

Payments till

28/02/2015

| Supplier | Payment amount | Payment Currency | Payment Location | Invoice status | Payment status |
|-------------------------|---------------------|------------------|-------------------------|----------------|----------------|
| Abdo & Yasser Taha | 175 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Abdula Yousefan Al Daly | 1 032 600,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Abdula Yousefan Al Daly | 51 500,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Abdula Yousefan Al Daly | 44 600,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Abdula Yousefan Al Daly | 18 000,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Abdula Yousefan Al Daly | 850 000,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Total | 1 996 700,00 | SYP | | | |
| Adnan Slaiman Alkhouder | 70 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Ahmad Jamal Moustafa | 4 901 636,25 | SYP | Banks and Safe in Syria | Ready | Postponed |
| Ahmad Jamal Moustafa | 1 854 450,00 | SYP | Banks and Safe in Syria | Ready | Postponed |
| Total | 6 756 086,25 | SYP | | | |
| Ahmad Sibai Sons | 648 693,00 | SYP | Banks and Safe in Syria | Pending | Postponed |
| Akram Ibrahim | 50 000,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Al Ameer Trading | 16 500,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al Ameer Trading | 3 100,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al Ameer Trading | 149 925,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al Ameer Trading | 463 335,20 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Total | 632 860,20 | SYP | | | |
| Al Aref Advocating | 100 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al Aref Advocating | 100 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al Aref Advocating | 70 100,00 | SYP | Banks and Safe in Syria | Ready | Urgent |

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|--------------------------|---------------------|------------|--------------------------|-----------|-----------|
| Al Aref Advocating | 48 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al Aref Advocating | 1 232 786,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al Aref Advocating | 35 062,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al Aref Advocating | 439 659,50 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al Aref Advocating | 100 000,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Total | 2 125 607,50 | SYP | | | |
| Al - Furat Quarry | 2 000 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al- Ghaith | 60 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Al-Amer | 364 362,50 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Alaroud Servise Company | 5 128 550,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Ali Alkaddour | 196 770,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Aramex | 14 018,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Atessaay Co. | 67 500,00 | SYP | Banks and Safe in Syria | Pending | Postponed |
| Automation Art A2 Co. | 39 500,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Bassam Sabagh Associates | 34 853,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Bassam Sabagh Associates | 995 610,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Bassam Sabagh Associates | 500 000,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Bassam Sabagh Associates | 50 000,00 | SYP | Banks and Safe in Syria | Estimated | Urgent |
| Total | 1 580 463,00 | SYP | | | |
| BWF Envirotec Turkey | 27 450,00 | EUR | Audi Beirut & LMEA Egypt | Ready | Postponed |
| Cementia | 7 206,25 | EUR | Audi Beirut & LMEA Egypt | Ready | Postponed |
| CEMTECH MACH Co. Ltd | 555,75 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| CEMTECH MACH Co. Ltd | 416,00 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| CEMTECH MACH Co. Ltd | 292,00 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| CEMTECH MACH Co. Ltd | 280,20 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| CEMTECH MACH Co. Ltd | 411,58 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Total | 1 955,53 | EUR | | | |
| Consumption Tax | 294 928 707,94 | SYP | Banks and Safe in Syria | Ready | Postponed |
| Dagho | 10 000 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |

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| Dagho | 19 525 590,00 | SYP | Banks and Safe in Syria | Ready | Postponed |
| Total | 29 525 590,00 | SYP | | | |
| Darwish Logistics | 865 632,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Darwish Logistics | 426 000,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Darwish Logistics | 2 000 000,00 | SYP | Banks and Safe in Syria | Estimated | Urgent |
| Total | 3 291 632,00 | SYP | | | |
| Egypt Sack ESACK | 229 515,28 | USD | Audi Beirut & LMEA Egypt | Ready | Urgent |
| ELARD | 615 734,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Emaar-IGO | 1 089 302,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Faisal Taha | 337 222,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Fawaz Car | 150 000,00 | SYP | Banks and Safe in Syria | Ready | urgent |
| Fritz & Macziol | 2 098,14 | EUR | Audi Beirut & LMEA Egypt | Ready | Urgent |
| Fritz & Macziol | 2 098,14 | EUR | Audi Beirut & LMEA Egypt | Ready | Urgent |
| Fritz & Macziol | 2 098,14 | EUR | Audi Beirut & LMEA Egypt | Ready | Urgent |
| Fritz & Macziol | 750,00 | EUR | Audi Beirut & LMEA Egypt | Ready | Urgent |
| Fritz & Macziol | 750,00 | EUR | Audi Beirut & LMEA Egypt | Ready | Urgent |
| Total | 7 794,42 | EUR | | | |
| Geology Inst | 835 100,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| GIMAS | 11 520,00 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Global Survey | 120,00 | USD | Audi Beirut & LMEA Egypt | Ready | Urgent |

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| Hay Group | 2 810,43 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Hubei Hongyuan | 372,50 | USD | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Hubei Hongyuan | 16 000,00 | USD | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Hubei Hongyuan | 250,00 | USD | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Total | 16 622,50 | USD | | | |
| Ishada | 150 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Ishada | 150 000,00 | SYP | Banks and Safe in Syria | Pending | Postponed |
| Total | 300 000,00 | SYP | | | |
| Klaus Hamerl | 5 271,50 | USD | Audi Beirut & LMEA Egypt | Ready | Urgent |
| Klaus Hamerl | (1 708,00) | USD | Audi Beirut & LMEA Egypt | Ready | Urgent |
| Lafarge Energy Solutions LFS | 34 219,00 | EUR | Audi Beirut & LMEA Egypt | Ready | Postponed |
| Larsen & Toubro Infotech | 4 424,00 | USD | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Medi Informatics | 550,00 | USD | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Mohamad Aljaseem | 150 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Mohamad Aljaseem | 100 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Total | 250 000,00 | SYP | | | |
| Mohamad Rashed Yousef | 138 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Mohammad Mosalam | 1 000 500,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Mohammad Mosalam | 77 500,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Mohammad Mosalam | 26 400,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Total | 1 104 400,00 | SYP | | | |
| Mohamoud Fawzy Hashesh | 180,34 | EUR | Banks and Safe in Syria | Ready | Urgent |
| Mondi Packaging | 101 623,33 | EUR | Audi Beirut & LMEA Egypt | Ready | Urgent |
| Mostafa Hussain | 210 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Moustafa Shiak Bozan | 546 975,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| MTN | 5 000,00 | SYP | Banks and Safe in Syria | Estimated | Urgent |
| New World Design | 40 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| O & M | 480,32 | USD | Audi Beirut & LMEA Egypt | Ready | Postponed |
| O & M | 55 248,96 | USD | Audi Beirut & LMEA Egypt | Pending | Postponed |
| O & M | 420 504,34 | USD | Audi Beirut & LMEA Egypt | Pending | Postponed |

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| O & M | 420 504,34 | USD | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Total | 896 737,96 | USD | | | |
| Ozler Int.Trans. & Logistic | 24 424,00 | EUR | Audi Beirut & LMEA Egypt | Ready | Urgent |
| Ozler Int.Trans. & Logistic | 22 150,00 | EUR | Audi Beirut & LMEA Egypt | Pending | Urgent |
| Ozler Int.Trans. & Logistic | 2 976,00 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Ozler Int.Trans. & Logistic | 4 314,00 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Total | 53 864,00 | EUR | | | |
| Payroll Feb.2015 | 7 000 000,00 | SYP | Banks and Safe in Syria | Estimated | Urgent |
| Petro Card | 500 000,00 | SYP | Banks and Safe in Syria | Estimated | Urgent |
| Sam Electronics & Trading Co. | 1 420 400,00 | SYP | Banks and Safe in Syria | Pending | Postponed |
| Samer Kernazi | 3 727 750,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Samer Kernazi | 1 400 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Samer Kernazi | 1 400 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Samer Kernazi | 1 320 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Samer Kernazi | 840 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Samer Kernazi | 245 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Samer Kernazi | 120 000,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Samer Kernazi | 35 000,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Total | 9 087 750,00 | SYP | | | |

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| SGS | 186 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Sinoma International | 13 170,00 | EUR | Audi Beirut & LMEA Egypt | Ready | Postponed |
| Social Security | 4 100 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Spares Finder | 2 200,00 | EUR | Audi Beirut & LMEA Egypt | Ready | Postponed |
| Suliman Aldalil | 300 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Syrian Arab Insurance | 83 100,00 | EUR | Audi Beirut & LMEA Egypt | Pending | Postponed |
| Syrian Arab Insurance | 288 417,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Syrian Arab Insurance | 3 046 285,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Total | 3 334 702,00 | SYP | | | |
| Talal Al Sayed Bin Mohamad | 9 679 662,00 | SYP | Banks and Safe in Syria | Ready | Postponed |
| Vacation | 412 000,00 | SYP | Banks and Safe in Syria | Estimated | Urgent |
| Vacation | 463 335,20 | SYP | Banks and Safe in Syria | Estimated | Urgent |
| Total | 875 335,20 | SYP | | | |
| Yafour Hotel and Resort | 236 550,00 | SYP | Banks and Safe in Syria | Ready | Postponed |
| Zarka For Chemicals | 3 200 000,00 | SYP | Banks and Safe in Syria | Ready | Urgent |
| Zarka For Chemicals | 100 480,00 | SYP | Banks and Safe in Syria | Pending | Urgent |
| Total | 3 300 480,00 | SYP | | | |

| Notes | Status/Action | Category |
|---|---|-------------|
| Spare parts | | Spare Parts |
| Safety supplies | | Operating |
| Safety supplies | Invoiced but not received in the system | Operating |
| Safety supplies | Invoiced but not received in the system | Operating |
| Safety supplies | Invoiced but not received in the system | Operating |
| Safety supplies | Invoiced but not received in the system | Operating |
| Remaining amount of 11 containers Bags | | Bags |
| Clearance - Egypt Sack - 3 M SYP already paid | | Pozzolana |
| 2,926.35 Ton POZZALANA * 1675 SYP | | Fuel |
| 47.55 Ton HFO * 39,000 SYP | | |
| Welding Electrode,Utp 86 Fn,4mm | Not received in the system | Spare Parts |
| Legal fees From 01/12/2014 to 31/12/2014 | | Operating |
| Spare parts (BELT SPA 2582) | | Spare Parts |
| Hexagon Bar 30 Mm,St.37 | | Spare Parts |
| Screw Socket Contrsunk M18x30 | | Spare Parts |
| Remaining 50% of engine oil | | Operating |
| Nov-14 fee | | Operating |
| Dec-14 fee | | Operating |
| HR Invoices | | Operating |

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| Legal fees | | Operating |
| End of service | | Operating |
| End of service | | Operating |
| End of service | | Operating |
| Jan-15 fee | Waiting for CEO approval | Operating |

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| 6060.60 Ton*330 SYP/Ton | | Limestone |
| Spare parts | | Spare Parts |
| credit balance (closing customer advance) | | Operating |
| Compensation for leaving food stock in the plant | | Operating |
| credit balance (closing customer advance) | | Operating |
| Courier services | | Operating |
| Spare parts | Invoiced but not received in the system | Spare Parts |
| Siemens memory card | | Operating |
| End of service | | Operating |
| End of service | | Operating |
| Jan.2015 Salary | Needs an approval | Operating |
| Legal fees | Needs an approval | Operating |

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| 2nd 50% Advance payment (Spare parts) | | Spare parts |
| Demurrage for Pet-coke shipment | Sister company balance and can be postponed | Petrocke |
| O2 cell & Transportation | No invoice | Spare parts |
| Steel Wire | No Invoice | Spare parts |
| Bearing | No Invoice | Spare parts |
| Battery | No Invoice | Spare parts |
| Spare parts | No Invoice | Spare parts |

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| Accrued Consumption Tax after Sept. Payment | | TAX |
| 588.23 Ton HFO * 17,000 SYP | | Fuel |

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| 1,148.56 Ton HFO * 17,000 SYP | | Fuel |
| Lab Warehousing and Transportation from Beirut to Jdaidh | | Development Capex |
| Spare parts Clearance and Transportation (Rossi) | Not received in the system | Spare Parts |
| Lab Clearance and Transportation from Jdaidh to Damascus | | Development Capex |
| 3 Due Invoices (Part of the total balance 628,355.28 USD) | | Bags |
| Wells's Water Level Devices | | Operating |
| HO-Facility management fees (Aug. - Sept. Oct.2014) | | Operating |
| Pozzolana | | Pozzolana |
| Employee transportation (Jan-15) | | Operating |
| INV#13112654 Vas Software maintenance from 01 Jul - 30 Sept 2014 | | Operating |
| INV#13069279 Vas Software maintenance 01 Oct - 31 Dec 2014 | | Operating |
| INV#13125330 Vas Software maintenance 01 Oct - 31 Dec.2014 | | Operating |
| INV#13125329 Vas Software maintenance 01-30 Nov 2014 | | Operating |
| INV#13125331 Vas Software maintenance 01-31 Dec 2014 | | Operating |
| Plant land rental | | Operating |
| Remaining 60% Maintenance service 2nd roller | The Service is not done yet/postponed by the purchasing dept. | Operating |
| Annex to Certificate of analysis | | Operating |

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| Training and Consulting | Needs a new banking details | Operating |
| CPP Maintenance | Stopped by the Bruno | Operating |
| CPP Maintenance | Stopped by the Bruno | Operating |
| CPP Maintenance | Stopped by the Bruno | Operating |

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| Consulting Service (Nov-14) | | Operating |
| Consulting Service (Dec-14) | No invoice | Operating |

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| Expense claim (Accommodation & travel) | | Operating |
| Payed Advance | | Operating |
| Demurrage for Pet-coke shipment | Sister company balance and can be postponed | Petcoke |
| IT services | Needs new banking details | Operating |
| Software & Maintenance | Needs new banking details | Operating |
| Cleaning services | | Operating |
| Cleaning services | | Operating |

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| Plant Transportation fees | | Operating |
| Donation | | Operating |
| Air condition | | Operating |
| Plant Transportation fees | | Operating |

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| Expense claim (Mobile & 3G & Transportation) | | Operating |
| Paper bags 572000 bag * 0.1998 USD / Bag | | Bags |
| Pharmacy materials | | Operating |
| Casual labour for plant | | Operating |
| 3G & Mobile | | Operating |
| Website maintenance | | Operating |
| CPP Maintenance Dec 2011 | Stopped by the Mr. Bruno | Operating |
| 1st Q 2011 | Stopped by the Mr. Bruno | Operating |
| for Feb 2012 | Stopped by the Mr. Bruno | Operating |

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| CPP Maintenance Jan 2012 | Stopped by the Mr.Bruno | Operating |
| Egypt Sack Paper Bags transportation to & storage in Izaz 4 Trucks | | Bags |
| Segezha Paper Bags transportation to & storage in Izaz 3 Trucks | Not received in the system | Bags |
| Parity loss | Not approved by the Treasury Dept. | coal |
| Parity loss | Not approved by the Treasury Dept. | coal |
| Feb.2015 Payroll HO | | Salaries |
| Car fuel for Jan.2015 | | Operating |
| Spare parts (received in the plant but not received in system) | Not received in the system | Spare parts |
| Transportion of Paper bags - Mondl by Adnan Slaiman Alkhouder | | Bags |
| Warehouse rental Dec.2014 | | Operating |
| Warehouse rental Jan.2015 | | Operating |
| Transportion of Paper bags 11 containers - Egypt sack 11*120,000 SYP from Tartous to Hama warehouse | Transportation from Karnazi's warehouse to the plant | Bags |
| Transportion of Paper bags 7 containers - Mondl 7*120,000 SYP from Tartous to Hama | | Bags |
| Transportion of Paper bags 7 containers Bag- 7*35,000 SYP inside Hama | | Bags |
| Spare parts transportation from Tartous to Hama | Not received in the system - no landed cost | Spare parts |
| Spare parts transportation inside Hama | Not received in the system - no landed cost | Spare parts |

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| ISO 14001 EMS suspension fees | | Operating |
| 30% Remaining Payments spare parts | Postponed by the purchasing dept. | Spare parts |
| Jan.2015 | | Salaries |
| IT services | Needs a new banking details | Operating |
| Garbage moving | | Operating |
| Insurance | Old issue not solved yet | Operating |
| Car insurance | | Operating |
| 50% of Medical insurance | | Operating |
| HQ Rental | | Operating |
| Accommodation and traveling | | Operating |
| Accommodation and traveling | | Operating |
| Accommodation and meals for plant employees | | Operating |
| Chemicals / H2SO4 | | Raw Materials |
| Chemicals / H2SO4 | No invoice | Raw Materials |