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Username: MAAA...
User Code: MAAA...
Password: newuser

Contact the call center on **012 663 8815** or email: **support@intenda.net** if you are having problems with your login.

If **you do not have a MAAA** CSD registration number, please click on **“Not Registered Yet”** and register. Click on the link below to download a “how to” guide to assist you.

<http://www.procurement.petrosa.com/Downloads/Documents/SupplierSelfRegistration.pdf>

30 March 2022

ENQUIRY NO: CTT24840

DESCRIPTION: AUDIT SERVICES FOR PetroSA EUROPE

1. INTRODUCTION

PetroSA is the National Oil Company of South Africa that owns, manages, and operates the South African Government's commercial assets in the petroleum industry.

The PetroSA Group comprises several subsidiaries, joint ventures and associated entities operating globally. Its activities extend along the value chain of the oil, gas, and petrochemical sectors. PetroSA's business strategy is shaped by the security of liquid fuel supply imperatives of the South African Government.

The PetroSA Management Accounting Department is responsible for providing services to PetroSA Europe BV which is part of the PetroSA group of companies situated in the Netherlands.

The Netherlands has very stringent and complicated standards and it is necessary to appoint a competent services provider with a thorough knowledge of the Financial standards in accordance with Part 9, Book 2 of the Dutch Civil Code.

2. SCOPE OF SERVICES

PetroSA business in Europe involves the sale of petrochemicals to the European market. PetroSA's Management Accounting Department requires the service of the Service Provider to assist it in the following areas:

2.1 Engagement

The Service Provider must examine whether the annual financial statements for the year ending 31 March 2022 is a fair presentation, of the financial results and financial position of PetroSA Europe B.V. and provide PetroSA with an auditor's report in which they express an opinion on the fair presentation of the annual statements.

In addition, the service provider must ascertain the following:

- I. must they ascertain whether the annual financial statements satisfy the requirements set by and according to B2 DCC.
- II. whether the Directors' report, to the extent we can assess, has been prepared in accordance with B2 DCC and is consistent with the annual financial statements.
- III. They must also ascertain whether the other information, required by section 392 B2 DCC, has been added.

2.2 Responsibility of the Auditor

The Service Provider must audit in accordance with Dutch law, including the Dutch Standards on Auditing. This requires that they must comply with ethical requirements, including the professional Code of Ethics.

In addition, they will need to plan and perform the audit to obtain reasonable assurance about whether the annual financial statements are free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements.

3. CHANGES TO THE SCOPE OF SERVICES

The scope of the Services shall be subject to changes by additions, deletions, or revisions thereto by PetroSA. The Consultant shall be advised of any such changes by written notification from PetroSA describing the change. The Consultant shall promptly perform and strictly comply with each such change when so instructed by PetroSA. Any extra services resulting from such changes will be charged at the Consultant's normal or agreed rates.

4. ENQUIRIES

Any enquiries regarding this tender should be addressed to **Banzi Dlamini** in the Tender Office at telephone no. 021 929 3211 or e-mail address banzi.dlamini@petrosa.co.za

Yours faithfully

COMFORT BUNTING

Group Supply Chain Manager