



“Food Export Trade” LLC

“Food Export Trade” Limited Liability Company

fl. 3, 5 Sovetskaya St., city of Novosibirsk, 630007. Tel.: 8 800 222 7 888 (in). Tel: 8 383 227 9 888 (out).

E-mail: info@foodexporttrade.com, сайт: www.foodexporttrade.com

OKPO 12240028, OGRN 1177746293911, TIN/KPP 7704400223/540701001

“Dear partners, after signing the Letter of intent to conclude an agreement for rendering of elevating services, the following nature of interaction is expected:

In accordance with the terms of the present Agreement, the Parties provide for two types of interaction for data exchange and analysis:

1. In the form of documented data exchange when data is provided to “Food Export Trade” by the Manufacturer;
2. Within the framework of off-site events agreed by the Parties, which are held at the Partner's Elevator Warehouse.

The Parties shall appoint coordinators responsible for interaction, documentary data provision, coordination and organization of off-site events.

The Partner, within 5 (five) working days since the date of the Agreement conclusion undertakes to provide “Food Export Trade” with the Information specified below, in any way agreed by the Parties.

Within the framework of off-site events, the Parties agreed on the following interaction procedure:

- The partner provides an opportunity to visit the Elevator Warehouse for “Food Export Trade”.
- “Food Export Trade” has the right to take photos and videos of the Warehouse-Elevator.
- The Partner renders the necessary organizational and technical assistance to “Food Export Trade”, including (if necessary) providing conditions for conducting verification activities under the present Agreement.

LIST OF DATA MANDATORY FOR DISCLOSURE

Data specified in this Appendix to the Agreement is mandatory for disclosure, and in cases where Party 2 ensures the complexity of the production process through the involvement of affiliated or contracting organizations and persons, then Party 2 provides information, including data related to the production process to affiliated or contractor organizations and individuals.

In case of absence of any information, Party 2 notifies Party 1 in advance and the Parties jointly make a further decision.

This list is conveniently classified into 5 (five) Units:

- Unit A. Legal information
- Unit B. Financial information.
- Unit C. Technological information.



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- Unit D. Quality management information.
- Unit E. Other Information.

UNIT A. LEGAL INFORMATION

1. Documents for buildings and constructions, specified in the present Agreement as the Elevator Warehouse, as well as land parcel (s) where the Elevator-Warehouse is located, with confirmation of the legal rights for its possession and/or use (certificates of state registration of title, ownership certificates, lease agreements, contract for free use, etc.).
2. Information on Beneficial Owners.
3. Documents for the implementation of certain types of activities (license for the right to operate industrial facilities with explosion, fire and chemical hazards of I, II and III hazard classes).
4. Documents on compulsory hazardous production facility owner's liability insurance (contract of compulsory hazardous production facility owner's damage liability insurance to cover any harm as a result of an accident at the hazardous production facility, compulsory insurance policy).
5. Data on administrative proceedings involving Party 2 for the last 3 (three) years.

UNIT B. FINANCIAL INFORMATION

1. A copy of the annual accounting (financial) statements for 3 reporting periods preceding the date of the present Agreement conclusion, which includes: balance sheet (OKUD (National Index of Administrative Documents) Form 0710001), profit and loss report (OKUD Form 0710002), equity change statement (OKUD Form 0710004), cash flow report (OKUD Form 0710005), notes to the balance sheet and income statement (in table and text form).
Documents are provided with a tax authority acceptance mark (in case of submission directly to the tax authority) or a copy of the input control protocol confirming the returns submission (in case of electronic reporting) or a copy of the mail schedule of enclosures (in case of sending returns by mail);
2. Trial balance (annual) (OKUD Form 0504036) in accordance with the approved current chart of accounts for 3 reporting periods preceding the date of the present Agreement conclusion (with analytics for subsidiary accounts).
3. Copies of the results (orders, acts) of the annual asset and liability recognition for 3 reporting periods preceding the date of the present Agreement conclusion.
4. Report on the personal obligations of the Beneficial Owner.



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5. Audit report on accounting (financial) statements (if applicable) issued by an independent auditor based on the results of audits for 3 reporting periods preceding the date of conclusion of the present Agreement conclusion.
6. Management statements or Report on production and economic activities for 3 reporting periods preceding the date of conclusion of the present Agreement conclusion (if any).

UNIT C. TECHNOLOGICAL INFORMATION

1. List of unloading, laboratory, weighing, grain cleaning, drying equipment used for technological processing of agricultural products. Information is provided in any form with the obligatory indication of: the equipment name, its function in each specific technological process, quantity, year of manufacture, technical condition, maintenance data of the equipment (with indication of such maintenance intervals including date, organizations providing this maintenance (if applicable), overhaul date (if applicable), stating equipment verification dates, if necessary, with verification confirming documents (if applicable).
2. Data on systems providing the necessary microclimate maintenance and control while storing agricultural products (thermometry systems), as well as silos level control systems. Information is provided in any form with the obligatory indication of: thermometry system and other equipment names, technical condition of the system and other equipment (with indication of the system and equipment maintenance intervals including date, organizations providing this maintenance (if applicable), overhaul dates (if applicable), stating equipment verification date, if necessary, with verification confirming documents (if applicable).
3. Information about the capacity and type of one-time storage tanks.
4. Information on planning and organization of agricultural products delivery by railway transport including consideration of the technical possibilities. Railway infrastructure characteristics: railway siding capacity, loading front capacity, mechanical equipment for wagon transfer.
5. Information concerning mandatory measures for mechanical cleaning, fumigation (gassing) of silo-type tanks, floor storage warehouses, deratization of the elevator, warehouses and granaries. Information is provided in any form.
6. List and documents approved by the Party 2 and regulating norms of process losses.





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7. Documents confirming the availability of the necessary conditions for performing of measurements in the certain activity area (certificate of laboratory measurements, conclusion on the laboratory measurements).

UNIT D. QUALITY MANAGEMENT INFORMATION (ISO).

The information specified in this UNIT is provided if available.

Food quality and food safety management system	
Product quality and safety management	<ol style="list-style-type: none">1. Food quality and food safety management policy.2. Organizational structure diagram.3. Valid management system compliance certificates, licenses and protocols.4. Current regulatory and technical documentation for agricultural products and technological processes (GOST, TU, TP, STO).5. Grain handling process flow diagram6. Production process risk analysis program and control-strategic points.
Pest control	<ol style="list-style-type: none">1. Pest control program, fumigation and decontamination schedule.2. Contract for pest control service.3. Does the performer have a license and is he included in the list: Russia's agricultural safety watchdog - Registration and Licensing (fsvps.gov.ru).
Waste management and disposal	Industrial waste disposal agreement.
Traceability management	Traceability management procedure.

UNIT E. OTHER INFORMATION

1. Information on accreditation for export purposes:

- No/Yes – ____.

- If Yes, specify the Country _____.

- If Yes, specify the registry number _____, accreditation date _____.20____, accreditation expiration date _____.20____.



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