



Commodities International
Shipping and Survey



CERTIFICATE No.: UA01191

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CISS Group PTE. LTD.

10, Anson Road, #29-05 A, International Plaza, Singapore, 079903.

e-mail: inspection@ciiss-group.com

ORIGINAL

INSPECTION REPORT

Type of Job: Stock Monitoring Agreement

Job Ref: SMA UA01191

Stock Monitoring Agreement: № 01092021-AC DD 02.09.2021

In pursuance of an order received from:

Subsidiary interprize with foreign investment "SUNTRADE"

To carry our instructions summarized as under:

- (a) We checked documents from Allseeds Black Sea LLC statements the total quantity of goods hold thereunder in the Warehouse. The findings of such being limited to those presented to us. Subsidiary interprize with foreign investment "SUNTRADE" acknowledges that CISS is not confirming the authenticity of the Warehouse documents or books and is simply reporting those that were presented to CISS at the time of inspection.
- b) We checked in the documents of Allseeds Black Sea LLC the quantity of Goods which were stored in the Warehouse.
- c) We performed a physical measurement of the Warehouses by means of lazer tape with further mathematical calculations in order to make a physical assessment of the stock.
- d) We compared the theoretical total quantity of goods assessed under point a) and point b) above, with our physical inspection performed as per point c) above,
- e) Our findings are based on the situation at the Storage Location at the time of inspection only. This report therefore is relevant to the time of inspection only and does not relate to the situation before and/or after our visit.

We have attended the above-mentioned inspection and reports as follows:

Name and location of Storage Place:

OIL-EXTRACTION PLANT BRANCH OF LLC OLSIDZ BLACK SEA,
LLC ALLSEEDS TRANS BULK,
TERMINAL OF VEGETABLE OILS BRANCH OF LLC OLSIDZ BLACK SEA.
2 km Road to Yuzhnii, Kominternivskii r-n, Odesa region, Odessa oblast, Ukraine.

Date of inspection	23.12.2021
Date of report	24.12.2021
Goods as declared in Inspection Order	Sunflower seed / Sunflower oil / Meal

Quantity as declared in Inspection Order (13.12.2021):

Sunflower seed – 1737,110 MT, Sunflower oil – 13429,456 MT, Meal – 14050,335 MT





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Quantity as declared in certificate of cargo availability received from OIL-EXTRACTION PLANT BRANCH OF LLC OLSIDZ BLACK SEA, LLC ALLSEEDS TRANS BULK, TERMINAL OF VEGETABLE OILS BRANCH OF LLC OLSIDZ BLACK SEA.

Sunflower seed – 267,640 MT, Sunflower oil – 14442,846 MT, Meal – 5126,290 MT

SUMMARY TABLE OF GOODS IN BULK STORED IN THE STORAGE PLACE:

Goods	Total quantity as per Storage Place data, MT	Calculated CISS Findings, MT	***Calculated Difference between Storage data and CISS findings, MT
OIL-EXTRACTION PLANT BRANCH OF LLC OLSIDZ BLACK SEA			
Sunflower seed	267,640	2111,990*	+1844,350
Sunflower oil (using density– 0.92). Shore tanks No 25, 55, 62	9820,656	10094,660	+274,004
Meal	330,401	1836,365*	+1505,964
LLC ALLSEEDS TRANS BULK			
Meal	4796,290	No calculation available**	No calculation available**
TERMINAL OF VEGETABLE OILS BRANCH OF LLC OLSIDZ BLACK SEA			
Sunflower oil (using density– 0.92). Shore tank No 28, 52	4622,190	4625,384	+3,194

Remarks:

* No separation/segregation between clients.

** Due to the fact that the warehouse was completely loaded, without access to the inside of the warehouse.

*** Calculated difference in quantity is for information purpose of our Principal only.

CISS estimation of total stored quantities is approximate only and made to the best ability of the attending inspector only using the above-mentioned method.

Name of inspectors:	Alexey KORNEV Konstantin MIZYUKIN Vladislav MELNIKOV
Name of party for which the Goods under certificate of cargo availability are accounted for:	Subsidiary interprize with foreign investment "SUNTRADE"
Are goods stored in Storage Place in apparent good condition?	Yes****
Do the goods stored in Storage Place correspond to those Goods described in certificate of cargo availability?	Yes****

Remark:

****Goods that were inspected.





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The findings of the stored Goods inspection contained herein (the "Findings") strictly relate to and cover examination of part or parts of the Goods safely accessible for inspection in accordance with the client's instructions. The Findings only relate to the time and place of inspection and do not constitute nor are intended to constitute evidence of the existence of part or all of the Goods prior to and after the time of inspections. CISS does not control the storage place of the Goods nor has any responsibility for the storage, custody and safety of the Goods.

CISS does not guarantee nor make any representation about i) the accuracy and authenticity of the documents presented by the operator of the storage place (is any); ii) ownership of and title to the Goods; iii) quantity and quality of the Goods, CISS accepts no liability for the consequences of any action taken or not taken on the basis of this certificate/Report.

This report reflects our findings at time and place of our intervention only and does not relieve the parties from their contractual responsibilities.

DATED: 24th of DECEMBER, 2021

For and on behalf of "CISS GROUP Ukraine LLC"

Registered Superintendent and Surveyor Member of GAFTA, FOSFA

