weeks exclude month of August since all Factories in Europe are off for production)

    a. Falcon Professional International reserves the right to change any brand or model in order to guarantee the above-mentioned delivery period, while maintaining the same equipment standard in case of force majeure.
    b. Given the problems related to the supply chain that are currently affecting all manufacturers worldwide, Falcon Professional International reserve the right to change the delivery time stated in the quotation, at any unprecedented time.
    c. Delivery lead time for Stainless Steel is 8-10 weeks from the date of signing and stamping the SS elevation drawings and site readiness for ASM dimensions confirmation (all wall and flooring finishing should be completed), whichever comes last.
    d. Delivery to Site is only accepted when FPI receives an official letter from Client informing us to visit, inspect and receive the site officially for delivery/installation/ Testing and Commissioning.

7. Payment Terms: 60% Advance Payment, 30% Before delivery or 12 weeks from advance payment whichever comes first, 10% after one week from T&C or after 14 weeks from advance payment whichever comes first, payment to be done within 7 days from invoice receipt date.

8. Defaults / Delays in payment: All goods either installed or uninstalled shall remain under the property of Falcon Professional International until Falcon International receives the full outstanding amount. Falcon Professional International reserves the right to take back the installed goods such as equipment, Stainless Steel, Hoods, Cold Rooms at the value of the outstanding payment if the agreed payment terms are not met by the customer.

9. Project Delays: In case the project is delayed by the customer or by a third party for whatever reason for over 20 weeks from date of the down payment then the customer agrees and undertakes to store the items listed in the agreed quotation at a third party at its own expense and settle the due amount to Falcon Professional International. Failing to do so, Falcon Professional International at its own discretion will store the respective equipment at their own premises against 1,000 SAR / day. Falcon Professional International is committed to install and commission the items of the respective project upon the readiness of the customer's site

10. Termination of the Contract: In case the customer wishes to terminate the contract then the customer agrees and undertakes to pay Falcon Professional International according to the following criteria:
    a. 20% of the value of the project against Shop Drawings, Layouts, and Concept Design
    b. 100% of the of Stainless-Steel manufactured Value and shall be delivered to the Client

c. 100% of specific ordered equipment including specifically manufactured hoods and or any specific equipment by the customer and shall be delivered to the Client
d. 35% of the Generic Equipment value in the Sales Quotation and won't be delivered to Client

11. Cancelation of Equipment and/or Stainless Steel and/or Cold Rooms: In case the customer wishes to Cancelation of Equipment and/or Stainless Steel and/or Cold Rooms after 1 week from order confirmation then the customer agrees and undertakes to pay Falcon Professional International according to the following criteria:
    a. 100% of the of Stainless-Steel manufactured Value and shall be delivered to the Client
    b. 25% of the of Stainless-Steel Not manufactured Value and shall not be delivered to the Client
    c. 100% of specific ordered equipment including specifically manufactured hoods and or any specific equipment by the customer and shall be delivered to the Client
    d. 35% of the Generic Equipment value in the Sales Quotation and won't be delivered to Client
    e. 35% of the Cold Room Value in the quotation and won't be delivered to Client

12. Amendments on Layout Design/MEP: Any change in Layout design after approval and issuing MEP drawings will be additional cost for the amount 3% of the total value of the project for every change amendment request.

13. Customer's Liability/Responsibility on site: Crane, fork lift or any other machines required to enter the equipment to site, Civil works, Power Supply, Drain points, Civil defense requirements, housing platform for condensing unit, BMS connection to compressor, air curtain, Heat exchanger, government related, site related approvals, cladding behind and above the cooking line ,gas regulators, insect killer connections, steel structures for compressors and hoods, sinks water connections, Hood Ducting and fans, MEP requirements to be provided by the general contractor and access to all Falcon Professional International team members.

14. Variation and Amendment: No variation, alteration or modification of any of the terms of this Agreement shall be binding unless made in writing and signed by the two parties.

15. Entire Agreement: This constitutes the entire agreement between the parties with respect to the matters as contemplated herein and supersedes all prior agreements.

16. Force Majeure: Neither party shall be liable for any loss, injury, delay, damages, default or other casualty due to any cause beyond that Party's reasonable control suffered or incurred by the other Party including, without limitation, fire, explosion, action of the elements, war, riot, act of government or its agents strike or similar cause ("force majeure''), provided that the affected Party shall promptly notify the other Party thereof and shall thereafter use reasonable endeavors to overcome such cause of delay and promptly resume performance hereunder. For the avoidance of doubt, the inability of a party to make a payment when due shall not constitute an event of force majeure, nor shall a Party be excused from making payments due hereunder during periods of force majeure. *Any delay related to manufacturer production delay, related and not restricted to the global Covid-19 pandemic and the global problem currently affecting the raw material supply, and delay related in shipping line/vessel are considered a part of Force Majeure
17. In case the cold room requires a semi hermetic compressor, then Falcon Professional International will provide up to 5 meters of copper piping FOC / compressor, shall the compressor require more piping, then the price per extra meter of copper pipes shall be at 500 SAR strictly.
18. Upon receipt of down payment from the customer, the terms and conditions mentioned in the sales agreement will supersede any other conditions.
19. Governing Law and Jurisdiction: This Agreement shall be governed by and construed in accordance with the laws of the Kingdom of Saudi Arabia. Any dispute arising out of the information, performance, interpretation, nullification, termination or invalidation of this contract or arising therefrom or related thereto in any manner whatsoever shall be referred to and settled by the relevant courts in Jeddah Saudi Arabia.

IN WITNESS THEREOF, the Parties hereto have caused this Agreement to be duly executed on their behalf by a duly authorized representative as of the date first set above.

Falcon Professional International **Customer's Signature**

10/8/2023

FAWASEL فواصل
C.R. 4030358572 شركة فواصل للتطوير لتنظيم الفعاليات والمهرجانات المباحية س.ت

FALCON PROFESSIONAL INTERNATIONAL LIST OF EQUIPMENT							
ITEM #	BRAND	MODEL	DESCRIPTION	QTY	DIMENSIONS	SELLING UNIT	TOTAL SELLING
DOCKX KITCHEN							
RECIEVING AREA							
1	FALCON	FPK	S/S WORK TABLE W/DOUBLE BOWL SINK &/B/S & U/S	1	1800x700x900	SAR 5,491.00	SAR 5,491.00
2	GENRAL	GXR-7600SP	WATER FAUCET	1	DECK MOUNTED	SAR 950.00	SAR 950.00
3	BY OTHERS		SS FLOOR GRATING	1	1000x200x150	SAR 2,203.20	SAR 2,203.20
4	ATCO	AP102	RECEIVING SCALE 300KG	1	AP102	SAR 2,300.00	SAR 2,300.00
CHEMICAL & UTILITY ROOM							
1	FALCON	FPK	S/S CHEMICAL CABINET W/2 HINGED DOOR	1	1200x600x1800	SAR 14,144.00	SAR 14,144.00
2	TOURNUS	PLE1494	4 TIER POLYPROPYLENE SHELVES	1	1494x500x1750	SAR 2,500.00	SAR 2,500.00
3	FALCON	FPK	COMBINED MOP & HANDWASH SINK	1	500x700x1000	SAR 7,463.00	SAR 7,463.00
PREP.AREA							
1	FALCON	FPK	S/S WORK TABLE W/SINGLE BOWL SINK &/B/S & U/S	1	1800x700x900	SAR 5,049.00	SAR 5,049.00
2	GENRAL	GXR-7600SP	WATER FAUCET	2	DECK MOUNTED	SAR 950.00	SAR 1,900.00
3	BY OTHERS		SS FLOOR GRATING	1	500x200x150	SAR 1,224.00	SAR 1,224.00
4	FALCON	FPK	SS DOUBLE WALL SHELF	2	1800x350	SAR 2,431.00	SAR 4,862.00
5	FALCON	FPK	S/S WORK TABLE W/BS & U/S	1	1050x700x900	SAR 1,844.50	SAR 1,844.50
6	FALCON	FPK	SS DOUBLE WALL SHELF	1	1050x350	SAR 1,419.50	SAR 1,419.50
7	FALCON	FPK	S/S WORK TABLE W/DOUBLE BOWL SINK &/B/S & U/S	1	1800x700x900	SAR 5,491.00	SAR 5,491.00
8	BY OTHERS		SS FLOOR GRATING	1	1000x200x150	SAR 2,203.20	SAR 2,203.20
WALK-IN CHILLER ROOM							
1	LOCAL	FPK	WALK-IN CHILLER ROOM (STANDARD W/OUT HUMIDITY CONTROL)	1	2580x3200x2600	SAR 57,800.00	SAR 57,800.00
1A	COPLAND/FRIGHA BOHN		COMPRESSOR & EVAPRATOR	1		included in #1	included in #1
2	BY OTHERS		SS FLOOR GRATTINGS	1	500x200x150	SAR 1,224.00	SAR 1,224.00
3	TOURNUS	PLE1494	4 TIER POLYPROPYLENE SHELVES	2	1494x500x1750	SAR 2,500.00	SAR 5,000.00
4	TOURNUS	PLE1192	4 TIER POLYPROPYLENE SHELVES	3	1192x500x1750	SAR 2,100.00	SAR 6,300.00
WALK-IN FREEZER ROOM							
1	LOCAL	FPK	WALK-IN FREEZER ROOM (STANDARD W/OUT HUMIDITY CONTROL)	1	2580x3200x2600	SAR 62,900.00	SAR 62,900.00
1A	COPLAND/FRIGHA BOHN		COMPRESSOR & EVAPRATOR	1		included in #1	included in #1
2	BY OTHERS		SS FLOOR GRATTINGS	1	500x200x150	SAR 1,224.00	SAR 1,224.00
3	TOURNUS	PLE1494	4 TIER POLYPROPYLENE SHELVES	2	1494x500x1750	SAR 2,500.00	SAR 5,000.00
4	TOURNUS	PLE1192	4 TIER POLYPROPYLENE SHELVES	3	1192x500x1750	SAR 2,100.00	SAR 6,300.00
STORAGE AREA							
1	TOURNUS	PLE1494	4 TIER POLYPROPYLENE SHELVES	1	1494x500x1750	SAR 2,500.00	SAR 2,500.00
2	TOURNUS	PLE1192	4 TIER POLYPROPYLENE SHELVES	3	1192x500x1750	SAR 2,100.00	SAR 6,300.00
BAKERY & PASTRY AREA							
1	FALCON	FPK	S/S WORK TABLE W/SINGLE BOWL SINK &/B/S & U/S	1	1800x700x900	SAR 5,049.00	SAR 5,049.00
2	GENRAL	GXR-7600SP	WATER FAUCET	2	DECK MOUNTED	SAR 950.00	SAR 1,900.00
3	BY OTHERS		SS FLOOR GRATING	1	500x200x150	SAR 1,224.00	SAR 1,224.00
4	Hatco	IRNG-PC1-36	INDUCTION RANGE	1	400x654x115	SAR 5,350.00	SAR 5,350.00
5	UNOX	XEBC-10EU-E1RM	ELEC.COMBI OVEN 10 TRAY 60*40	1	860X967X1162	SAR 39,550.00	SAR 39,550.00
6	FALCON	FPK	S/S STAND FOR OVEN	1	1000x1000x600	SAR 4,301.00	SAR 4,301.00
7	MACPAN	MD-B18/40*60x2+STD02(STEAM DEVICE x2) +SPP (STAND x1)+SCH 02(SUCTION HOODx1)	ELECTRIC DOUBLE DECK OVEN W/STAND 2TRAY EACH DECK	1	1160x1000x1610	SAR 65,900.00	SAR 65,900.00
8	FALCON	FPK	WALL TYPE HOOD WITH FRESH AIR	1	2800x1300x500	SAR 12,724.50	SAR 12,724.50
9	UNOX	XEBPL-16EU-D	MOBILE RACK PROVER 16 TRAY 60*40	1	866x950x1879	SAR 21,800.00	SAR 21,800.00
10	MACPAN	MX40/2V	SPIRAL MIXER	1	480x840x760	SAR 13,500.00	SAR 13,500.00
11	MACPAN	PL40/VAR	PLANTRY MIXER	1	770x900x1600	SAR 34,200.00	SAR 34,200.00
12	FALCON	FPK	S/S WORK TABLE W/MARBLE TOP SPACE FOR 3 DOOR CHILLER	1	2800x700x900	SAR 6,222.00	SAR 6,222.00
13	FALCON	FPK	SS DOUBLE WALL SHELF	2	1400x350	SAR 1,887.00	SAR 3,774.00
14	CORECO	TGR-180-SSP	REFRIGERATOR COUNTER 3-DOOR W/OUT B/S	1	1795x700x850	SAR 11,900.00	SAR 11,900.00
WASHING AREA							
1	FALCON	FPK	S/S TRIPPLE BOWL SINK W/BS & U SHELF	1	1800x700x900	SAR 5,890.50	SAR 5,890.50
2	GENRAL	GXR-7600SP	WATER FAUCET	2	DECK MOUNTED	SAR 950.00	SAR 1,900.00
3	BY OTHERS		SS FLOOR GRATING	1	1000x200x150	SAR 2,203.20	SAR 2,203.20
4	FALCON	FPK	S/S WORK TABLE W/BS & U SHELF	1	1200x700x900	SAR 2,108.00	SAR 2,108.00
5	TOURNUS	PLE1494	4 TIER POLYPROPYLENE SHELVES	1	1494x500x1750	SAR 2,500.00	SAR 2,500.00
COOKING AREA							
1	UNOX	XEVC-1011-E1RM	ELEC.COMBI OVEN	1	750X783X1010	SAR 27,950.00	SAR 27,950.00
2	FALCON	FPK	S.S. STAND FOR OVEN WITH GN SLIDES	1	800X800X600	SAR 4,301.00	SAR 4,301.00
3	FALCON	FPK	WORK TOP ON OPENCABINET	5	400x900x900	SAR 2,285.00	SAR 11,425.00
4	TECHNOINOX	316013	ELECTRIC 6-BURNER W/OPEN CABINET	1	1200x900x900	SAR 29,550.00	SAR 29,550.00
5	TECHNOINOX	313070+399548	ELECTRIC PASTA COOKER+SET OF 6 1/6 GN BASKET	1	400x900x900	SAR 20,100.00	SAR 20,100.00
6	TECHNOINOX	316232	CONTACT ELEC.GRILL WITH WATER TOP ON STAND	1	800x900x900	SAR 29,900.00	SAR 29,900.00
7	TECHNOINOX	316071	ELECTRIC GRIDDLE W/SMOOTH PLATE	1	800x900x900	SAR 17,900.00	SAR 17,900.00
8	TECHNOINOX	316166	ELECTRIC FRYER 17 LTR W/ELECTRONIC CONTROLLER W/OIL FILTER	3	400x900x900	SAR 16,200.00	SAR 48,600.00
8A	TECHNOINOX	799509	EXTRA BASKET 2PCS	3	140x295x120	SAR 600.00	SAR 1,800.00
9	FALCON	FPK	DUMP STATION GN 1/1	3	400x900x900	SAR 4,500.00	SAR 13,500.00
10	FALCON	FPK	WALL TYPE HOOD WITH FRESH AIR	1	8700x1300x500	SAR 39,533.50	SAR 39,533.50
11	FALCON	FPK	S/S BREADING STATION	1	700x700x900	SAR 2,550.00	SAR 2,550.00
12	SPARE NO.						
13	TOURNUS	806331	HAND WASH SINK	2	330x330x170	SAR 1,400.00	SAR 2,800.00
14	CORECO	CGN-1002-SPF	DOUBLE FREEZER	1	1395x840x2130	SAR 18,600.00	SAR 18,600.00
15	CORECO	CGR-1002-SPF	DOUBLE DOOR REFRIGERATOR	1	1395x840x2130	SAR 14,900.00	SAR 14,900.00
16	CORECO	MFEI70-135	SANDWICH SALAD REFRIGERATOR 2-DOOR	2	1345x700x1128	SAR 15,200.00	SAR 30,400.00
17	FALCON	FPK	S/S WORK TABLE W/BS & U SHELF	1	1050x700x900	SAR 1,844.50	SAR 1,844.50
18	FALCON	FPK	S/S WORK TABLE W/SPACE FOR 2 DOOR U/C	1	1600x700x900	SAR 2,584.00	SAR 2,584.00
19	CORECO	TGR-135-SSP	REFRIGERATOR U/COUNTER 2-DOOR W/OUT B/S	2	1345x700x850	SAR 10,100.00	SAR 20,200.00
20	FIMAR	PE50/R	DOUBLE CONTACT GRILL	2	570x360x200	SAR 4,600.00	SAR 9,200.00
21	FALCON	FPK	S.S. DOUBLE CEILING TYPE SHELF	1	4000X700	SAR 7,182.50	SAR 7,182.50
22	FALCON	FPK	S/S WORK TABLE W/SPACE FOR 2 DOOR U/C	1	1840x700x900	SAR 2,975.00	SAR 2,975.00
23	MENUMASTER	MDC182SA	MICROWAVE	2	419x549x343	SAR 7,000.00	SAR 14,000.00
24	TECHNOINOX	713034	ELEC.BAINMARIE	1	800x700x900	SAR 12,200.00	SAR 12,200.00
25	FALCON	FPK	S/S WORK TABLE W/SPACE FOR 3 DOOR U/C	2	2000x750x900	SAR 3,230.00	SAR 6,460.00
26	FALCON	FPK	S/S OVERHEAD SHELF	2	2000x400	SAR 1,521.50	SAR 3,043.00
27	CORECO	TGR-180-SSP	REFRIGERATOR COUNTER 3-DOOR W/OUT B/S	2	1795x700x850	SAR 11,900.00	SAR 23,800.00
28	FALCON	FPK	S/S WORK TABLE W/BS & U SHELF	1	950x750x900	SAR 1,751.00	SAR 1,751.00
29	HATCO	GRAHL-36	HEATING ELEMENT W/LIGHT	2	914x229x64	SAR 3,200.00	SAR 6,400.00
DISHWASH AREA							
1	FALCON	FPK	S.S. ENTRY TABLE W/SINGLE BOWL SINK WITH B/S	1	1400X760X900	SAR 3,680.50	SAR 3,680.50

2	GENRAL	GXR-13B	PRE-RINSE UNIT	1	DECK MOUNTED	SAR 1,900.00	SAR	1,900.00
3	BY OTHERS		SS FLOOR GRATINGS	1	500x200x150	SAR 1,224.00	SAR	1,224.00
4	KROMO	HOOD110	HOOD TYPE DISHWASHER	1	746x755x1547	SAR 19,800.00	SAR	19,800.00
5	FALCON	FPK	S.S. VAPOUR HOOD	1	1000x1000x500	SAR 5,338.00	SAR	5,338.00
6	FALCON	FPK	S.S. EXIT TABLE WITH B/S	1	1000x760x900	SAR 1,972.00	SAR	1,972.00
7	KROMO	AQUA 50	UNDER COUNTER GLASS WASHER	1	580X620X850	SAR 9,300.00	SAR	9,300.00
8	TOURNUS	PLE1494	4 TIER POLYPROPYLENE SHELVES	1	1494x500x1750	SAR 2,500.00	SAR	2,500.00
9	TOURNUS	PLE890	4 TIER POLYPROPYLENE SHELVES	1	890x500x1750	SAR 1,900.00	SAR	1,900.00
10	TOURNUS	PLE1192	4 TIER POLYPROPYLENE SHELVES	3	1192x500x1750	SAR 2,100.00	SAR	6,300.00
BAR AREA								
1	BY ID		BACK COUNTER	1	BY ID			
2	FALCON	FPK	S.S. DROP IN SINK	1	400X550X250	SAR 935.00	SAR	935.00
3	GENRAL	GXR-7600SP	WATER FAUCET	1	DECK MOUNTED	SAR 950.00	SAR	950.00
4	BLENDTEC	C825D4301-B1GB1A	BLENDER	2	TABLE TOP	SAR 5,500.00	SAR	11,000.00
5	KROMO	AQUA 50	UNDER COUNTER GLASS WASHER	1	580X620X850	SAR 9,300.00	SAR	9,300.00
6	SCOTSMAN	ACM106AS	ICE MAKER MACHINE	2	530x600x970	SAR 10,500.00	SAR	21,000.00
7	LACIMBALI	M23UPDT/3	3-GROUP COFFEE MACHINE	1	1020x518x552	SAR 31,900.00	SAR	31,900.00
8	LACIMBALI	CM	COFFEE GRINDER	1	194x368x510	SAR 4,500.00	SAR	4,500.00
9	FALCON	FPK	KNOCK BOX	1	250x400	SAR 850.00	SAR	850.00
10	BUNN O MATIC	VP17A-2	COFFEE BREWER	1	TABLE TOP	SAR 3,400.00	SAR	3,400.00
11	CORECO	TGC-135-SSP	FREEZER COUNTER 2-DOOR W/OUT B/S	1	1345x700x850	SAR 14,000.00	SAR	14,000.00
12	CORECO	TGR-135-SSP	REFRIGERATOR U/COUNTER 2-DOOR W/OUT B/S	1	1345x700x850	SAR 10,100.00	SAR	10,100.00
13	SANTOS	65	COLD PRESS JUICER	1	TABLE TOP	SAR 23,500.00	SAR	23,500.00
14	SANTOS	50CA	CENTRIFUGAL JUICER	1	TABLE TOP	SAR 8,900.00	SAR	8,900.00
15	SANTOS	11GA /GREY	CITRUS JUICER	1	TABLE TOP	SAR 2,300.00	SAR	2,300.00
16	SANTOS	Lever 09	ICE CRUSHER	1	245X430X490	SAR 6,350.00	SAR	6,350.00
17	CORECO	ERHS-250-L	BOTTLE COOLER W/SLIDING DOOR	1	920X520X850	SAR 6,500.00	SAR	6,500.00
18	FALCON	FPK	S.S. ISOLATED ICE BIN	1	400X500	SAR 2,040.00	SAR	2,040.00
19	FRUCOSOL	fcompact-000	ORANGE JUICER	1	480x550x890	SAR 11,380.00	SAR	11,380.00
20	FALCON	FPK	S.S. COCKTAIL STATION	1	2200X900X900	SAR 31,790.00	SAR	31,790.00
20A	FALCON	FPK	SPACE FOR GN PAN 1/6 6PCS PART OF ITEM NO.20	1		included in #20		included in #20
20B	FALCON	FPK	ISOLATED ICE BIN W/SLIDING COVER PART OF ITEM NO.20	1		included in #20		included in #20
20C	FALCON	FPK	PERFORATED DRAIN PART OF ITEM NO.20	1		included in #20		included in #20
20D	FALCON	FPK	CABINET W/SINK PART OF ITEM NO.20	1		included in #20		included in #20
20E	FALCON	FPK	TILTING TYPE GARBAGE BIN PART OF ITEM NO.20	1		included in #20		included in #20
21	MICRO MATIC	MM-5821	GLASS RINSER ATTACHED TO PERFORATED DRIP PAN	1	MM-5821	SAR 1,500.00	SAR	1,500.00
22	GENRAL	GXR-7600SP	WATER FAUCET	1	DECK MOUNTED	SAR 950.00	SAR	950.00
STORAGE AREA FOR BAR								
1	CORECO	CGR-1002-SPF	DOUBLE DOOR REFRIGERATOR	1	1395x840x2130	SAR 14,900.00	SAR	14,900.00
2	TOURNUS	PLE1192	4 TIER POLYPROPYLENE SHELVES	4	1192x500x1750	SAR 2,100.00	SAR	8,400.00
						Total W/O VAT	SAR	1,161,397.60
						Discount	SAR	211,397.60
						Total After Discount	SAR	950,000.00
						VAT	SAR	142,500.00
						Total W/ VAT	SAR	1,092,500.00

FAWASEL II
فواصل
C.R. 4030295572 شركة فواصل العنوة لتنظيم المعارض والمهرجانات السياحية
Fawasel Al-Enabawah for Organizing Tourism, Events And Festival

10/8/2023

مؤسسة في الرياض للمقاولات
FAii AL RIYADH Est. for Contracting

Company Name: FAII AL RIYADH ESTABLISHMENT FOR CONTRACTING
CR No. 1010185860
VAT Registration No. 300725563500003
Address:7116 Jaber Bin Abdullah Street - Al Mutamarat Dist., Unit No. 6,
PO Box: 59705, Riyadh 11535, Kingdom of Saudi Arabia
Tel no. +966 11 4800024
Email Address: procurement@faiialriyadh.com

Falcon Professional International For General Contracting

Najmat Sari Building, 2nd Floor Sari St. , Al Salamah District, Jeddah, Kingdom of Saudi Arabia

Licence No:

TRN: 310091786500003

PO No	472/2021
PO Date	08 Nov 2021
Project No	103087-005-BE-KSA
Revision	1
Reference	Quotation No. 2021000274

SL. NO.	DESCRIPTION	UNIT	UNIT PRICE (SAR)	AMOUNT (SAR)
F1 Pit & Team Building - VO 2 - Team Kitchen Equipment - Basi Equipment (103087-005-BE-KSA)				
1	WALK-IN CHILLER ROOM WITH DOOR Dimensions: 2500 x 2179 x 2600 mm Scope of Work Supply of thermal insulated panels along with Refrigeration units for the cold rooms Insulated modular panels for walls and ceiling:Wall in cold rooms shall be constructed of prefabricated, foamed in place modular panels. The exterior and interior metal skin shall be formed of galvanized steel sheet polyester coated 0.5 mm thickness. The insulation is poured in place rigid expanded polyurethane foam with a minimum 95% closed cell structure. The oam density shall be within the range of 38 - 40 Kg/M3. Thickness of the insulated panels will be 100 mm. with k - value 0.21 W/Km2. The high quality polyurethane foam core together joints design has been proved to be very efficient in reducing power consumption. Insulated of floor:- Insulation material is laid out with staggered joints from polystyrene with Density 35 kg mt3.- The insulation will be covered by polyethylene foil 100 microns- The joints shall be fixed together with a good overlapping.- Concrete and tiles of thickness 100mm for finish floor do by other- Thickness of floor insulation = 100 mm Hinged door for each room. Hinged door from TSSC, Italy It will be overlapping type. It will be constructed and insulated the stainless steel panels. Frames shall be constructed with heavy reinforced steel at corners. There will be an industrial type hinged left or right and door will be equipped with lock and with push action internal. Safety device to open the door form inside even if it s locked from outside. Hinged door with Clear dimension of opening=90×190 (w×h)	14.0 UNIT	105,840.00	1,481,760.00

H.O.D C.P.O C.F.O C.O.O C.E.O

SL. NO.	DESCRIPTION	UNIT	UNIT PRICE (SAR)	AMOUNT (SAR)
14	GARBAGE BIN WITH PEDAL Slim Jim Step-on Container Commercial-grade pedal tested to 300,000 cycles to ensure life in heavy-use environments* Robust lid structure features a rigid arch design to prevent warping Stainless steel components resist corrosion for long-lasting, smooth operation Liner retainer band and cinch easily and securely holds polyliners Optional dual-stream rigid liner simplifies sorting, making recycling quick and easy Increased foot pedal clearance for easier access and operation Quiet and controlled lid closure minimizes noise to enhance guest and Quiet and controlled lid closure minimizes noise to enhance guest and elf-extinguishing to ensure fire safety and comply with Factory Manual (FM) regulations Meets OSHA and OBRA standards for worker and environmental safety	30.0 UNIT	2,362.50	70,875.00
15	Discount	1.0 UNIT	- 189,741.45	- 189,741.45
				2,972,604.00

TOTAL AMOUNT (in SAR)	**2,972,604.00**
VAT AMOUNT (in SAR)	**445,890.60**
TOTAL AMOUNT (including VAT in SAR)	**3,418,494.60**

Please ensure the Purchase Order No is quoted on your invoice.Invoices not quoting a Purchase Order Number may be unpaid.Please refer to our detailed terms and conditions printed overleaf.Should you have any queries concerning the PO,please contact projects@faiialriyadh.com

H.O.D	C.P.O	C.F.O	C.O.O	C.E.O

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Falcon Professional International
شركة الصقور المحترفة الدولية للمقاولات العامة
Najmat Sari building, 2nd floor, Sari St. Al Salamah District, Jeddah, KSA
Tel: +966122354544

VAT number: 310091786500003

FAII AL RIYADH ESTABLISHMENT FOR CONTRACTING

ATTENTION OF:

+966 11 4800024

procurement@faiialriyadh.co

Sales Quotation

Quotation No.	Date	Page
2021000274	08.11.21	1 of 7

Customer No.	Tax ID Customer
2160	300725563500003

Customer Ref. No.

Project	
Formula Pit Building - Jeddah	SQ FOR FORMULA 1 JEDDAH PRIMARY EQUIPMENT REV05

Sales Employee
Mr. Ayman Zaydan

Ship to
FAII AL RIYADH ESTABLISHMENT FOR CONTRACTING

#	Pic.	Item	Qty	Price	Total
WALK-IN CHILLER ROOM					
1		**11117102685** **WALK-IN CHILLER ROOM** WALK-IN CHILLER ROOM WITH DOOR Dimensions: 2500 x 2179 x 2600 mm Scope of Work Supply of thermal insulated panels along with Refrigeration units for the cold rooms Insulated modular panels for walls and ceiling: Wall in cold rooms shall be constructed of prefabricated, foamed in place modular panels. The exterior and interior metal skin shall be formed of galvanized steel sheet polyester coated 0.5 mm thickness. The insulation is poured in place rigid expanded polyurethane foam with a minimum 95% closed cell structure. The foam density shall be within the range of 38 - 40 Kg/M3. Thickness of the insulated panels will be 100 mm. with k - value 0.21 W/Km2. The high quality polyurethane foam core together joints design has been proved to be very efficient in reducing power consumption. Insulated of floor: Insulation material is laid out with staggered joints from polystyrene with Density 35 kg mt3. The insulation will be covered by polyethylene foil 100 microns The joints shall be fixed together with a good overlapping. Concrete and tiles of thickness 100mm for finish floor do by other Thickness of floor insulation = 100 mm. Hinged door for each room. Hinged door will be overlapping type. There will be an industrial type hinged left or right and door will be	14	105,840.00 SAR	1,481,760.00 SAR

مؤسسة فيّ الرياض للمقاولات
C.R. 1010185860
FAI AL-RIYADH FOR CONTRACTING

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Sales Quotation

Quotation No.	Date	Page
2021000274	08.11.21	5 of 7

#	Pic.	Item	Qty	Price	Total
18		**111156199** **1883609** GARBAGE BIN WITH PEDAL Slim Jim Step-on Container Commercial-grade pedal tested to 300,000 cycles to ensure life in heavy-use environments* Robust lid structure features a rigid arch design to prevent warping Stainless steel components resist corrosion for long-lasting, smooth operation Liner retainer band and cinch easily and securely holds polyliners Optional dual-stream rigid liner simplifies sorting, making recycling quick and easy Increased foot pedal clearance for easier access and operation Quiet and controlled lid closure minimizes noise to enhance guest and patient satisfaction Self-extinguishing to ensure fire safety and comply with Factory Manual (FM) regulations Meets OSHA and OBRA standards for worker and environmental safety MADE IN RUBBERMAID, USA.	30	2,362.50 SAR	70,875.00 SAR

Subtotal			**3,162,345.45 SAR**
6	**% Discount**		**189,741.45 SAR**
Total Before Tax			**2,972,604.00 SAR**
15.00	**% Tax from**	**2,972,604.00 SAR**	**445,890.60 SAR**
Total			**3,418,494.60 SAR**

SQ FOR FORMULA 1 JEDDAH PRIMARY EQUIPMENT REV05

Quotation Valid Until: 09.11.21

Confirmation in Quotation

Project Name: Formula Pit Building - Jeddah

Falcon Professional International Sales Terms and Conditions

1) PROJECT: Formula 1 Branch: Jeddah
2) CURRENCY: SAR
3) All Quotations are in the SAR and are Ex Works and delivered in the KSA unless specified otherwise
3) WARRANTY: 12 Months from date of delivering the products for the project. Warranty excludes any malfunction, mal usage and any damages caused by the customer or any other third party.
4) The quoted prices cover Warranty, Delivery, Commissioning and Installation of the agreed products
5) Delivery Lead Time: 3-4 Weeks, from date of order conirmation,receiving of down payment and confirmation of drawings.
Above Lead Time apply to everything in this quote except item #3 806 517 self contained sink which require 14-16 Weeks to be available in KSA.

Falcon Professional International reserve the right to change any brand or model in order to guarantee the above mentioned delivery period, while maintaining the same equipment standard.

All Stainless steel Fabrication will be proceeded based on the drawings approval without site measurement confirmation, due to the short delivery period, any delay in the confirmation or alteration in this approval process may lead to a delay in the delivery period.

مؤسسة فج الرياض للمقاولات
C.R. 1010165860
FAJ AL-RIYADH FOR CONTRACTING

Phone: +966126824261

Bank Acct No.: 010589471006
Bank Code: SHB

Tax ID No : VAT310091786500003

All Stainless steel drawings should be confirmed within 2-3 days from submittal date.

Given the problems related to the supply chain that are currently affecting all manufacturers worldwide, our company reserve the right to change the delivery time stated in the quotation, at any unprecedented time.

6) Payment Terms: 40% against order confirmation, 40% prior to delivery, 20% After one Week for hand over or After 5 weeks from Down Payment Whatever comes first, while partial invoicing and progressive payments are acceptable by the customer in case FPI LLC requires so

7) Defaults / Delays in payment: All goods installed or uninstalled shall remain under the property of FPI until FPI receives the full outstanding amount. FPI LLC reserves the right to take back the installed equipment at the value of the outstanding payment if the agreed payment terms are not met by the customer or in case the customer defaults on settling the due payments

8) Project Delays: In case the project is delayed by the customer or by a third party for whatever reason for over 8 weeks from date of the project readiness at FPI LLC, the customer agrees and undertakes to store the items listed in the agreed quotation at a third party at its own expense and settle the due amount to FPI LLC. FPI LLC is committed to install and commission the items of the respective project upon the readiness of the customer's site. The customer agree then FPI LLC at its own discretion will store the respective equipment at their own premises against 8% of the project value per month.

9) Termination of the contract: In case the customer wishes to terminate the contract then FPI LLC reserves the right to reserve the down payment paid and charge it to cover the direct and indirect costs incurred on the project .The customer agrees and undertakes to pay FPI LLC any exclusive equipment sourced or manufactured at the BOQ price ,specifically and not restricted to Hoods, Stainless Steel and other exclusive equipment unless agreed otherwise with FPI LLC management.

10) Customer's Liability/Responsibility on site:
Crane, fork lift or any other machines required to enter the equipment to site, Civil works, Power Supply, Drain points, Civil defense requirements, housing platform for condensing unit, BMS connection to compressor and ecology units, air curtain, heat exchanger, government related approvals, cladding behind and above the cooking line ,gas regulators, gas hoses, water filters, water softeners, insect killer connections, steel structures for compressors and hoods, sinks water connections, Hood Ducting and fans, MEP requirements to be provided by the general contractor and access to all Falcon Professional International LLC team members unless agreed / specified otherwise.

11) Variation and Amendment: No variation, alteration or modification of any of the terms of this Agreement shall be binding unless made in writing and signed by the two parties.

12) Entire Agreement: This constitutes the entire agreement between the parties with respect to the matters as contemplated herein and supersedes all prior agreements.

13) Force Majeure: Neither party shall be liable for any loss, injury, delay, damages, default or other casualty due to any cause beyond that Party's reasonable control suffered or incurred by the other Party including, without limitation, fire, explosion, action of the elements, war, riot, act of government or its agents strike or similar cause ("force majeure"), provided that the affected Party shall promptly notify the other Party thereof and shall thereafter use reasonable endeavors to overcome such cause of delay and promptly resume performance hereunder. For the avoidance of doubt, the inability of a party to make a payment when due shall not constitute an event of force majeure, nor shall a Party be excused from making payments due hereunder during periods of force majeure.

14) Governing Law and Jurisdiction: This Agreement shall be governed by, and construed in accordance with the laws of the Kingdom of Saudi Arabia. Any dispute arising out of the information, performance, interpretation, nullification, termination or invalidation of this contract or arising therefrom or related thereto in any manner whatsoever shall be referred to and settled by the relevant courts in KSA.

15) VAT (value added tax) or any other tax are excluded from above price, which shall be added accordingly as and when applicable as per KSA law.

C.R. 1010185860 FALAL-RIYADH FOR CONTRACTING

IN WITNESS THEREOF, the Parties hereto have caused this Agreement to be duly executed on their behalf by a duly

FALCON
PROFESSIONAL INTERNATIONAL

authorized representative as of the date first set above.

Falcon Professional International LLC

Date: _____ Signature: _____

Customer's Signature

مؤسسة في الرياض للمقاولات
C.R. 1010165860 س.ت: ١٠١٠١٦٥٨٦٠
FAI AL-RIYADH FOR CONTRACTING

Purchase Order

Qoot, Limited Riyad

Qasim shaheen
Qasim.shaheen@qootco.com
TEL:0597958063

P.O NO.	HA0002
DATE	20-Dec-20
Payment Terms	60%
Invoice Ref	2020000014
Currency	SAR

Supplier: Falcon 2142 **Ship to:** Habra

No.	Description	QTY	UOM	Unit Price	Line Total
1	Equipment Habra as per Quotation No 2020000014	1.00	lot	1,512,130.00	1,512,130.00
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					

Total	1,512,130.00
Discount16.31%	246,580.00
Total After Dis	1,265,550.00
VAT 15 %	189,832.50
Sub Total	1,455,382.50

1. Please send an original invoice with reference to this PO number to the address below.
2. Please include a signed delivery note signed by the receiver is delivered along with the original invoice.
3. Please notify us immediately if you are unable to ship as specified.

Issued Date 22/12/20

Authorized by Date 7/1/20.

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Sales Quotation

Quotation No.	Date	Page
2020000014	12.10.20	42 of 43

#	Pic.	Item	Qty	Price	Total
ADD		111154060	1	20,250.00 SAR	20,250.00 SAR
		1410V136 TABLE-TOP CHAMBER VACUUM PACKAGING MACHINE FAVOLA 415/16 Bestseller Suitable for medium size restaurants and large-scale distributions Digital, stainless steel made, set of volume reducers included Sealing bar without cables for an easy and fast cleaning Electronic board with vacuum control Additional sealing bar of 415 mm as an option Dimension: 490 x 650 x 390 mm Chamber Dimension: 422 x 503 x 220 mm Vacuum pump: 16 m³/h Power: 230V / 700W Weight: 63 Kg MADE IN VALKO, ITALY.			

Subtotal			**1,512,130.00 SAR**
16.31	**% Discount**		**246,580.00 SAR**
Total Before Tax			**1,265,550.00 SAR**
15.00	**% Tax from**	**1,265,550.00 SAR**	**189,832.50 SAR**
Total			**1,455,382.50 SAR**

SQ FOR HABRA RIYADH REV00

Quotation Valid Until: 12.11.20

Confirmation in Quotation

Project Name:

Falcon Professional International Sales Terms and Conditions

7/2/21

1) PROJECT: Branch:

2) CURRENCY: SAR

3) All Quotations are in the SAR and are Ex Works and delivered in the KSA unless specified otherwise

3) WARRANTY: 12 Months from date of delivering the products for the project, Warranty excludes any malfunction,mal usage and any damages caused by the customer or any other third party.

FOR ALL PROJECT OUTSIDE THE GEOGRAPHICAL REGION OF JEDDAH AND RIYADH, 1,000 SAR PER VISIT PER DAY EXCLUDING ANY OTHER COST WILL BE CHARGED..

4) The quoted prices cover Warranty, Delivery, Commissioning and Installation of the agreed products

5) Delivery Lead Time: 12-14 Weeks from receipt date of agreed down payment

6) Payment Terms: 70% against order confirmation, 30% Before Delivery while partial invoicing and progressive payments are acceptable by the customer in case FPI LLC requires so

7) Defaults / Delays in payment: All goods installed or uninstalled shall remain under the property of FPI until FPI receives the full outstanding amount. FPI LLC reserves the right to take back the installed equipment at the value of the outstanding payment if the agreed payment terms are not met by the customer or in case the customer defaults on settling the due payments

8) Project Delays: In case the project is delayed by the customer or by a third party for whatever reason for over 8 weeks from date of the project readiness at FPI LLC, the customer agrees and undertakes to store the items listed in the agreed quotation at a third party at its own expense and settle the due amount to FPI LLC. FPI LLC is committed to install and commission the items of the respective project upon the readiness of the customer's site. Shall the customer agree then FPI LLC at its own discretion may store the respective equipment at their own premises against 8% of the project value per month.

9) Termination of the contract: In case the customer wishes to terminate the contract then FPI LLC reserves the

right to reserve the down payment paid and charge it to cover the direct and indirect costs incurred on the project .The customer agrees and undertakes to pay FPI LLC any exclusive equipment sourced or manufactured at the BOQ price ,specifically and not restricted to Hoods, Stainless Steel and other exclusive equipment unless agreed otherwise with FPI LLC management.

10) Customer's Liability/Responsibility on site:

Crane, fork lift or any other machines required to enter the equipment to site, Civil works, Power Supply, Drain points, Civil defense requirements, housing platform for condensing unit, BMS connection to compressor and ecology units, air curtain, heat exchanger, government related approvals, cladding behind and above the cooking line ,gas regulators, gas hoses, water filters, water softeners, insect killer connections, steel structures for compressors and hoods, sinks water connections, Hood Ducting and fans, MEP requirements to be provided by the general contractor and access to all Falcon Professional International LLC team members unless agreed / specified otherwise.

11) Variation and Amendment: No variation, alteration or modification of any of the terms of this Agreement shall be binding unless made in writing and signed by the two parties.

12) Entire Agreement: This constitutes the entire agreement between the parties with respect to the matters as contemplated herein and supersedes all prior agreements.

13) Force Majeure: Neither party shall be liable for any loss, injury, delay, damages, default or other casualty due to any cause beyond that Party's reasonable control suffered or incurred by the other Party including, without limitation, fire, explosion, action of the elements, war, riot, act of government or its agents strike or similar cause ("force majeure"), provided that the affected Party shall promptly notify the other Party thereof and shall thereafter use reasonable endeavors to overcome such cause of delay and promptly resume performance hereunder. For the avoidance of doubt, the inability of a party to make a payment when due shall not constitute an event of force majeure, nor shall a Party be excused from making payments due hereunder during periods of force majeure.

14) Governing Law and Jurisdiction: This Agreement shall be governed by, and construed in accordance with the laws of the United Arab Emirates. Any dispute arising out of the information, performance, interpretation, nullification, termination or invalidation of this contract or arising therefrom or related thereto in any manner whatsoever shall be referred to and settled by the relevant courts in KSA.

15) VAT (value added tax) or any other tax are excluded from above price, which shall be added accordingly as and when applicable as per KSA law.

IN WITNESS THEREOF, the Parties hereto have caused this Agreement to be duly executed on their behalf by a duly authorized representative as of the date first set above.

Falcon Professional International LLC

Date: _____ Signature: _____

Customer's Signature

7/2/20

BLINK EXPERIENCE

Tarfat Al-Ebdaa Co.

Falcon Professional Int'l. For Cont. Est

Phone: +966122150896
Email: ayman@falconkitchen.com
Office 9 & 10, 2nd Floor, Building 4172
Jeddah, K.S.A.
TRN: 31009178650003

PO No	23000280-OP-00030
PO Date	19-Jan-2023
Job No	22122001
Job Name	JCSA PH & Media Construction
Revision	
Reference	

SL. NO.	DESCRIPTION	UNIT	UNIT PRICE (SAR)	AMOUNT (SAR)
1	Supply, Delivery& Installation of Kitchen equipment as per Commercial Proposal AZ-HO-291222-00 JOCKEY CLUB REV03	1 LS	5,015,276.65	5,015,276.65

TOTAL AMOUNT (in SAR)	**5,015,276.65**
15% VAT (in SAR)	**752,291.50**
TOTAL AMOUNT (including VAT in SAR)	**5,767,568.15**

Please ensure the Purchase Order No is quoted on your invoice.Invoices not quoting a Purchase Order Number may be unpaid. Please refer to our detailed terms and conditions printed overleaf.Should you have any queries concerning the PO,please contact
Raef Bidawiraef.bidawi@blinkexperience.com

Tarfat Al-Ebdaa Co.

Tahlia, Jameel Square Building,Suite#407,P.O. Box 50931,
Jeddah 215333, Tahlia, Jameel Square Building,Suite#407

H.O.D	C.P.O	C.F.O	C.O.O	C.E.O

Conditions for Purchase
By Tarfat Alebdaa Co (Member of Blink Group)

The following are the Conditions for Purchase issued by Tarfat Alebdaa Co. (Member of Blink Group), of P.O. Box 12355, Jeddah 21473, Kingdom of Saudi Arabia ("Blink").

These Conditions of Purchase for BLINK (the "Terms") shall apply as the standard terms and conditions of all Local and International Purchase Orders ("LPOs") entered into by BLINK with any supplier or vendor (the "Vendor").

1. LPO Forms
BLINK (hereinafter referred to as the "Buyer") shall not be liable for LPOs unless they are issued on BLINK's printed LPO forms and duly signed by an authorized signatory on behalf of the Buyer being, or as may be amended in writing by the Buyer from time to time. It is the responsibility of the Vendor to check that the person signing on behalf of the Buyer is duly authorized, and Blink will not be responsible for any LPO not issued by any of the said authorized persons.

2. Acknowledgement of an LPO
2.1 Acknowledgement of any LPO by a Vendor must be made by return email or fax vide an Invoice, within 7 working days. If the delivery date is not stated in the LPO, it must be advised in the acknowledgement.
2.2 Acceptance of an LPO by a Vendor entails acceptance of all its conditions and instructions including these Terms. In the event of such conditions and instructions conflicting with any conditions or instructions of the Vendor, whether specified in the Vendor's quotation acknowledgement or acceptance or otherwise, the Vendor's conditions and instructions shall be deemed to have no application and these Terms shall prevail.

3. Advice Notes
On the same day as the goods or materials are dispatched a detailed advice note (as instructed) must be forwarded by the Vendor to the Buyer.

4. Replacement of Goods
4.1 If it is found on inspection, or in use that any goods or materials supplied by he Vendor do not conform to the specifications or sample, or if the quality of the material and/or workmanship is poor or not to the Buyer's reasonable satisfaction, the Buyer shall be entitled, without prejudice to its rights under statute or otherwise, to return the goods or materials to the Vendor for replacement at no cost to the Buyer. Any costs of transportation or shipment of the goods by the Buyer to the Vendor shall be for the account of the Vendor.
4.2 In the case of failure by the Vendor to deliver or complete within the stipulated time, or failure to comply with the conditions of the LPO, or in the event of continued deliveries of defective goods or materials, the Buyer reserves the right to cancel the whole of or any part of the LPO.
4.3 Any breach by the Vendor of any term of the LPO either in respect of time of delivery or otherwise shall, whether the Buyer has accepted the goods or materials or any part thereof or not, and whether or not the property in the goods or materials has passed to the Buyer or not, entitle the Buyer at its option to either treat the LPO as repudiated in whole or, in part or in respect of such portion of the LPO not so repudiated, take such action in respect of the breach including a claim for damages where appropriate.

5. Amendments to an LPO
If the Buyer deems that an alteration to an issued LPO is necessary, then the alteration shall be done by a written LPO amendment. Should the agreed price increase or decrease because of this amendment, the Vendor shall notify the Buyer of any change within fourteen (14) days from receipt of the written LPO amendment.

6. Guarantee
The Buyer shall be entitled, without prejudice to its rights under statute or otherwise, to require the Vendor to make good by replacement or repair free of charge any defect in or failure in the goods or materials supplied which under proper use appear therein and arise from faulty design, materials or workmanship, within a period of twelve (12) calendar months or such longer period as shall be agreed between the Buyer and the Vendor since the goods or materials were first used or operated commercially by the Buyer.

7. Indemnity
The Vendor shall indemnify and keep the Buyer indemnified against the following:
a. Any Loss, damage or injury, or death whatsoever and whensoever arising due to defective workmanship or unsound quality of goods or materials supplied by the Vendor.
b. Any Claims in respect of death or injury, howsoever caused, to any of the employees of the Vendor, its agents or sub-contractors while in or about the Buyer's premises or working place or other places of business.
c. Any and all claims, losses, actions, proceedings, expenses, demands, liabilities and damages (collectively "Claims") which the Buyer may incur in connection with the Vendor's services under these Terms or any other actions of the Vendor whatsoever.

8. Prices
The prices quoted by the Vendor or shown on the LPO are firm and not subject to changes for any reason throughout the duration of any eventual project and any variations related thereto, subject that at all times the Buyer shall be entitled to deduct from any monies due or becoming due to the Vendor in connection with the LPO, any monies due from the Vendor to the Buyer under these Terms.

9. Assignment of an LPO
The Vendor shall not sub-contract the whole or any part of the LPO or the benefit thereof without the written consent of the Buyer.

10. Packaging Materials
Packaging cases, boxes, drums and/or packing materials shall form part of the quoted price and shall not be separately charged for by the Vendor and shall be regarded as non-returnable unless otherwise agreed in writing by the Buyer.

H.O.D	C.P.O	C.F.O	C.O.O	C.E.O

info@blinkexperience.com
www.blinkexperience.com
+ هاتف: ١٢١٢ - ٦٦٧ - ٩٦٦٢
+ فاكس: ٢٤٢٤ - ٦٦٧ - ٩٢٢٦
شركة طرفة الابداع لإقامة وتنظيم المعارض س.ت ٤٠٣٠٢٥٢٩٧١
ص.ب ١٢٣٥٥ - جدة ٢١٤٧٣
ص.ب ١٢٣١٢ - الرياض ٦٧٦٩

11. Title and Risk
The title and risk in the goods or materials shall not pass to the Buyer until the goods or materials are physically delivered in good condition to the Buyer's premises or to any other agreed delivery point unless otherwise agreed in writing by the Buyer.

12. Delay Penalty
Supplier shall pay a delay penalty of 1% of the Contract Price for every week of delay or part thereof that the Project remains incomplete with reference to the time schedule as per the Contract, subject to a maximum of 10% of the Contract Price.

13. Insurance
The Vendor and/or its sub-contractors shall insure all goods or materials that may be at their premises or in transit to their full value against the loss or damage from whatever cause arising except the risks of war, invasion, act of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection or military or usurped power(each and collectively "Force Majeure"), and in such manner that the Buyer and Vendor are covered during the period of delivering the goods.

14. Termination of an LPO
An LPO may be terminated by the Buyer at any time by giving the Vendor a notice in writing. A fair and reasonable price shall be paid for all work in progress at the time of the termination and subsequently received by the Buyer. The buyer shall not be liable for any loss to the Vendor arising as a result of termination of an LPO including consequential loss.

15. Force Majeure
If the Buyer is prevented from taking delivery by Force Majeure or by any other cause beyond its control, the Buyer shall be entitled to terminate or delay the LPO in whole or in part.

16. Governing Law and Jurisdiction
16.1 These Terms shall be governed by the regulations in force in the Kingdom of Saudi Arabia.
16.2 Any dispute arising out of the formation, performance, interpretation, nullification, termination, or invalidation of this contract or arising therefrom or related thereto in any manner whatsoever, shall be settled by arbitration in accordance with the provisions set forth under the Rules of Commercial Conciliation and Arbitration ("the Rules") of the Dubai Chamber of Commerce & Industry, by one or more arbitrators appointed in compliance with the Rules. Language of Arbitration is English.

17. Reports and Documentation
The Vendor must submit monthly reports to give the account status and list of all open Pos.

18. No Publicity
Recipient may not use its name or the name of Blink Experience LLC or Blink, or the Event and Project associated with the Purchase Order subject of the Proposed Services, in any publicity or advertising including but not limited to the social media, and may not issue a press or social media or any other release of any form or otherwise publicize or disclose any information related to the existence of this Agreement or Purchase Order or Event or Project, or the terms or conditions herein, without Blink' s prior review and express written approval.

19. Payment Terms
19.1 Supplier to send Invoice maximum 14 days after delivery or execution of the works or scope referred to in the LPO. As a condition precedent for accepting releasing the final payment, the final invoice needs to be attached to a Delivery Note, duly signed and stamped by Blink's site manager and approved by Project manager.
19.2 Supplier must send Blink on Supplier Letterhead Supplier's bank details, being a condition precedent for releasing the payment.
19.3 As a condition precedent for the release of payment, monthly statements to be sent to Blink as regards the LPO scope's progress.
19.4 The standard payment terms for all BLINK vendors are 120 days from the date of receipt of the invoice at the Finance Department of BLINK unless agreed otherwise in writing between the Buyer and Vendor.

20. Undertaking
We, the Undersigned, _____
acting as suppliers of Tarfat Alebdaa Co. (Member of Blink Group), for the (Event or job name mentioned in the PO), do hereby acknowledge that Tarfat advised us of the confidential nature of the Event as well as the protection that the Intellectual Property Rights owners of the Event.

Therefore, we, hereby, irrevocably undertake that our Company will not use in any way shape or form, our branding, name, tradenames or any other designation during the Event, in a manner that might suggest co-branding or otherwise create potential confusion as to source or sponsorship of the Licensed Products or ownership of the Event.

We hereby fully understand and acknowledge that any breach of this undertaking, would cause substantial and irreparable harm to Tarfat, Blink Group and the IP owners, and entitles Tarfat to claim from us the full compensation granted to Tarfat by contract, by tort or by law in this regard.

Note: Please stamp and sign each page of the Terms and Conditions and return to us.

Vendor:

Signature:

Name:

Designation:

Date:

Stamp:

H.O.D	C.P.O	C.F.O	C.O.O	C.E.O

info@blinkexperience.com
www.blinkexperience.com
+
+
هاتف: ١٢١٢ - ٦٦٧ - ٩٦٦٢
فاكس: ٢٤٢٤ - ٦٦٧ - ٩٢٢٦
شركة طرفة الابداع لإقامة وتنظيم المعارض س.ت ٤٠٣٠٢٥٢٩٧١
ص.ب ١٢٣٥٥ - جدة ٢١٤٧٣
ص.ب ١٢٣١٢ - الرياض ٦٧٦٩

FS - Saudi Arabia
SAU

Telephone
Fax
Giro
Tax registration number

Purchase order

Page	1 of 1
Number	FSSA-PO-000022-1
Date	6/5/2023
Prepayment obligation	No
Delivery terms	

One-time Use Vendor

Delivery address
FS - Saudi Arabia
SAU

Line number	Item number	Description	Delivery	Quantity	Unit	Unit price	Discount	Discount percent	Amount	Print code
1		Supply, Delivery & Installation of Kitchen Equipment - ref# AZ-H0-270423-01 LADUREE-RUH REV0	5/12/2023	1.00	EACH	1,576,000.000	0.000	0.00%	1,576,000.000	

Currency	Sales subtotal amount	Total discount	Charges	Sales tax	Round-off	Total
SAR	1,576,000.000	0.000	0.000	236,400.000	0.000	1,812,400.000

EAST DELTA SAUDI Co.
EDSCO إدسكو
شركة شرق الدلتا السعودية المحدودة
East Delta Saudi Co. Ltd.
س.ت: ٤٠٣٠١٨٣٠٥٤ رقم العضوية: ١٣٢٠٥٥

PURCHASE ORDER

Number : ORD/21/2485 | **Created on:** 11-Jul-2021

Vendor Address:
Vendor: 2002447 **Falcon Professional International L.L.C**

Company:
Falcon Professional International L.L.C
شركة الصقور المحترفة الدولية للمقاولات العامة
KSA, Jeddah, AL Salamah district, Sari street, Najmat sari

Vat Registration No :

Your Ref Quotation:

Delivery Address:
East Delta Saudi Co. Ltd
Riyadh Branch Head Office

Phone: 0557764776 **Mob. Phone:**

Delivery Date: 1/10/2021

Email: karim@falconkitchen.com

Project: Reel Cinema Granada

Created By: Elhifnawi Shawkat
Mobile No: 966596245207
Email: SHAWKAT@EASTDELTASA.COM

Dear Sir, Please supply the following items with below mentioned specifications.

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
1	12.51.19.00-17	KNEE OPERATED HAND WASH SINK, SIZE : 440X335X540, MODEL - 806 382, - TOURNUS - DE-BOX AREA	EA	1.00	1,022.63	1,022.63
2	12.51.19.00-18	4-TIER WIRE SHELVING UNIT, SIZE : 1220X533X1800, MODEL - 2148NK3|74PK3, - METRO - DE-BOX AREA	EA	1.00	1,009.87	1,009.87
3	12.51.19.00-19	PEDAL OPERATED WASTE BIN, MODEL - 1883458, - RUBBERMAID - DE-BOX AREA	EA	1.00	590.11	590.11
4	12.51.19.00-20	SS WALL TYPE TABLE WITH DOUBLE BOWL SINK, SIZE : 1600X700X900, MODEL - FPK, - FALCON - DE-BOX AREA	EA	1.00	2,023.23	2,023.23
5	12.51.19.00-21	HOSE REEL, MODEL - SR000000012, - MONOLITH - DE-BOX AREA	EA	1.00	1,841.41	1,841.41
6	12.51.19.00-22	DOUBLE BOWL SINK 400x500x300mm, MODEL - FPK, - FALCON - DE-BOX AREA	EA	1.00	1,390.97	1,390.97
7	12.51.19.00-23	SHOWER GROUP, MODEL - R0101020134, - MONOLITH - DE-BOX AREA	EA	1.00	752.01	752.01
8	12.51.19.00-24	HEAVY DUTY MOBILE TABLE, SIZE : 1200X600X900, MODEL - FPK, - FALCON - DE-BOX AREA	EA	1.00	1,960.00	1,960.00
9	12.51.19.00-25	DUNNAGE RACK, SIZE : 914x559x305, MODEL - HP2236PD, - METRO - DE-BOX AREA	EA	1.00	681.51	681.51
10	12.51.19.00-26	240 LITERS SULO BIN (4 DIFFERENT COLORS), SIZE : 582X729X1081, MODEL - MGB240, - SULO - DE-BOX AREA	EA	4.00	351.25	1,405.00
11	12.51.19.00-27	FLOOR GRATING, SIZE : 1000X200X60, MODEL - FPK, - FALCON - DE-BOX AREA	EA	4.00	1,517.42	6,069.68
12	12.51.19.00-28	INSECT KILLER WITH SET OF GLUE BOARD, MODEL - IND 35, - INSECT O CUTOR - DE-BOX AREA	EA	2.00	1,536.38	3,072.76
13	12.51.19.00-29	4-TIER WIRE SHELVING UNIT, SIZE : 914X533X1800, MODEL - 2136NK3|74PK3, - METRO - DRY STORE 1	EA	4.00	898.36	3,593.44
14	12.51.19.00-30	4-TIER WIRE SHELVING UNIT, SIZE : 1500X533X1800, MODEL - 2160NK3|74PK3, - METRO - DRY STORE 1	EA	2.00	1,146.18	2,292.36
15	12.51.19.00-31	4-TIER WIRE SHELVING UNIT, SIZE : 1220X433X1800, MODEL - 2148NK3|74PK3, - METRO - DRY STORE 1	EA	2.00	1,009.87	2,019.74
16	12.51.19.00-32	4-TIER WIRE SHELVING UNIT, SIZE : 1220X433X1800, MODEL - 2148NK3|74PK3, - METRO - DRY STORE 2	EA	2.00	1,009.87	2,019.74
17	12.51.19.00-33	4-TIER WIRE SHELVING UNIT, SIZE : 914X533X1800, MODEL - 2136NK3|74PK3, - METRO - DRY STORE 2	EA	2.00	898.36	1,796.72
18	12.51.19.00-34	4-TIER WIRE SHELVING UNIT, SIZE : 914X533X1800, MODEL - 2136NK3|74PK3, - METRO - DRY STORE 3	EA	4.00	898.36	3,593.44

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
19	12.51.19.00-35	WALK-IN COLD ROOM CHILLER WITH HINGED DOORS, POLYUREA FLOORING AND MONO BLOCK COMPRESSOR, SIZE : 4231X2757X2700, MODEL - FPK, - FALCON-CR - WALK-IN COLD ROOMS	EA	1.00	49,223.80	49,223.80
20	12.51.19.00-36	4-TIER WIRE SHELVING UNIT, SIZE : 1220X433X1800, MODEL - 2148NK3|74PK3, - METRO - WALK-IN COLD ROOMS	EA	6.00	1,009.87	6,059.22
21	12.51.19.00-37	4-TIER WIRE SHELVING UNIT, SIZE : 1500X533X1800, MODEL - 2160NK3|74PK3, - METRO - WALK-IN COLD ROOMS	EA	2.00	1,146.18	2,292.36
22	12.51.19.00-38	WALK-IN COLD ROOM FREEZER WITH HINGED DOORS, POLYUREA FLOORING AND MONO BLOCK COMPRESSOR, SIZE : 2368X2757X2700, MODEL - FPK, - FALCON-CR - WALK-IN COLD ROOMS	EA	1.00	41,765.65	41,765.65
23	12.51.19.00-39	4-TIER WIRE SHELVING UNIT, SIZE : 914X533X1800, MODEL - 2136NK3|74PK3, - METRO - WALK-IN COLD ROOMS	EA	2.00	898.36	1,796.72
24	12.51.19.00-40	FLOOR GRATING, SIZE : 1000X200X60, MODEL - FPK, - FALCON - WALK-IN COLD ROOMS	EA	2.00	1,517.42	3,034.84
25	12.51.19.00-41	INSECT KILLER WITH SET OF GLUE BOARD, MODEL - IND 35, - INSECT O CUTOR - WALK-IN COLD ROOMS	EA	1.00	1,536.38	1,536.38
26	12.51.19.00-42	KNEE OPERATED HAND WASH SINK, SIZE : 440X335X540, MODEL - 806 382, - TOURNUS - BEVERAGE STORE	EA	1.00	1,022.63	1,022.63
27	12.51.19.00-43	ICE BIN, MODEL - NB530, - SCOTSMAN - BEVERAGE STORE	EA	1.00	3,874.90	3,874.90
28	12.51.19.00-44	ICE CUBE MACHINE 480KG, MODEL - NW 1008 AS OX, - SCOTSMAN - BEVERAGE STORE	EA	1.00	20,382.59	20,382.59
29	12.51.19.00-45	TRIPLE HEAD FILTER FOR ICE MACHINE, MODEL - INSURICE i4000 TRIPLE, - EVERPURE - BEVERAGE STORE	EA	1.00	2,458.78	2,458.78
30	12.51.19.00-46	4-TIER WIRE SHELVING UNIT, SIZE : 1220X433X1800, MODEL - 2148NK3|74PK3, - METRO - BEVERAGE STORE	EA	2.00	1,009.87	2,019.74
31	12.51.19.00-47	4-TIER WIRE SHELVING UNIT, SIZE : 914X533X1800, MODEL - 2136NK3|74PK3, - METRO - BEVERAGE STORE	EA	1.00	898.36	898.36
32	12.51.19.00-48	FLOOR GRATING, SIZE : 1000X200X60, MODEL - FPK, - FALCON - BEVERAGE STORE	EA	1.00	1,517.42	1,517.42
33	12.51.19.00-49	INSECT KILLER WITH SET OF GLUE BOARD, MODEL - IND 35, - INSECT O CUTOR - BEVERAGE STORE	EA	1.00	1,536.38	1,536.38
34	12.51.19.00-50	L-SHAPED SS FRAME WORK COUNTER, SIZE : 1700+5120x800x900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	6,027.96	6,027.96
35	12.51.19.00-51	SS FRAME WORK COUNTER, SIZE : 3500X900X900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	3,098.07	3,098.07
36	12.51.19.00-52	SS FRAME WORK COUNTER, SIZE : 7120x1100x900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	7,081.30	7,081.30
37	12.51.19.00-53	SHAPED SS FRAME WORK COUNTER, SIZE : 1892x1100x900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	2,023.23	2,023.23
38	12.51.19.00-54	U/C GLASS WASHER + FILTER, SIZE : 575X605X820, MODEL - AQUA 50 MONO, - KROMO - BEVERAGE DISPENSE	EA	1.00	6,928.86	6,928.86
39	12.51.19.00-55	FILTER FOR GLASS WASHER, MODEL - CLARIS L, - EVERPURE - BEVERAGE DISPENSE	EA	1.00	983.51	983.51
40	12.51.19.00-56	BASKET RACK, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	885.16	885.16
41	12.51.19.00-57	PEDAL OPERATED WASTE BIN, MODEL - 1883458, - RUBBERMAID - BEVERAGE DISPENSE	EA	2.00	590.11	1,180.22
42	12.51.19.00-58	OPEN SHELF BELOW, SIZE : 810x700x850, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	809.29	809.29
43	12.51.19.00-59	U/C 2-DOORS FREEZER FOR ICE CREAM (-20), SIZE : 1345x670x848, MODEL - LCU211-DDU-848-C, - PRECISION - BEVERAGE DISPENSE	EA	1.00	11,528.11	11,528.11

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
44	12.51.19.00-60	OPEN CABINET CENTER & UNDER SHELF, SIZE : 1800X900X900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	1,479.49	1,479.49
45	12.51.19.00-61	U/C 2-DOOR BOTTLE COOLER, SIZE : 900X500X845, MODEL - TBBS900-845-GD-C, - PRECISION - BEVERAGE DISPENSE	EA	2.00	12,156.80	24,313.60
46	12.51.19.00-62	DROP-IN CUP HOLDER, MODEL - C5450C, - SANJAMAR - BEVERAGE DISPENSE	EA	6.00	632.26	3,793.56
47	12.51.19.00-63	HINGE DOOR CABINET BELOW, SIZE : 1200X800X900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	2,048.52	2,048.52
48	12.51.19.00-64	SLUSH MACHINE, 12X3 LITERS, SIZE : 670x520x810, MODEL - SPIN 12-3, - GBG - BEVERAGE DISPENSE	EA	1.00	10,636.00	10,636.00
49	12.51.19.00-65	LOUVERED DOOR CABINET BELOW, SIZE : 720X700X900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	1,194.97	1,194.97
50	12.51.19.00-66	1-HINGE DOOR CABINET, SIZE : 500x800X900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	1,024.26	1,024.26
51	12.51.19.00-67	COFFEE GRINDER, MODEL - MDX OD, - NUOVA SIMONELLI - BEVERAGE DISPENSE	EA	1.00	2,463.60	2,463.60
52	12.51.19.00-68	COFFEE MACHINE, 2GR, MODEL - APPIA LIFE 2 GR, - NUOVA SIMONELLI - BEVERAGE DISPENSE	EA	1.00	13,087.85	13,087.85
53	12.51.19.00-69	FILTER FOR COFFEE MACHINE, MODEL - CLARIS L, - EVERPURE - BEVERAGE DISPENSE	EA	1.00	983.51	983.51
54	12.51.19.00-70	KNOCK-OFF DRAWER CABINET BELOW, SIZE : 400X800X850, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	1,138.07	1,138.07
55	12.51.19.00-71	ROLL OUT GARBAGE BIN, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	1,011.61	1,011.61
56	12.51.19.00-72	BLENDER WITH SILENCER, MODEL - HBH850, - HAMILTON BEACH - BEVERAGE DISPENSE	EA	1.00	4,636.56	4,636.56
57	12.51.19.00-73	JUICER, MODEL - J80 ULTRA, - ROBOT COUPE - BEVERAGE DISPENSE	EA	1.00	5,198.57	5,198.57
58	12.51.19.00-74	HINGE DOOR CABINET BELOW, SIZE : 890X650X810, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	1,536.39	1,536.39
59	12.51.19.00-75	SINGLE BOWL SINK 400x400x300mm, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	695.48	695.48
60	12.51.19.00-76	MIXER TAP, MODEL - R0101020122, - MONOLITH - BEVERAGE DISPENSE	EA	1.00	215.44	215.44
61	12.51.19.00-77	HINGE DOOR CABINET BELOW, SIZE : 900X700X900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	1,536.39	1,536.39
62	12.51.19.00-78	BACK TO BACK OPEN CABINET, SIZE : 1792x1120x900, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	3,072.78	3,072.78
63	12.51.19.00-79	POPCORN WARMER, SIZE : 1220X762X658, MODEL - 2445-03-001, - GOLD MEDAL - BEVERAGE DISPENSE	EA	1.00	16,264.92	16,264.92
64	12.51.19.00-80	MOBILE BASE (4nos. CASTOR WHEELS EACH), SIZE : 1225X530X600, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	1,960.00	1,960.00
65	12.51.19.00-81	POPCORN SPEED RAIL, SIZE : 1225, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	1.00	758.71	758.71
66	12.51.19.00-82	FLOOR DRAIN, SIZE : 300X300X250, MODEL - FPK, - FALCON - BEVERAGE DISPENSE	EA	2.00	505.81	1,011.62
67	12.51.19.00-83	HEAVY DUTY SS STAND FOR COMBI OVEN, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	1,896.78	1,896.78
68	12.51.19.00-84	10GN 1/1 COMBI OVEN, SIZE : 750x783x1010, MODEL - ICOMBI PRO 101E, - RATIONAL - KITCHEN AREA	EA	1.00	44,493.49	44,493.49
69	12.51.19.00-85	FILTER FOR COMBI OVEN, MODEL - CLARIS XL, - EVERPURE - KITCHEN AREA	EA	1.00	1,124.02	1,124.02
70	12.51.19.00-86	2-ELEC. HOT PLATE, SIZE : 400X900X280, MODEL - PC4E9, - TEKNO INOX - KITCHEN AREA	EA	1.00	6,630.92	6,630.92

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
71	12.51.19.00-87	ELECTRIC CHROMIUM FRYTOP, SIZE : 800X900X280, MODEL - FTC8E9, - TEKNO INOX - KITCHEN AREA	EA	1.00	11,287.52	11,287.52
72	12.51.19.00-88	LOW HT. 4-DRAWERS CHILLER, SIZE : 1345X780X610, MODEL - HUBC411-HHU-C, - PRECISION - KITCHEN AREA	EA	1.00	14,588.78	14,588.78
73	12.51.19.00-89	LOW HT . SS TABLE, SIZE : 1400X900X650, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	1,707.10	1,707.10
74	12.51.19.00-90	SHAPED 1-LEVEL RODDED SHELF, SIZE : 2454/1500X800/400, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	1,858.84	1,858.84
75	12.51.19.00-91	1200mm HT. SDU, SIZE : 2500X210X1200, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	9,483.88	9,483.88
76	12.51.19.00-92	4-ELEC. HOT PLATE WITH OPEN BASE BELOW, SIZE : 800X900X280, MODEL - PC8FE9, - TEKNO INOX - KITCHEN AREA	EA	1.00	12,304.04	12,304.04
77	12.51.19.00-93	ELEC. PASTA COOKER, 6 X 1/6 BASKETS, SIZE : 400X900X280, MODEL - CP4FE9, - TEKNO INOX - KITCHEN AREA	EA	1.00	11,847.25	11,847.25
78	12.51.19.00-94	SPREADER, SIZE : 500X900X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	1,138.07	1,138.07
79	12.51.19.00-95	FREESTANDING 17L+17LLT ELECTRIC FRYER, SIZE : 800X900X900, MODEL - FR87FE9, - TEKNO INOX - KITCHEN AREA	EA	1.00	14,440.68	14,440.68
80	12.51.19.00-96	ISLAND TYPE DOUBLE SKIN HOOD, SIZE : 2900X2400X500, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	11,734.72	11,734.72
81	12.51.19.00-97	FIRE SUPRESSION SYSTEM, - ANSUL - KITCHEN AREA	EA	1.00	61,467.20	61,467.20
82	12.51.19.00-98	SS TABLE FOR VEG. PREP., SIZE : 3000X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	3,793.55	3,793.55
83	12.51.19.00-99	SS LONG WALL TYPE TABLE ALONG WITH THE GLASS PANEL (Glass panels by others), SIZE : 5434X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	6,871.39	6,871.39
84	12.51.19.01-00	SS COUNTER FOR PICK-UP AREA, SIZE : 3720X800X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	5,644.81	5,644.81
85	12.51.19.01-01	ROUND HAND WASH SINK, MODEL - FPK, - FALCON - KITCHEN AREA	EA	4.00	695.48	2,781.92
86	12.51.19.01-02	ELECTRONIC TAP, MODEL - EUROPLUS E, - GROHE - KITCHEN AREA	EA	4.00	1,948.74	7,794.96
87	12.51.19.01-03	KNIFE STERILIZER, MODEL - MZ10S, - SOFINOR - KITCHEN AREA	EA	3.00	1,524.35	4,573.05
88	12.51.19.01-04	DOUBLE BOWL SINK 400x500x300mm, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	1,390.97	1,390.97
89	12.51.19.01-05	MIXER TAP, MODEL - R0101020122, - MONOLITH - KITCHEN AREA	EA	4.00	215.44	861.76
90	12.51.19.01-06	2-LEVEL OVER SHELF, SIZE : 2640X400X850, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	2,630.20	2,630.20
91	12.51.19.01-07	6-DRAWERS U/C CHILLER, SIZE : 1345X675X865, MODEL - MCU211-UTT-865-C, - PRECISION - KITCHEN AREA	EA	8.00	15,858.43	126,867.44
92	12.51.19.01-08	PEDAL OPERATED WASTE BIN, MODEL - 1883458, - RUBBERMAID - KITCHEN AREA	EA	5.00	590.11	2,950.55
93	12.51.19.01-09	VENTLESS PIZZA OVEN, MODEL - FIRE, - TURBOCHEF - KITCHEN AREA	EA	1.00	24,782.24	24,782.24
94	12.51.19.01-10	OPEN CABINET BELOW, SIZE : 600X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	591.79	591.79
95	12.51.19.01-11	TOP COUNTER GARNISH CHILLER, 7 X GN 1/3 PANS, SIZE : 1510X405X271, MODEL - PRW7, - PRECISION - KITCHEN AREA	EA	2.00	6,538.42	13,076.84
96	12.51.19.01-12	SS STAND, MODEL - FPK, - FALCON - KITCHEN AREA	EA	2.00	1,138.07	2,276.14
97	12.51.19.01-13	U/C HOT CABINET W/ 2 SLIDING DOORS, SIZE : 1700X700X850, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	4,944.26	4,944.26

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
98	12.51.19.01-14	OPEN CABINET BELOW, SIZE : 500X700X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	575.36	575.36
99	12.51.19.01-15	U/C 1-DOOR FREEZER, SIZE : 600X645X820, MODEL - LPU150-C, - PRECISION - KITCHEN AREA	EA	1.00	7,934.66	7,934.66
100	12.51.19.01-16	2-LEVEL OVER SHELF, SIZE : 3620X400X850, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	3,662.04	3,662.04
101	12.51.19.01-17	STRIP HEATERS, SIZE : 1676mm Length, MODEL - GRAH-66., - HATCO - KITCHEN AREA	EA	2.00	1,421.88	2,843.76
102	12.51.19.01-18	SHAPED SS LONG WALL TYPE TABLE, SIZE : 5000X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	6,322.59	6,322.59
103	12.51.19.01-19	OPEN AND CLOSED CABINET BELOW, SIZE : 1710X700X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	2,162.33	2,162.33
104	12.51.19.01-20	6-DRAWERS U/C FREEZER, SIZE : 1345X670X865, MODEL - LCU211-UTT-865-C, - PRECISION - KITCHEN AREA	EA	1.00	16,520.86	16,520.86
105	12.51.19.01-21	POPCORN WARMER, SIZE : 1220X762X658, MODEL - 2445-03-001, - GOLD MEDAL - KITCHEN AREA	EA	1.00	16,264.92	16,264.92
106	12.51.19.01-22	MOBILE BASE (4nos. CASTOR WHEELS), SIZE : 1225X530X600, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	2,086.45	2,086.45
107	12.51.19.01-23	NACHOS WARMER HOLDER, SIZE : 589X644X863, MODEL - 5889-02-100, - GOLD MEDAL - KITCHEN AREA	EA	1.00	8,936.77	8,936.77
108	12.51.19.01-24	INSET COLD WELL FOR SALSA, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	2,781.94	2,781.94
109	12.51.19.01-25	INSET HEATED WELL FOR CHEESE, MODEL - RHW-1, - HATCO - KITCHEN AREA	EA	1.00	1,892.74	1,892.74
110	12.51.19.01-26	FLAT GRILL ROUND FOR CREPES (1PHASE ISOLATOR), MODEL - CECIL40AO, - KRAMPOUZ - KITCHEN AREA	EA	1.00	2,505.02	2,505.02
111	12.51.19.01-27	2-LEVEL OVER SHELF, SIZE : 2287X350X40, MODEL - FPK, - FALCON - KITCHEN AREA	EA	2.00	2,326.71	4,653.42
112	12.51.19.01-28	2-LEVEL OVER SHELF, SIZE : 3237X350X40, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	3,237.17	3,237.17
113	12.51.19.01-29	SS WALL TYPE TABLE FOR POULTRY PREP., SIZE : 3042X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	3,846.66	3,846.66
114	12.51.19.01-30	GREASE TRAP WITH DOZING SYSTEM, ALUZYME 20LITERS, MODEL - AG2, - ALULINE - KITCHEN AREA	EA	2.00	9,870.26	19,740.52
115	12.51.19.01-31	2-LEVEL OVER SHELF, SIZE : 1995X350X40, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	2,018.17	2,018.17
116	12.51.19.01-32	SINGLE BOWL SINK 400x500x300mm, MODEL - FPK, - FALCON - KITCHEN AREA	EA	3.00	695.48	2,086.44
117	12.51.19.01-33	SS WALL TYPE TABLE FOR MEAT PREP., SIZE : 3042X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	3,846.66	3,846.66
118	12.51.19.01-34	2-LEVEL OVER SHELF, SIZE : 1957X350X40, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	1,982.76	1,982.76
119	12.51.19.01-35	MEAT SLICER MACHINE, MODEL - GCP-350, - SAMMIC - KITCHEN AREA	EA	1.00	7,957.11	7,957.11
120	12.51.19.01-36	VACUUM PACK MACHINE, 420mm Sealing Bar, MODEL - SU-420, - SAMMIC - KITCHEN AREA	EA	1.00	14,911.19	14,911.19
121	12.51.19.01-37	SHAPED SS WALL TYPE TABLE, SIZE : 2320X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	2,933.68	2,933.68
122	12.51.19.01-38	SHAPED SS WALL TYPE TABLE + OPEN CABINET, SIZE : 2250X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	3,414.20	3,414.20
123	12.51.19.01-39	SHAPED SS WALL TYPE TABLE, SIZE : 2250X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	2,845.16	2,845.16
124	12.51.19.01-40	2-LEVEL OVER SHELF, SIZE : 2692X350X40, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	2,731.36	2,731.36

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
125	12.51.19.01-41	2-LEVEL OVER SHELF, SIZE : 2251X350X40, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	2,276.13	2,276.13
126	12.51.19.01-42	BLENDER WITH SILENCER, MODEL - HBH850, - HAMILTON BEACH - KITCHEN AREA	EA	1.00	4,636.56	4,636.56
127	12.51.19.01-43	ROBOT COUPE FOOD PROCESSOR, MODEL - R502 V.V, - ROBOT COUPE - KITCHEN AREA	EA	1.00	13,698.38	13,698.38
128	12.51.19.01-44	KITCHEN AID MIXER, MODEL - 5KPM5BWH, - KITCHEN AID - KITCHEN AREA	EA	1.00	4,215.06	4,215.06
129	12.51.19.01-45	BREAD TOASTER, CONVEYOR TYPE, MODEL - TQ400, - HATCO - KITCHEN AREA	EA	1.00	7,258.10	7,258.10
130	12.51.19.01-46	OPEN CABINET BELOW, SIZE : 800X720X900, MODEL - FPK, - FALCON - KITCHEN AREA	EA	1.00	1,011.61	1,011.61
131	12.51.19.01-47	MICROWAVE OVEN ON SHELF, MODEL - RCS511TS, - MENUMASTER - KITCHEN AREA	EA	1.00	1,686.02	1,686.02
132	12.51.19.01-48	FLOOR GRATING, SIZE : 900X200X60, MODEL - FPK, - FALCON - KITCHEN AREA	EA	6.00	1,365.68	8,194.08
133	12.51.19.01-49	INSECT KILLER WITH SET OF GLUE BOARD, MODEL - IND 35, - INSECT O CUTOR - KITCHEN AREA	EA	3.00	1,536.38	4,609.14
134	12.51.19.01-50	KNEE OPERATED HAND WASH SINK, SIZE : 440X335X540, MODEL - 806 382, - TOURNUS - DISHWASH & POT WASH AREA	EA	1.00	1,022.63	1,022.63
135	12.51.19.01-51	4-TIER WIRE SHELVING UNIT, SIZE : 1220X433X1800, MODEL - 2148NK3|74PK3, - METRO - DISHWASH & POT WASH AREA	EA	2.00	1,009.87	2,019.74
136	12.51.19.01-52	4-TIER WIRE SHELVING UNIT, SIZE : 914X533X1800, MODEL - 2136NK3|74PK3, - METRO - DISHWASH & POT WASH AREA	EA	1.00	898.36	898.36
137	12.51.19.01-53	JANITOR SINK, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	1,517.42	1,517.42
138	12.51.19.01-54	FAUCET, MODEL - R0101020122, - MONOLITH - DISHWASH & POT WASH AREA	EA	1.00	215.44	215.44
139	12.51.19.01-55	U/R SS CHEMICAL CABINET, SIZE : 500X700X2000, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	2,781.94	2,781.94
140	12.51.19.01-56	PEDAL OPERATED WASTE BIN, MODEL - 1883458, - RUBBERMAID - DISHWASH & POT WASH AREA	EA	2.00	590.11	1,180.22
141	12.51.19.01-57	SHAPED POT WASH TABLE, SIZE : 1650X700X900, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	2,086.45	2,086.45
142	12.51.19.01-58	DOUBLE BOWL SINK 500x500x300mm, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	1,390.97	1,390.97
143	12.51.19.01-59	SHOWER GROUP, MODEL - R0101020134, - MONOLITH - DISHWASH & POT WASH AREA	EA	2.00	752.01	1,504.02
144	12.51.19.01-60	GREASE TRAP WITH DOZING SYSTEM, ALUZYME 20LITERS, MODEL - AG2, - ALULINE - DISHWASH & POT WASH AREA	EA	2.00	9,870.26	19,740.52
145	12.51.19.01-61	RODDED SHLEF, SIZE : 1050X350X40, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	730.26	730.26
146	12.51.19.01-62	RODDED SHLEF, SIZE : 1200X350X40, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	834.58	834.58
147	12.51.19.01-63	SHAPED L-SHAPED SS SORTING TABLE, SIZE : 2977X750X870, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	3,768.26	3,768.26
148	12.51.19.01-64	BRUTE WASTE BIN, MODEL - 2620|19|40, - RUBBERMAID - DISHWASH & POT WASH AREA	EA	1.00	470.68	470.68
149	12.51.19.01-65	TABLE MTD. SS SLOPED BASKET SHELF, SIZE : 1200X640X550, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	834.58	834.58
150	12.51.19.01-66	MOBILE CUTLERY SOAK SINK, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	1,896.78	1,896.78
151	12.51.19.01-67	HOSE REEL, MODEL - SR000000012, - MONOLITH - DISHWASH & POT WASH AREA	EA	1.00	1,841.41	1,841.41

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
152	12.51.19.01-68	SINGLE BOWL SINK 500x400x300mm, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	695.48	695.48
153	12.51.19.01-69	HOOD TYPE DISHWASHER, MODEL - HOOD 110, - KROMO - DISHWASH & POT WASH AREA	EA	1.00	13,087.85	13,087.85
154	12.51.19.01-70	CONDENSING HOOD, SIZE : 1000X1000X500, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	1,896.78	1,896.78
155	12.51.19.01-71	WATER SOFTENER, MODEL - Riversoft 4, - EVERPURE - DISHWASH & POT WASH AREA	EA	1.00	1,896.78	1,896.78
156	12.51.19.01-72	WALL TYPE SS SLOPED BASKET SHELF, SIZE : 1100X500X350, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	765.03	765.03
157	12.51.19.01-73	EXIT TABLE, SIZE : 1200X750X860, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	1.00	1,517.42	1,517.42
158	12.51.19.01-74	U/C GLASS WASHER, MODEL - AQUA 50 MONO, - KROMO - DISHWASH & POT WASH AREA	EA	1.00	6,928.86	6,928.86
159	12.51.19.01-75	WATER SOFTENER, MODEL - CLARIS L, - EVERPURE - DISHWASH & POT WASH AREA	EA	1.00	983.51	983.51
160	12.51.19.01-76	FLOOR GRATING, SIZE : 1000X200X60, MODEL - FPK, - FALCON - DISHWASH & POT WASH AREA	EA	3.00	1,517.42	4,552.26
161	12.51.19.01-77	INSECT KILLER WITH SET OF GLUE BOARD, MODEL - IND 35, - INSECT O CUTOR - DISHWASH & POT WASH AREA	EA	2.00	1,536.38	3,072.76
162	12.51.19.01-78	POPCORN WARMER, SIZE : 1220X762X658, MODEL - 2445-03-001, - GOLD MEDAL - CONCESSION AREA	EA	5.00	16,264.92	81,324.60
163	12.51.19.01-79	MOBILE BASE (4nos. CASTOR WHEELS EACH), SIZE : 1225X530X600, MODEL - FPK, - FALCON - CONCESSION AREA	EA	5.00	2,086.45	10,432.25
164	12.51.19.01-80	POPCORN SPEED RAIL, SIZE : 1225, MODEL - FPK, - FALCON - CONCESSION AREA	EA	5.00	758.71	3,793.55
165	12.51.19.01-81	DROP-IN CUP HOLDER, MODEL - C5450C, - SANJAMAR - CONCESSION AREA	EA	39.00	632.26	24,658.14
166	12.51.19.01-82	LOUVERED DOOR WITH SS PANEL, SIZE : 850X1000X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	5.00	1,451.04	7,255.20
167	12.51.19.01-83	CASH DRAWER WITH OPEN SHELVES BELOW, SIZE : 758X1000X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	11.00	1,100.13	12,101.43
168	12.51.19.01-84	HATCH DISPLAY, SIZE : 300X300X250, MODEL - FPK, - FALCON - CONCESSION AREA	EA	11.00	505.81	5,563.91
169	12.51.19.01-85	SS FRAME WORK (FRONT GRANITE TOP COUNTER BY JOINERY), SIZE : 4075X1000X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	1.00	4,046.46	4,046.46
170	12.51.19.01-86	SS FRAME WORK (FRONT GRANITE TOP COUNTER BY JOINERY), SIZE : 5234X1000X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	1.00	5,290.75	5,290.75
171	12.51.19.01-87	SS FRAME WORK (FRONT GRANITE TOP COUNTER BY JOINERY), SIZE : 4730X1000X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	1.00	4,784.94	4,784.94
172	12.51.19.01-88	SS FRAME WORK (FRONT GRANITE TOP COUNTER BY JOINERY), SIZE : 6355X1000X930, MODEL - FPK, - FALCON - CONCESSION AREA	EA	1.00	6,428.81	6,428.81
173	12.51.19.01-89	SS FRAME WORK (FRONT GRANITE TOP COUNTER BY JOINERY), SIZE : 2891X1000X930, MODEL - FPK, - FALCON - CONCESSION AREA	EA	1.00	2,832.52	2,832.52
174	12.51.19.01-90	OPEN CABINET BELOW, SIZE : 540X360X810, MODEL - FPK, - FALCON - CONCESSION AREA	EA	2.00	493.16	986.32
175	12.51.19.01-91	OPEN CABINET BELOW, SIZE : 950X360X810, MODEL - FPK, - FALCON - CONCESSION AREA	EA	1.00	780.84	780.84

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
176	12.51.19.01-92	2-DOORS HINGE DOOR CABINET, SIZE : 840X760X810, MODEL - FPK, - FALCON - CONCESSION AREA	EA	2.00	1,536.39	3,072.78
177	12.51.19.01-93	2-DOOR U/C CHILLER, SIZE : 1345X700X850, MODEL - MCU211-DDU-848-C, - PRECISION - CONCESSION AREA	EA	1.00	10,868.74	10,868.74
178	12.51.19.01-94	HINGE DOOR CABINET, SIZE : 1400X780X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	1.00	2,389.94	2,389.94
179	12.51.19.01-95	U/C 2-DOOR BOTTLE COOLER, SIZE : 900X500X845, MODEL - TBBS900-845-GD-C, - PRECISION - CONCESSION AREA	EA	4.00	12,156.80	48,627.20
180	12.51.19.01-96	SS WASTE BIN CABINET, SIZE : 550X780X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	2.00	1,138.07	2,276.14
181	12.51.19.01-97	TOP COUNTER GARNISH CHILLER, 4 X GN 1/3 PANS, SIZE : 980X405X271, MODEL - PRW4, - PRECISION - CONCESSION AREA	EA	4.00	6,147.55	24,590.20
182	12.51.19.01-98	SS STAND, MODEL - FPK, - FALCON - CONCESSION AREA	EA	4.00	1,138.07	4,552.28
183	12.51.19.01-99	INSET COLD WELL FOR SALSA, MODEL - FPK, - FALCON - CONCESSION AREA	EA	5.00	2,781.94	13,909.70
184	12.51.19.02-00	INSET HEATED WELL FOR CHEESE, MODEL - RHW-1, - HATCO - CONCESSION AREA	EA	5.00	1,892.74	9,463.70
185	12.51.19.02-01	PICK-UP HATCH WARMER (MERCHANDISER), SIZE : 768 x 680 x 860, MODEL - GR2SDS-24D, - HATCO - CONCESSION AREA	EA	5.00	19,516.01	97,580.05
186	12.51.19.02-02	LOUVERED DOOR CABINET WITH SS PANEL, SIZE : 770X520X810, MODEL - FPK, - FALCON - CONCESSION AREA	EA	5.00	1,024.26	5,121.30
187	12.51.19.02-03	SLUSH MACHINE, SIZE : 670x520x810, MODEL - SPIN 12-3, - GBG - CONCESSION AREA	EA	5.00	10,636.00	53,180.00
188	12.51.19.02-04	U/R GRAB & GO DISPLAY, SIZE : 705X685X2000, MODEL - MS6CM1, - INFRICO - CONCESSION AREA	EA	6.00	13,137.87	78,827.22
189	12.51.19.02-05	SS INFILL, SIZE : 725X120, MODEL - FPK, - FALCON - CONCESSION AREA	EA	6.00	505.81	3,034.86
190	12.51.19.02-06	SS CABINET BELOW, SIZE : 1000X780X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	2.00	1,264.52	2,529.04
191	12.51.19.02-07	SS FRAME WORK (REAR GRANITE TOP COUNTER BY JOINERY), SIZE : 3344X800X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	1.00	3,009.55	3,009.55
192	12.51.19.02-08	SS FRAME WORK (REAR GRANITE TOP COUNTER BY JOINERY), SIZE : 3166X800X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	2.00	2,805.97	5,611.94
193	12.51.19.02-09	SS FRAME WORK (REAR GRANITE TOP COUNTER BY JOINERY), SIZE : 2988X800X900, MODEL - FPK, - FALCON - CONCESSION AREA	EA	1.00	2,655.49	2,655.49
194	12.51.19.02-10	SS FRAME WORK (REAR GRANITE TOP COUNTER BY JOINERY), SIZE : 3344X800X900, MODEL - FPK, - FALCON - CONCESSION AREA.	EA	1.00	2,956.44	2,956.44
195	12.51.19.02-11	FLOOR DRAIN, SIZE : 300X300X250, MODEL - FPK, - FALCON - CONCESSION AREA	EA	5.00	505.81	2,529.05
196	12.51.19.02-12	SS WALL TYPE TABLE WITH BOTTOM SHELF, SIZE : 2505X800X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	3,167.62	3,167.62
197	12.51.19.02-13	SS WALL TYPE TABLE WITH BOTTOM SHELF BELOW U/C HOT CABINET, SIZE : 2840X800X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	3,591.23	3,591.23
198	12.51.19.02-14	SS WALL TYPE TABLE WITH BOTTOM SHELF BELOW U/C HOT CABINET, SIZE : 2250X800X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	2,845.16	2,845.16
199	12.51.19.02-15	SS WALL TYPE TABLE WITH BOTTOM SHELF, SIZE : 3650X800X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	4,615.49	4,615.49

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
200	12.51.19.02-16	SS WALL TYPE TABLE WITH BOTTOM SHELF, SIZE : 4795X800X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	6,063.36	6,063.36
201	12.51.19.02-17	SS WALL TYPE TABLE WITH BOTTOM SHELF, SIZE : 4145X800X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	5,241.43	5,241.43
202	12.51.19.02-18	SINGLE BOWL SINK 400x400x300mm, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	695.48	695.48
203	12.51.19.02-19	MIXER TAP, MODEL - R0101020122, - MONOLITH - BOH CONCESSION	EA	1.00	215.44	215.44
204	12.51.19.02-20	KNIFE STERILIZER, MODEL - MZ10S, - SOFINOR - BOH CONCESSION	EA	1.00	1,524.35	1,524.35
205	12.51.19.02-21	1-LEVEL WALL SS SHELF @ HIGH LEVEL, SIZE : 2537X350, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	1,106.45	1,106.45
206	12.51.19.02-22	1-LEVEL WALL SS SHELF @ HIGH LEVEL, SIZE : 2653X350, MODEL - FPK, - FALCON - BOH CONCESSION	EA	4.00	1,150.71	4,602.84
207	12.51.19.02-23	1-LEVEL WALL SS SHELF @ HIGH LEVEL, SIZE : 2700X350, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	1,194.97	1,194.97
208	12.51.19.02-24	NACHOS WARMER HOLDER, SIZE : 589X644X863, MODEL - 5889-02-100, - GOLD MEDAL - BOH CONCESSION	EA	6.00	8,936.77	53,620.62
209	12.51.19.02-25	PEDAL OPERATED WASTE BIN, MODEL - 1883458, - RUBBERMAID - BOH CONCESSION	EA	6.00	590.11	3,540.66
210	12.51.19.02-26	HOTDOG ROLLER GRILL, MODEL - 8551-02-000, - GOLD MEDAL - BOH CONCESSION	EA	3.00	4,662.66	13,987.98
211	12.51.19.02-27	BUN STEAMER, MODEL - 8561-02-000, - GOLD MEDAL - BOH CONCESSION	EA	3.00	3,419.29	10,257.87
212	12.51.19.02-28	HOTDOG STEAMER W/ BUN STEAMER, MODEL - 8007DE, - GOLD MEDAL - BOH CONCESSION	EA	3.00	5,828.33	17,484.99
213	12.51.19.02-29	BLENDER WITH SILENCER, MODEL - HBH850, - HAMILTON BEACH - BOH CONCESSION	EA	1.00	4,636.56	4,636.56
214	12.51.19.02-30	AUTOMATIC COFFEE MACHINE, MODEL - X15 - CP10 2MD.D46.MD., - FAEMA - BOH CONCESSION	EA	1.00	23,590.84	23,590.84
215	12.51.19.02-31	4LITER MILK FRIDGE, MODEL - FRIGO 4L, - FAEMA - BOH CONCESSION	EA	1.00	2,485.20	2,485.20
216	12.51.19.02-32	FILTER, MODEL - CLARIS L, - EVERPURE - BOH CONCESSION	EA	1.00	983.51	983.51
217	12.51.19.02-33	U/C 2-DOOR BOTTLE COOLER, SIZE : 900X500X845, MODEL - TBBS900-845-GD-C, - PRECISION - BOH CONCESSION	EA	1.00	12,154.02	12,154.02
218	12.51.19.02-34	SS UPSTAND FOR COMMANDO SOCKETS, SIZE : 400X200X500, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	758.71	758.71
219	12.51.19.02-35	FLAT GRILL ROUND FOR CREPES (1PHASE ISOLATOR), MODEL - CECIL40AO, - KRAMPOUZ - BOH CONCESSION	EA	3.00	2,505.02	7,515.06
220	12.51.19.02-36	SWEETCORN STEAMER, MODEL - ECS 63SSC, - BERJAYA - BOH CONCESSION	EA	1.00	1,053.76	1,053.76
221	12.51.19.02-37	COTTON CANDY MACHINE, MODEL - 3017-02-000 |3943, - GOLD MEDAL - BOH CONCESSION	EA	1.00	6,702.58	6,702.58
222	12.51.19.02-38	ISLAND TYPE SS TABLE, SIZE : 2593X900X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	3,287.75	3,287.75
223	12.51.19.02-39	TABLE MTD 1-LEVEL SHELF, SIZE : 2593X350X40, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	1,315.10	1,315.10
224	12.51.19.02-40	POPCORN WARMER, SIZE : 1220X762X658, MODEL - 2445-03-001, - GOLD MEDAL - BOH CONCESSION	EA	2.00	16,264.92	32,529.84
225	12.51.19.02-41	MOBILE BASE (4nos. CASTOR WHEELS EACH), MODEL - FPK, - FALCON - BOH CONCESSION	EA	2.00	2,086.45	4,172.90
226	12.51.19.02-42	POPCORN SPEED RAIL, SIZE : 1225, MODEL - FPK, - FALCON - BOH CONCESSION	EA	2.00	758.71	1,517.42

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
227	12.51.19.02-43	POPCORN MACHINE DOUBLE, SIZE : 2090X840X2250, MODEL - 2973-02-606, - GOLD MEDAL - BOH CONCESSION	EA	2.00	93,964.32	187,928.64
228	12.51.19.02-44	DOUBLE SKIN ISLAND TYPE HOOD, SIZE : 4842X1200X500, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	12,392.27	12,392.27
229	12.51.19.02-45	TYPE SS TABLE FOR COMBI-OVEN, SIZE : 1450X900X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	2,475.30	2,475.30
230	12.51.19.02-46	TABLE FOR COOKING EQUIPMENT, SIZE : 3684X900X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	4,658.49	4,658.49
231	12.51.19.02-47	MOBILE ICE CADDY, MODEL - IC 125, - METRO - BOH CONCESSION	EA	2.00	3,132.47	6,264.94
232	12.51.19.02-48	ICE BIN, MODEL - NB948, - SCOTSMAN - BOH CONCESSION	EA	1.00	6,214.02	6,214.02
233	12.51.19.02-49	DOUBLE STACK ICE CUBE MACHINE, MODEL - NW 458 AS OX, - SCOTSMAN - BOH CONCESSION	EA	2.00	11,758.58	23,517.16
234	12.51.19.02-50	TRIPLE HEAD FILTER FOR ICE MACHINE, MODEL - INSURICE i4000 TRIPLE, - EVERPURE - BOH CONCESSION	EA	1.00	2,458.78	2,458.78
235	12.51.19.02-51	KNEE OPERATED HAND WASH SINK, SIZE : 440X335X540, MODEL - 806 382, - TOURNUS - BOH CONCESSION	EA	2.00	1,022.63	2,045.26
236	12.51.19.02-52	2-DOOR U/R CHILLER, SIZE : 1440X860X2071, MODEL - MPT1401-C, - PRECISION - BOH CONCESSION	EA	1.00	15,263.47	15,263.47
237	12.51.19.02-53	WALL TYPE SS TABLE, SIZE : 5000X750X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	2.00	6,322.59	12,645.18
238	12.51.19.02-54	6-DRAWERS U/C CHILLER, SIZE : 1345X675X865, MODEL - MCU211-UTT-865-C, - PRECISION - BOH CONCESSION	EA	2.00	15,858.43	31,716.86
239	12.51.19.02-55	2-LEVEL WALL TYPE SS SHELF, SIZE : 4300X350X40, MODEL - FPK, - FALCON - BOH CONCESSION	EA	2.00	3,806.20	7,612.40
240	12.51.19.02-56	MICROWAVE OVEN, MODEL - RCS511TS, - MENUMASTER - BOH CONCESSION	EA	1.00	1,686.02	1,686.02
241	12.51.19.02-57	SHELF FOR MICROWAVE, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	821.94	821.94
242	12.51.19.02-58	2-ELEC. HOT PLATE, SIZE : 400X900X280, MODEL - PC4FE9, - TEKNO INOX - BOH CONCESSION	EA	2.00	8,841.23	17,682.46
243	12.51.19.02-59	SHAWARMA MACHINE, MODEL - E3-S, - POTIS - BOH CONCESSION	EA	1.00	5,899.39	5,899.39
244	12.51.19.02-60	ELECTRIC CHROMIUM FRYTOP, SIZE : 800X900X280, MODEL - FTC8E9, - TEKNO INOX - BOH CONCESSION	EA	1.00	11,287.52	11,287.52
245	12.51.19.02-61	MOBILE INGREDIENT BIN, MODEL - 3600-88, - RUBBERMAID - BOH CONCESSION	EA	8.00	1,468.25	11,746.00
246	12.51.19.02-62	6GN 1/1 COMBI OVEN ELECTRIC, MODEL - ICOMBI PRO 061E, - RATIONAL - BOH CONCESSION	EA	1.00	31,629.50	31,629.50
247	12.51.19.02-63	FILTER FOR COMBI OVEN, MODEL - CLARIS XL, - EVERPURE - BOH CONCESSION	EA	1.00	1,124.02	1,124.02
248	12.51.19.02-64	WALL TYPE DOUBLE SKIN HOOD, SIZE : 7900X1300X500, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	24,974.22	24,974.22
249	12.51.19.02-65	FIRE SUPRESSION SYSTEM, - ANSUL - BOH CONCESSION	EA	1.00	61,467.20	61,467.20
250	12.51.19.02-66	SPREADER, SIZE : 200X930X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	758.71	758.71
251	12.51.19.02-67	FREESTANDING 17L+17LLT ELECTRIC FRYER, SIZE : 800X900X900, MODEL - FR87FE9, - TEKNO INOX - BOH CONCESSION	EA	1.00	14,440.68	14,440.68
252	12.51.19.02-68	HOT HOLDING, SIZE : 400X900X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	2.00	3,161.29	6,322.58
253	12.51.19.02-69	1-LEVEL RODDED SHELF, SIZE : 2600X350X40, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	1,808.26	1,808.26
254	12.51.19.02-70	SS SERVICE WALL (FOR MEP SERVICES), SIZE : 7900X200X1200, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	29,969.07	29,969.07

EAST DELTA SAUDI Co.
EDSCO. إدسكو
شركة شرق الدلتا السعودية المحدودة
East Delta Saudi Co. Ltd.
س.ت: ٤٠٣٠١٨٣٠٥٤ رقم العضوية: ١٣٢٠٥٥

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount
255	12.51.19.02-71	POPCORN MIXER, MODEL - 2703-03-000, - GOLD MEDAL - BOH CONCESSION	EA	3.00	5,585.48	16,756.44
256	12.51.19.02-72	4-TIER WIRE SHELVING UNIT, SIZE : 1220X433X1800, MODEL - 2148NK3|74PK3, - METRO - BOH CONCESSION	EA	1.00	1,009.87	1,009.87
257	12.51.19.02-73	6-DRAWERS U/C FREEZER, SIZE : 1345X670X865, MODEL - LCU211-UTT-865-C, - PRECISION - BOH CONCESSION	EA	2.00	16,520.86	33,041.72
258	12.51.19.02-74	VENTLESS PIZZA OVEN, MODEL - FIRE, - TURBOCHEF - BOH CONCESSION	EA	1.00	24,782.24	24,782.24
259	12.51.19.02-75	GREASE TRAP WITH DOZING SYSTEM, ALUZYME 20LITERS, MODEL - AG2, - ALULINE - BOH CONCESSION	EA	1.00	9,870.26	9,870.26
260	12.51.19.02-76	2-DOOR U/R FREEZER, SIZE : 1440X860X2071, MODEL - LPT1401-C, - PRECISION - BOH CONCESSION	EA	1.00	17,100.48	17,100.48
261	12.51.19.02-77	SS WALL TYPE WASH TABLE, SIZE : 2700X800X900, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	3,414.20	3,414.20
262	12.51.19.02-78	2-LEVEL RODDED SHELF, SIZE : 1995X350X40, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	2,023.23	2,023.23
263	12.51.19.02-79	2-LEVEL RODDED SHELF, SIZE : 500X350X40, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	606.97	606.97
264	12.51.19.02-80	SINGLE BOWL SINK 910x560x300mm, MODEL - FPK, - FALCON - BOH CONCESSION	EA	1.00	872.52	872.52
265	12.51.19.02-81	SHOWER GROUP, MODEL - R0101020134, - MONOLITH - BOH CONCESSION	EA	1.00	752.01	752.01
266	12.51.19.02-82	DUNNAGE RACK, SIZE : 914x559x305, MODEL - HP2236PD, - METRO - BOH	EA	3.00	681.51	2,044.53
267	12.51.19.02-83	4-TIER WIRE SHELVING UNIT, SIZE : 914X533X1800, MODEL - 2136NK3|74PK3, - METRO - BOH	EA	7.00	898.36	6,288.52
268	12.51.19.02-84	WALK-IN CHILLER WITH HINGED DOORS, POLYUREA FLOORING AND MONO BLOCK COMPRESSOR, SIZE : 3025X2381X2700, MODEL - FPK, - FALCON-CR - BOH	EA	1.00	37,290.76	37,290.76
269	12.51.19.02-85	4-TIER WIRE SHELVING UNIT, SIZE : 1220X433X1800, MODEL - 2148NK3|74PK3, - METRO - BOH	EA	4.00	1,009.87	4,039.48
270	12.51.19.02-86	WALK-IN FREEZER WITH HINGED DOORS, POLYUREA FLOORING AND MONO BLOCK COMPRESSOR, SIZE : 3025X1449X2700, MODEL - FPK, - FALCON-CR - BOH	EA	1.00	37,290.76	37,290.76
271	12.51.19.02-87	U/C HOT HOLDING CABIN ET, SIZE : 1500X780X900, MODEL - FPK, - FALCON - BOH	EA	2.00	4,362.59	8,725.18
272	12.51.19.02-88	FLOOR GRATING, SIZE : 1000X200X60, MODEL - FPK, - FALCON - BOH	EA	6.00	1,517.42	9,104.52
273	12.51.19.02-89	FLOOR GRATING, SIZE : 1400X200X60, MODEL - FPK, - FALCON - BOH	EA	1.00	2,124.39	2,124.39
274	12.51.19.02-90	INSECT KILLER WITH SET OF GLUE BOARD, MODEL - IND 35, - INSECT O CUTOR - BOH	EA	3.00	1,536.38	4,609.14

Comments:
1.Supply and install including the commissioning as per submitted quotations
2.Delivery date must be with in as per on agreed quotations .
3.SS drawing submission for approval.
4. Payment Terms For ORD/21/2485 by LC

Amount:	**2,555,489.26**
Disc Am:	0.00

SAR Two Million Nine Hundred Thirty Eight Thousand Eight Hundred Twelve SAR and Sixty Four halalas

Net Price:	**2,555,489.26**
Vat : 15 %	383,323.39
Total:	2,938,812.65

K.S.A, P.O.Box: 136385 Jeddah: 21313 Tel: 6030000 Fax: 6030006 C.R.: 4030183054
Al Jeel Al Jadid St, Al Salamah, Dist e-mail: info@eastdeltasa.com

EAST DELTA SAUDI Co.
EDSCO
إدسكو
شركة شرق الدلتا السعودية المحدودة
East Delta Saudi Co. Ltd.
س.ت: ٤٠٣٠١٨٣٠٥٤ رقم العضوية: ١٣٢٠٥٥

Seq	Item Code	Description	Unit	Quantity	Unit Price	Total Amount

Payment Terms:

001	Advance Payment	30,00%	881,643.79	
012	After shop Drawing Approval	30,00%	881,643.79	And Material Submission Approval
002	Upon Delivery	25,00%	734,703.16	
013	After Testing and Commissioning	15,00%	440,821.90	

Responsible Person EDSCO : Ashraf Sabry Ismail Mohmaed
Responsible Person Supplier :

Payment Type: LOC

Vendors Bank Detail: SA 4445-0000-0089-5036-4160-01

Terms and Conditions:

1. Delivery of materials to be made within the delivery date : 1/10/2021 and delivery address mentioned above.
2. Penalty fee of 0.5% of the P.O. value shall be imposed on the supplier per each day delay.
3. In case material dispatched by the supplier does not confirm to the specification agreed upon ,EDSCO-purchasing have the right to reject these materials and shall hold the supplier fully responsible and accountable to compensate all damages occurred resulting directly or indirectly due to the supplier's non-compliance with terms and conditions of this P.O.
4. Related drawings and specifications are the part of the Purchase Order.
5. In Case of Services: Terms and Condition will be as agreed in Contract.

EAST DELTA SAUDI Co. EDSCO. شركة شرق الدلتا السعودية المحدودة س.ت: ٤٠٣٠١٨٣٠٥٤

Signature

Compliance Letter

Riyadh: 21, July 2024

To Whom Might Be Concerned

Scope of Work: Supply & Install Commercial Kitchen & Laundry Equipment.

Subject: Compliance Letter

Dear Sir,

We are pleased to confirm that **Falcon Professional International** is in full compliance with all requirements and regulations associated with The Project.

This letter serves as a formal declaration of our commitment to adhering to the standards and guidelines outlined for the project, With regard to our scope of work.

Project Compliance Details

Regulatory Compliance:

Meeting all regulatory standards outlined with our scope of work.

Quality Assurance:

Rigorously applying quality control measures to ensure products and services meet specified requirements.

Safety and Environmental Standards:

Implementing comprehensive safety protocols for the well-being of all personnel involved.

Ethical Practices:

Adhering to ethical business practices with transparency, integrity, and fairness.

Enforcing anti-corruption policies.

Financial Compliance:

Ensuring financial transactions and records comply with accounting standards and financial regulations.

Conducting regular financial audits for accuracy and transparency.

Thank you for your attention to this matter. We appreciate your continued trust and support.

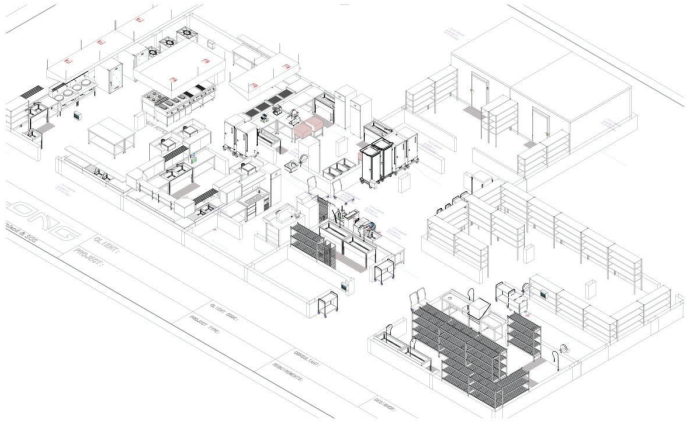
Best Regards

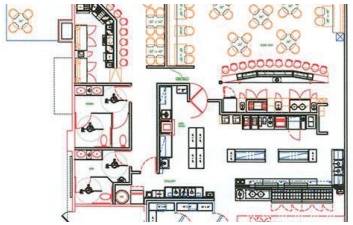
Ashraf Said Hallab

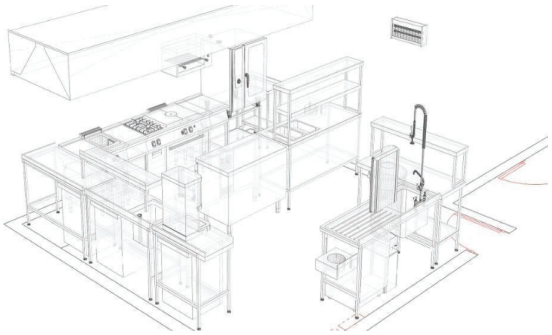
Managing Director - KSA

Mobile: +966 557764776

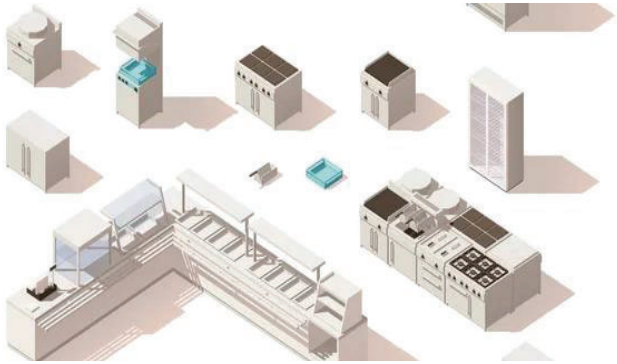
www.falconkitchen.com







FALCON
PROFESSIONAL INTERNATIONAL



Your Turnkey Kitchen Solution Partner

Falcon Professional International KSA

A market leader in the field of commercial
hospitality equipment.

Jeddah 23436, Kingdom of Saudi Arabia

00966 12 215 0896

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info.ksa@falconkitchen.com