



LETTER OF INTENT

PURCHASE OF GOLD BARS

THIS LETTER OF INTENT ISSUED TO

“AY TASKK CONSULTING LLP”

CIN: AAX -1180

MUMBAI, INDIA

BEING AUTHORIZED CONSULTANT TO

REPUBLIC OF SOUTH SUDAN

MISNISTRY OF NATURAL REPOUSCRES

FOR PURCHASE OF

GOLD BARS

FROM

REPUBLIC OF SOUTH SUDAN

MISNISTRY OF NATURAL REPOUSCRES

GENERAL PARTICULARS

LEGAL NAME OF ENTITY	
UNIQUE IDENTIFICATION NUMBER OF ENTITY	
COUNTRY OF CONSTITUTION	
YEAR OF CONSTITUTION	
NATURE OF CONSTITUTION	
FULL ADDRESS IN COUNTRY OF CONSTITUTION	
PIN CODE	
WEB ADDRESS	
EMAIL	
CONTACT NUMBER	
COUNTRY CODE	
AUTHORIZED REPRESENTATIVE DETAILS	
NAME	

DESIGNATION	
ADRESS	
TELEPHONE NUMBER	
BUSINESS EMAIL	
CELL NUMBER	

CONFIDENTIAL

FINANCIAL DETAILS OF ENTITY

	YEAR 1:	YEAR 2:	YEAR 3:
1. TOTAL ASSETS			
2. CURRENT ASSETS			
3. TOTAL LIABILITIES			
4. CURRENT LIABILITIES			
5. PROFITS BEFORE TAXES			
6. PROFITS AFTER TAXES			

PLEASE ATTACH THE DOCUMENTS LISTED BELOW

COPIES OF THE AUDITED BALANCE SHEETS, INCLUDING ALL RELATED NOTES, AND INCOME STATEMENTS FOR THE LAST THREE YEARS, AS INDICATED ABOVE, COMPLYING WITH THE FOLLOWING CONDITIONS.

- ALL SUCH DOCUMENTS REFLECT THE FINANCIAL SITUATION OF THE ENTITY OR PARTNER TO A JV, AND NOT SISTER OR PARENT COMPANIES.
- HISTORIC FINANCIAL STATEMENTS MUST BE AUDITED BY A CERTIFIED ACCOUNTANT.
- HISTORIC FINANCIAL STATEMENTS MUST BE COMPLETE, INCLUDING ALL NOTES TO THE FINANCIAL STATEMENTS.

HISTORIC FINANCIAL STATEMENTS MUST CORRESPOND TO ACCOUNTING PERIODS ALREADY COMPLETED AND AUDITED (NO STATEMENTS FOR PARTIAL PERIODS SHALL BE REQUESTED OR ACCEPTED).

ANNUAL TURNOVER DATA FOR THE LAST 3 YEARS				
SL. NO.	YEAR	TURNOVER (IN CURRENCY OF ENTITY)	EXCHANGE RATE	US\$ EQUIVALENT
AVERAGE ANNUAL TURNOVER:				

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PRODUCT & PAYMENT SPECIFICATIONS

COMMODITY	GOLD BARS
PRODUCT:	PURITY 97% OR ABOVE
ORIGIN	SOUTH SUDAN/UGANDA
DELIVERLY	DUBAI
PACKING	SUITABLE FOR AIR FREIGHT
CONTRACT QUANTITY:	Min. 5 KG AND IN MULTIPLES THEREOF
CONTRACT PERIOD	SAMPLE TRANSACTION
PAYMENT TERMS	10% ALONG WITH LOI 90% ON DELIVERY AT DESITINATION SPECIFIED THOUGH WIRE TRANSFER

PRPOSED CIF PRICE PER KG

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VERIFICATION

I DO HEREBY VERIFY AND DECLARE THAT THE CONTENT OF THIS LETTER OF INTENT AND ANNEXURES ARE TRUE AND CORRECT & NO PART OF IT IS FALSE AND NOTHING MATERIAL HAS BEEN CONCEALED THEREIN.

SIGNATURE

NAME

DESIGNATION

DATE

SEAL

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