

## Annexes

### Annex 1. Staffing dealership.

| Job title                    | Department           | Number of staff | Wage,<br>hryvnia |
|------------------------------|----------------------|-----------------|------------------|
| Executive Director           | Directorate          | 1               | 20 000           |
| Technical Director           | Directorate          | 1               | 15 000           |
| Secretary                    | Administration       | 1               | 4 000            |
| Reception                    | Administration       | 2               | 3 000            |
| Chief Accountant             | Accounting           | 1               | 8 000            |
| Chief accountant's assistant | Accounting           | 1               | 5 000            |
| Cashier                      | Accounting           | 1               | 4 000            |
| Head of Sales                | sales department     | 1               | 12 000           |
| Sales managers               | sales department     | 4               | 9 000            |
| Head of Parts                | Parts department     | 1               | 12 000           |
| Managers                     | Parts department     | 3               | 7 000            |
| storekeepers                 | Parts department     | 2               | 4 000            |
| Courier                      | Parts department     | 1               | 4 000            |
| Master Service Center        | Service station      | 1               | 9 000            |
| Mechanics                    | Service station      | 20              | 7 000            |
| Washers                      | Service station      | 3               | 3 500            |
| Output Control Wizard        | Service station      | 1               | 8 000            |
| Head of Administration       | Administration       | 1               | 6 000            |
| Engineer                     | Administration       | 1               | 4 000            |
| Cleaning Woman               | Administration       | 2               | 3 000            |
| Janitor                      | Administration       | 1               | 3 000            |
| Head                         | Marketing Department | 1               | 7 000            |
| Advertiser                   | Marketing Department | 1               | 4 500            |

|                      |            |   |       |
|----------------------|------------|---|-------|
| System Administrator | IT         | 1 | 7 000 |
| Head                 | Warranty   | 1 | 7 000 |
| Manager              | Warranty   | 1 | 6 000 |
| Head of Acceptance   | Acceptance | 1 | 9 000 |
| Manager              | Acceptance | 3 | 7 000 |

Annex2. Average income from car sales for 2020-2025.

| <b>Models</b>        | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024.</b>   | <b>2025.</b>   |
|----------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| 1 series, UAH        | 23100       | 138600      | 161700      | 161700      | <b>161700</b>  | <b>184800</b>  |
| 3 series, UAH        | 215600      | 539000      | 569184      | 569184      | <b>593931</b>  | <b>618678</b>  |
| 5 series, UAH        | 693000      | 1559250     | 1732500     | 1732500     | <b>1732500</b> | <b>1765817</b> |
| 5GT, UAH             | 50050       | 100100      | 150150      | 150150      | <b>150150</b>  | <b>150150</b>  |
| 6 series, UAH        | 61600       | 123200      | 123200      | 123200      | <b>123200</b>  | <b>123200</b>  |
| 6 GC, UAH            | 73150       | 73150       | 146300      | 146300      | <b>146300</b>  | <b>146300</b>  |
| 7 series, UAH        | 73150       | 219450      | 219450      | 219450      | <b>219450</b>  | <b>219450</b>  |
| X1, UAH              | 188650      | 404250      | 431200      | 431200      | <b>458150</b>  | <b>458150</b>  |
| X3, UAH              | 308000      | 462000      | 539000      | 539000      | <b>577500</b>  | <b>616000</b>  |
| X5, UAH              | 750750      | 1251250     | 1137500     | 1137500     | <b>1179630</b> | <b>1221759</b> |
| X6, UAH              | 377300      | 1078000     | 1185800     | 1185800     | <b>1239700</b> | <b>1239700</b> |
| Z4, UAH              | 42350       | 42350       | 42350       | 42350       | <b>42350</b>   | <b>42350</b>   |
| MINI, UAH            | 25410       | 50820       | 50820       | 50820       | <b>50820</b>   | <b>50820</b>   |
| MINI Countryman, UAH | 80850       | 269500      | 323400      | 323400      | <b>323400</b>  | <b>323400</b>  |
| Alpina, UAH          | 70000       | 140000      | 140000      | 140000      | <b>140000</b>  | <b>140000</b>  |

|            |           |           |           |           |                  |                  |
|------------|-----------|-----------|-----------|-----------|------------------|------------------|
| Moto, UAH  | 46200     | 150150    | 184800    | 184800    | <b>184800</b>    | <b>207900</b>    |
| Total, UAH | 3 079 160 | 6 601 070 | 7 137 354 | 7 137 354 | <b>7 323 581</b> | <b>7 508 475</b> |

## Annex 3. Schedule of the construction and commissioning of the BMW dealership in Kharkov

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| July | August | September | October | November | December | January | February | March | April | May | June | July | August |
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Annex 4. Equipment for the body shop dealership BMW.

| <b>Nº</b> | <b>Description</b>                                                   | <b>Article</b>                       | <b>Quantity</b> | <b>Price</b> | <b>Sum</b> |
|-----------|----------------------------------------------------------------------|--------------------------------------|-----------------|--------------|------------|
| 1         | <b>Building by Korek.</b>                                            | KOREK<br>BLACKHA<br>WK<br>(France)   | 1               | 6 724 €      | 6 724 €    |
| 2         | <b>Electro hydraulic lift</b>                                        | BLACKHA<br>WK<br>(France)            | 1               | 7 320 €      | 7 320 €    |
| 3         | <b>Power Lok racks are designed for fixing cars with a monocoque</b> | AFM813H<br>BLACKHA<br>WK<br>(France) | 1               | 3 910 €      | 3 910 €    |
| 4         | <b>Set for quick fix.</b>                                            | AFM822<br>BLACKHA<br>WK<br>(France)  | 1               | 2 362 €      | 2 362 €    |
| 5         | <b>Vector rectifier to create pulling effort.</b>                    | AFM1310<br>BLACKHA<br>WK<br>(France) | 1               | 3 512 €      | 3 512 €    |
| 6         | <b>Vector rectifier for creating pulling</b>                         | AFM1315<br>BLACKHA<br>WK<br>(France) | 1               | 3 710 €      | 3 710 €    |

|    |                                                    |                                             |   |          |          |
|----|----------------------------------------------------|---------------------------------------------|---|----------|----------|
|    | <b>and pushing forces</b>                          |                                             |   |          |          |
| 7  | <b>Set of accessories to the vector rectifier.</b> | AFM135<br>BLACKHA<br>WK<br>(France)         | 1 | 2 920 €  | 2 920 €  |
| 8  | <b>McPherson</b>                                   | AEK 225<br>BLACKHA<br>WK<br>(France)        | 1 | 892 €    | 892 €    |
| 9  | <b>cylinder reverse action. Effort 5 tons.</b>     | R173S<br>BLACKHA<br>WK<br>(France)          | 1 | 168 €    | 168 €    |
| 10 | <b>Hydraulic set 4 tons</b>                        | 65132A<br>BLACKHA<br>WK<br>(France)         | 1 | 286 €    | 286 €    |
| 11 | <b>Hydraulic set 10 tons.</b>                      | 65135A<br>BLACKHA<br>WK<br>(France)         | 1 | 414 €    | 414 €    |
| 12 | <b>Capacity of cylinders - 4 and 10 tons.</b>      | SH 9.15<br>Rua<br>BLACKHA<br>WK<br>(France) | 1 | 23 000 € | 23 000 € |
| 13 | <b>Electronic body geometry measurement system</b> | SH109A<br>BLACKHA<br>WK<br>(France)         | 1 | 536 €    | 536 €    |
| 14 | <b>Tool for measuring top points.</b>              | 96486<br>BLACKHA<br>WK<br>(France)          | 1 | 2 275 €  | 2 275 €  |
| 15 | <b>A set of two racks for</b>                      | GYSPOT<br>ALU FV<br>COMPLET                 | 1 | 1 990 €  | 1 990 €  |

|    |                                                                                                                                                                     |                               |   |         |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---|---------|---------|
|    | <b>diagnosing the geometry of the body without the stocks. GYSPOT ALU FV + SPOT 800 trolley + dent denture extractor + aluminum extractor + 2 aluminum grippers</b> | E GYS (France)                |   |         |         |
| 16 | <b>MIG welding machine with accessories, without pressure gauge (380 V)</b>                                                                                         | TRIMIG 205-4S GYS (France)    | 1 | 1 415 € | 1 415 € |
| 17 | <b>Driving torch 150 A (for aluminum )</b>                                                                                                                          | 41486 GYS (France)            | 1 | 335 €   | 335 €   |
| 18 | <b>Designed for plasma cutting with compressed air.</b>                                                                                                             | PLASMA CUTTER 21 GYS (France) | 1 | 1 070 € | 1 070 € |
| 19 | <b>Apparatus for straightening steel</b>                                                                                                                            | GYSPOT 3504S GYS (France)     | 1 | 719 €   | 719 €   |

|    |                                                                 |                                  |   |         |         |
|----|-----------------------------------------------------------------|----------------------------------|---|---------|---------|
| 20 | <b>Spot welding machine</b>                                     | GYSPOT 32 D.X<br>GYS<br>(France) | 1 | 4 094 € | 4 094 € |
| 21 | <b>LCD screen mask with airbrushing (blue).</b>                 | ZEUS 9-13<br>GYS<br>(France)     | 1 | 147 €   | 147 €   |
| 22 | <b>6 threaded clips with a long mouthpiece</b>                  | 050112<br>GYS<br>(France)        | 1 | 73 €    | 73 €    |
| 23 | <b>Set of 16 clamps / vice for car body repair</b>              | 050266<br>GYS<br>(France)        | 1 | 94 €    | 94 €    |
| 24 | <b>Protective non-stick bedspread 1200 ° C (1.75 mx 1.50 m)</b> | 050204<br>GYS<br>(France)        | 1 | 149 €   | 149 €   |
| 25 | <b>Tool for cutting windshield</b>                              | 051935<br>GYS<br>(France)        | 1 | 56 €    | 56 €    |
| 26 | <b>Hand tools for straightening 9 positions.</b>                | GYSHAND TOOLS<br>GYS<br>(France) | 1 | 540 €   | 540 €   |
| 27 | <b>Glue puller GYS (France) tool for editing without</b>        | Glue puller<br>GYS<br>(France)   | 1 | 370 €   | 370 €   |

|    |                                                                                                                                               |                                       |   |          |          |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---|----------|----------|
|    | <b>surface stripping</b>                                                                                                                      |                                       |   |          |          |
| 28 | <b>Drill for drilling spot welding.</b>                                                                                                       | GYS<br>POT DRILL GYS<br>(France)      | 1 | 670 €    | 670 €    |
| 29 | <b>Preparation area for the 1st workplace . Single post preparation, primer and tint cars with one unit and partial recirculation of air.</b> | PREP<br>KLEN 4000<br>SAIMA<br>(Italy) | 4 | 13 500 € | 54 000 € |
| 30 | <b>Paint-drying chamber.</b>                                                                                                                  | AQUA<br>SAIMA<br>(Italy)              | 1 | 26 000 € | 26 000 € |
| 31 | <b>Laboratory for the preparation of paints.</b>                                                                                              | 5. KB<br>SAIMA<br>(Italy)             | 1 | 6 200 €  | 6 200 €  |
| 32 | <b>Oscillation rotational grinding machine 150 mm, span 5 mm.</b>                                                                             | 20461<br>3M<br>(USA)                  | 3 | 250 €    | 750 €    |
| 33 | <b>Oscillation rotational grinding machine 150 mm,</b>                                                                                        | 20463<br>3M<br>(USA)                  | 3 | 250 €    | 750 €    |

|    |                                                                                                   |                              |   |       |         |
|----|---------------------------------------------------------------------------------------------------|------------------------------|---|-------|---------|
|    | <b>span 2.5 mm .</b>                                                                              |                              |   |       |         |
| 34 | <b>Oscillation sander flat, span 3 mm.</b>                                                        | 01814 3M (USA)               | 3 | 231 € | 693 €   |
| 35 | <b>Installation for dust extraction .</b>                                                         | HMV 5 EA/PA HAMACH (Holland) | 2 | 750 € | 1 500 € |
| 36 | <b>Airbrush Iwata W-400 high pressure.</b>                                                        | W-400 IWATA (Japan)          | 2 | 425 € | 850 €   |
| 37 | <b>Spray guns for applying primer.</b>                                                            | AZ3HTE2 IWATA (Japan)        | 3 | 125 € | 375 €   |
| 38 | <b>Pressure regulator with manometer</b>                                                          | AFV-1 IWATA (Japan)          | 5 | 69 €  | 345 €   |
|    | <b>Airbrush</b>                                                                                   |                              |   |       |         |
| 39 | <b>SATAmi jet 4 HVLP low pressure, with top measuring plastic tank 0.125 l with nozzle 1.0 mm</b> | 125666 SATA (German)         | 1 | 310 € | 310 €   |
| 40 | <b>Universal Pistol sealants of all types</b>                                                     | 08993 3M (USA)               | 1 | 337 € | 337 €   |

|    |                                                                                                 |                                    |   |         |         |
|----|-------------------------------------------------------------------------------------------------|------------------------------------|---|---------|---------|
| 41 | <b>Pistol for preservation of cavities with 3 probes.</b>                                       | 9795<br>SATA<br>(German)           | 1 | 390 €   | 390 €   |
| 42 | <b>SATA air hose section 9 mm, length 10 m with quick-release strips</b>                        | 53090<br>SATA<br>(German)          | 3 | 130 €   | 390 €   |
| 43 | <b>SATA 0/444</b>                                                                               | 92296<br>SATA<br>(German)          | 2 | 926 €   | 1 852 € |
| 44 | <b>Goats for grinding or painting elements</b>                                                  | A8009<br>AutoMaxxx<br>(Polland)    | 5 | 130 €   | 650 €   |
| 45 | <b>Paint booth, turning</b>                                                                     | A8008<br>AutoMaxxx<br>(Polland)    | 6 | 145 €   | 870 €   |
| 46 | <b>Machine for camouflage materials</b>                                                         | 2020<br>COLAD<br>(Holland)         | 2 | 364 €   | 728 €   |
| 47 | <b>Protective non-stick bedspread 1200 ° C</b>                                                  | 050204<br>GYS<br>(France)          | 2 | 149 €   | 298 €   |
| 48 | <b>Cassette mobile infrared short-wave drying with a controller , with a capacity of 3.0 kW</b> | CURESAVE<br>R 2 TRISK<br>(England) | 2 | 2 250 € | 4 500 € |

|    |                                              |                                  |   |         |         |
|----|----------------------------------------------|----------------------------------|---|---------|---------|
|    | <b>and a dried surface of 1.0x0.9 m,</b>     |                                  |   |         |         |
| 49 | <b>Pressure sprayer. Capacity 1000 ml.</b>   | 9705 COLAD (Holland)             | 7 | 29 €    | 203 €   |
| 50 | <b>Washing of spray guns semi-automatic.</b> | DRESTER (Switzerland)            | 1 | 1 800 € | 1 800 € |
| 51 | <b>Polishing machine</b>                     |                                  | 2 | 568 €   | 1 136 € |
| 52 | <b>Shelving</b>                              | HAMACH (Holland)                 | 6 | 525 €   | 3 150 € |
| 53 | <b>Screw compressor 10 atm.</b>              | ВИНТОВОЙ БЛОК GHH – RAND Germany | 1 | 6 500 € | 6 500 € |
| 54 | <b>Spectrophotometer. Automatic 3</b>        | AKZONOBEL (Holland)              | 1 | 4 990 € | 4 990 € |
| 55 | <b>Starter kit toner SIKKENS (68 toners)</b> | AKZONOBEL (Holland)              | 1 | 3 074 € | 3 074 € |
| 56 | <b>Rotary polisher 200 mm. RH 26 E</b>       | RH 26 E HAMACH (Holland)         | 1 | 310 €   | 310 €   |
| 57 | <b>Pneumatic end 9000 movements / min.</b>   | AR2311 AMPRO (USA)               | 1 | 98 €    | 98 €    |
| 58 | <b>Files for pneumatic guns (32 teeth, 5</b> | A1425 AMPRO (USA)                | 1 | 12 €    | 12 €    |

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Annex 5. Equipment for the machine shop of a BMW dealership.

| <b>Name of equipment</b>                                                         | <b>number, piece</b> | <b>price, euro cost, euro</b> | <b>cost, euro</b> |
|----------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------|
| Electro hydraulic lift, with upper synchronization                               | 7                    | 3650                          | 25550             |
| Four-wheel lift in alignment (with rear platforms)                               | 1                    | 6500                          | 6500              |
| Stand wheel alignment                                                            | 1                    | 24621                         | 24621             |
| Traverse pneumatic hydraulic                                                     | 1                    | 1250                          | 1250              |
| Electro-hydraulic scissor lift, (recessed into the floor)                        | 2                    | 6350                          | 12700             |
| Electro Hydraulic scissor lift, (recessed into the floor)<br>BEISSBARTH MS 65 OR | 1                    | 6550                          | 6550              |
| Stand balancing, automatic, 19 "LCD - monitor"<br>ALUDATA-AUTOMATIC "            | 1                    | 6061                          | 6061              |

|                                                                                            |    |      |       |
|--------------------------------------------------------------------------------------------|----|------|-------|
| Mobile hydraulic jack                                                                      | 4  | 325  | 1340  |
| Hydraulic press                                                                            | 1  | 820  | 820   |
| Movable hydraulic folding crane                                                            | 1  | 515  | 515   |
| Transmission rack OMA-603                                                                  | 1  | 235  | 235   |
| Transmission rack OMA-604                                                                  | 2  | 285  | 570   |
| Tool trolley 7 sections 227 units (lodgments in 5 shelves)                                 | 12 | 2500 | 30000 |
| Automatic device for servicing automotive air conditioners with R 134a. 1 3300 3300        | 1  | 3300 | 3300  |
| Barrel for draining oil 1 325 325                                                          | 1  | 325  | 325   |
| ELECTRONIC METER OF PARAMETERS OF LIGHT HEADLIGHTS + xenon                                 | 1  | 750  | 750   |
| Stationary pneumatic device for spring coupler                                             | 1  | 1470 | 1470  |
| Welding machine with integrated balloon holder, torch, grounding cable and clamp, pressure | 1  |      |       |

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|                                       |    |       |       |
|---------------------------------------|----|-------|-------|
| Stand wheel<br>alignment              | 1  | 32500 | 32500 |
| Pneumatic<br>wrench                   | 8  | 135   | 1080  |
| Spiral Pneumatic<br>hose 8 * 12 * 10m | 10 | 40    | 400   |
| Traverse for<br>hanging the<br>engine | 2  | 135   | 270   |
| Workbench                             | 6  | 450   | 2700  |
| Flushing the fuel<br>system           | 1  | 2300  | 2300  |

Annex 6. The repayment schedule of interest on the loan and the loan body.

| <b>Period</b>        | <b>Interest,<br/>UAH</b> | <b>Balance</b> | <b>Body Loan,<br/>UAH</b> | <b>Amount to<br/>be paid,<br/>UAH</b> |
|----------------------|--------------------------|----------------|---------------------------|---------------------------------------|
| 12. 2019-<br>11.2020 | 2080000                  | 16000000       | 0                         |                                       |
| 12.2020 -<br>11.2021 | 173333                   | 15733000       | 267000                    | 440333                                |
| 12.21                | 170441                   | 15466000       | 267000                    | 437441                                |
| 01.22                | 167548                   | 15199000       | 267000                    | 434548                                |

|                     |        |          |        |        |
|---------------------|--------|----------|--------|--------|
| 02.22               | 164656 | 14932000 | 267000 | 431656 |
| 03.22               | 161763 | 14665000 | 267000 | 428763 |
| 04.22               | 158871 | 14398000 | 267000 | 425871 |
| 05.22               | 155978 | 14131000 | 267000 | 422978 |
| 06.22               | 153086 | 13864000 | 267000 | 420086 |
| 07.22               | 150193 | 13597000 | 267000 | 417193 |
| 08.22               | 147301 | 13330000 | 267000 | 414301 |
| 09.22               | 144408 | 13063000 | 267000 | 411408 |
| 10.22               | 141516 | 12796000 | 267000 | 408516 |
| 11.2022-<br>10.2023 | 138623 | 12529000 | 267000 | 405623 |
| 12.23               | 135731 | 12262000 | 267000 | 402731 |
| 01.24               | 132838 | 11995000 | 267000 | 399838 |
| 02.24               | 129946 | 11728000 | 267000 | 396946 |
| 03.24               | 127053 | 11461000 | 267000 | 394053 |
| 04.24               | 124161 | 11194000 | 267000 | 391161 |
| 05.24               | 121268 | 10927000 | 267000 | 388268 |
| 06.24               | 118376 | 10660000 | 267000 | 385376 |
| 07.24               | 115483 | 10393000 | 267000 | 382483 |
| 08.24               | 112591 | 10126000 | 267000 | 379591 |
| 09.24               | 109698 | 9859000  | 267000 | 376698 |
| 10.24               | 106806 | 9592000  | 267000 | 373806 |
| 11.2024-<br>10.2025 | 103913 | 9325000  | 267000 | 370913 |
| 11.2025             | 101021 | 9058000  | 267000 | 368021 |
| 01.25               | 98128  | 8791000  | 267000 | 365128 |
| 02.25               | 95236  | 8524000  | 267000 | 362236 |
| 03.25               | 92343  | 8257000  | 267000 | 359343 |
| 04.25               | 89451  | 7990000  | 267000 | 356451 |
| 05.25               | 86558  | 7723000  | 267000 | 353558 |
| 06.25               | 83666  | 7456000  | 267000 | 350666 |
| 07.25               | 80773  | 7189000  | 267000 | 347773 |

|                     |       |         |        |        |
|---------------------|-------|---------|--------|--------|
| 08.25               | 77881 | 6922000 | 267000 | 344881 |
| 09.25               | 74988 | 6655000 | 267000 | 341988 |
| 10.25               | 72096 | 6388000 | 267000 | 339096 |
| 11.2025-<br>10.2026 | 69203 | 6121000 | 267000 | 336203 |
|                     | 66311 | 5854000 | 267000 | 333311 |
| 01.26               | 63418 | 5587000 | 267000 | 330418 |
| 02.26               | 60526 | 5320000 | 267000 | 327526 |
| 03.26               | 57633 | 5053000 | 267000 | 324633 |
| 04.26               | 54741 | 4786000 | 267000 | 321741 |
| 05.26               | 51848 | 4519000 | 267000 | 318848 |
| 06.26               | 48956 | 4252000 | 267000 | 315956 |
| 07.26               | 46063 | 3985000 | 267000 | 313063 |
| 08.26               | 43171 | 3718000 | 267000 | 310171 |
| 09.26               | 40278 | 3451000 | 267000 | 307278 |
| 10.26               | 37386 | 3184000 | 267000 | 304386 |
| 11.2026-<br>10.2027 | 34493 | 2917000 | 267000 | 301493 |
|                     | 31601 | 2650000 | 267000 | 298601 |
| 01.27               | 28708 | 2383000 | 267000 | 295708 |
| 02.27               | 25816 | 2116000 | 267000 | 292816 |
| 03.27               | 22923 | 1849000 | 267000 | 289923 |
| 04.27               | 20031 | 1582000 | 267000 | 287031 |
| 05.27               | 17138 | 1315000 | 267000 | 284138 |
| 06.27               | 14246 | 1048000 | 267000 | 281246 |
| 07.27               | 11353 | 781000  | 267000 | 278353 |
| 08.27               | 8461  | 514000  | 267000 | 275461 |
| 09.27               | 5568  | 247000  | 267000 | 272568 |
| 10.27               | 2676  |         | 247000 | 249676 |

Annex 7. Dealership construction estimate.

|                                                            | <b>Name of works</b>                                             | <b>Cost, UAH</b> |
|------------------------------------------------------------|------------------------------------------------------------------|------------------|
| <b>I. Collection of baseline data (Customer Functions)</b> |                                                                  |                  |
| 1                                                          | Engineering-geological surveys                                   | 17 460,00        |
| 2                                                          | Topographic surveying (marking boundaries of land use)           | 43 650,00        |
| 3                                                          | The clearance of explosive items                                 | 24 537,12        |
| 4                                                          | Engineering-ecological surveys                                   | 42 110,04        |
| 5                                                          | Technical conditions for water supply                            | 727 500,00       |
| 6                                                          | Technical specifications for Sewerage systems                    | -                |
| 7                                                          | Technical conditions for heat supply                             | -                |
| 8                                                          | Technical conditions for electricity                             | -                |
| 9                                                          | The technical requirements for telephone lines, radio, dispatch, | -                |
| 10                                                         | Technical conditions for gas supply                              | -                |
| 11                                                         | Technical specifications for civil defense and emergencies       | -                |
| 12                                                         | Other initial permissive documentation                           | -                |

|                                    |                                                                                 |              |
|------------------------------------|---------------------------------------------------------------------------------|--------------|
|                                    | <b>Total</b>                                                                    | 855 257,16   |
| <b>II. Design and survey works</b> |                                                                                 | -            |
| 13                                 | Development of the Working draft ("RP") of the auto complex:                    | -            |
| 14                                 | Administration building with car dealership                                     | 1 115 131,01 |
| 15                                 | Service Station (SRT)                                                           | 2 597 816,32 |
| 16                                 | Warehouse building                                                              | 504 330,10   |
| 17                                 | Boiler room                                                                     | 145 500,00   |
| 18                                 | Road network connection project                                                 | 302 160,72   |
| 19                                 | The project "External and internal gas supply                                   | 52 762,65    |
| 20                                 | Examination of industrial safety of the project "Gas supply to the boiler room" | 27 470,40    |
| 21                                 | Outdoor water networks                                                          | 454 104,12   |
| 22                                 | External sewage networks, including:                                            | -            |
| 23                                 | "- Domestic sewage;                                                             | -            |
| 24                                 | - Storm sewage from the parking lot and from the roof (conditionally clean);    | -            |
| 25                                 | - Local treatment facilities for domestic wastewater;                           | -            |
| 26                                 | - Local treatment facilities for storm sewer;                                   | -            |
|                                    | "                                                                               |              |
|                                    | Culvert for transit drain of existing rain gutter                               | -            |
|                                    | On-site heating network from the boiler                                         | -            |
| 27                                 | External networks of power supply (without                                      | 291 000,00   |
|                                    |                                                                                 | -            |

|                                      |                                                                |              |
|--------------------------------------|----------------------------------------------------------------|--------------|
|                                      | Total                                                          | 5 490 275,34 |
| <b>III. Civil and erection works</b> |                                                                | -            |
| 28                                   | <b>Administration building with car show</b>                   | -            |
| 29                                   | <b>Excavation work under the "zero" cycle</b>                  | 145 500,00   |
| 30                                   | <b>Column foundations</b>                                      | 58 200,00    |
| 31                                   | <b>Reinforced floor slab</b>                                   | 1 436 125,16 |
| 32                                   | <b>Base</b>                                                    | 2 742 080,20 |
| 33                                   | <b>Framework, metal structures</b>                             | 37 248,00    |
| 34                                   | <b>Monolithic reinforced concrete slabs</b>                    | 320 100,00   |
| 35                                   | <b>Monolithic concrete walls</b>                               | 261 900,00   |
| 36                                   | <b>Flight of stairs</b>                                        | 58 200,00    |
| 37                                   | <b>Roofing, including profiled sheeting</b>                    | 465 600,00   |
| 3 8                                  | <b>Interior partition walls</b>                                | 785 700,00   |
| 3 9                                  | <b>Enclosing structures, exterior walls of sandwich panels</b> | 890 460,00   |
| 40                                   | <b>Window</b>                                                  | 349 200,00   |
|                                      | <b>Doors, gates</b>                                            | 7 550 313,35 |

|    |                                                                                                                                                       |              |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 41 | <b>Interior finishing</b>                                                                                                                             | -            |
| 42 | <b>Exterior finishing work</b>                                                                                                                        |              |
| 43 | <b>Internal engineering networks and systems:</b>                                                                                                     | 206 055,35   |
| 44 | <b>Water supply</b>                                                                                                                                   | 870 024,92   |
| 45 | <b>Sewage</b>                                                                                                                                         | 1 748 790,89 |
| 46 | <b>Heating</b>                                                                                                                                        | 172 634,81   |
| 47 | <b>Ventilation</b>                                                                                                                                    | 2 160 628,50 |
| 48 | <b>Electric networks and systems (electric lighting, power electrical equipment)</b>                                                                  | 2 149 582,92 |
| 49 | <b>"Low-voltage systems and devices (Automation and scheduling of engineering systems. Systems of collective reception of terrestrial television.</b> | 730 141,70   |
| 50 | <b>Telephone installation.</b>                                                                                                                        | 448 822,46   |
| 51 | <b>Radio Technological communications. Fire alarm and fire warning).<br/>"</b>                                                                        | 2 333 529,00 |
| 52 | <b>Technological equipment</b>                                                                                                                        | -            |

|    |                                                                    |              |
|----|--------------------------------------------------------------------|--------------|
| 53 | <b>Total for the administrative building with a car dealership</b> | -            |
| 54 | <b>Service Station (SRT)</b>                                       | -            |
| 55 | <b>Excavation work under the "zero" cycle</b>                      | -            |
| 56 | <b>Column foundations</b>                                          | -            |
| 57 | <b>Reinforced floor slab</b>                                       | -            |
|    | <b>Base</b>                                                        | -            |
| 58 | <b>Frame with enclosing structures</b>                             | -            |
| 59 | <b>Monolithic reinforced concrete slabs</b>                        | -            |
| 60 | <b>Flight of stairs</b>                                            | -            |
| 73 | Window                                                             | 2 533 414,07 |
| 74 | Doors, gates                                                       | 160 573,80   |
| 75 | Interior finishing                                                 | 432 671,17   |
| 76 | Exterior finishing work (basement)                                 | 6 523 796,30 |
| 77 | Internal engineering networks and systems:                         | 62 139,99    |
|    | Water supply                                                       | -            |

|            |                                                                                                                                                |               |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 7          | Sewage                                                                                                                                         | 276 450,00    |
| 32 214     | Heating                                                                                                                                        | 130 950,00    |
| 32 215     | Ventilation                                                                                                                                    | 741 510,97    |
| 32 216     | Electric networks and systems (electric lighting, power electrical equipment)                                                                  | 1 455 000,00  |
| 32 217     | "Low-voltage systems and devices (Automation and scheduling of engineering systems. Systems of collective reception of terrestrial television. | 1 070 404,93  |
| 32 218     | Telephone installation.                                                                                                                        | 1 455 000,00  |
| 32 219     | Radio Technological communications. Fire alarm and fire warning). "                                                                            | 28 663 500,00 |
|            | Technological equipment                                                                                                                        | 61 286 400,52 |
|            | Total for the maintenance station building                                                                                                     | -             |
| <b>323</b> | <b>Warehouse building</b>                                                                                                                      | -             |
| 3 231      | Excavation work under the "zero" cycle                                                                                                         | 39 739,25     |
| 3 232      | Column foundations                                                                                                                             | 156 658,89    |
| 3 233      | Reinforced floor slab                                                                                                                          | 1 065 498,39  |
| 3 234      | Base                                                                                                                                           | 65 659,36     |

|        |                                                                                                                                                |              |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 3 235  | Frame with enclosing structures                                                                                                                | 4 143 882,05 |
| 3 236  | Monolithic reinforced concrete slabs                                                                                                           | 894 325,95   |
| 3 237  | Flight of stairs                                                                                                                               | 173 984,66   |
|        |                                                                                                                                                | -            |
|        |                                                                                                                                                | -            |
|        | Internal walls, partitions                                                                                                                     | -            |
| 3 238  | Window                                                                                                                                         | 377 977,08   |
| 3 239  | Doors, gates                                                                                                                                   | 129 902,40   |
| 32 310 | Interior finishing                                                                                                                             | 50 906,09    |
| 32 311 | Exterior finishing work (basement)                                                                                                             | 267 720,00   |
| 32 312 | Internal engineering networks and systems:                                                                                                     | 28 049,30    |
|        | Electric networks and systems (electric lighting, power electrical equipment)                                                                  | -            |
| 32 313 | "Low-voltage systems and devices (Automation and scheduling of engineering systems. Systems of collective reception of terrestrial television. | 303 090,41   |
| 32 314 | Telephone installation.                                                                                                                        | 349 200,00   |
| 32 315 | Radio Technological communications. Fire alarm and fire warning). "                                                                            | 582 000,00   |

|                                 |                                           |              |
|---------------------------------|-------------------------------------------|--------------|
|                                 | Technological equipment<br>(racks)        | 8 628 593,82 |
|                                 |                                           | -            |
| <b>324</b>                      | Total warehouse building                  | -            |
| 3 241                           | Boiler room (1.6 MW)                      | 33 235,11    |
| 3 242                           | Excavation work under<br>the "zero" cycle | 150 196,71   |
| 3 243                           | Foundations                               | 150 448,24   |
| 3 244                           | Metal frame                               | 173 846,31   |
| 3 245                           | Enclosing structures<br>(walls)           | 44 814,00    |
| 3 246                           | Roof                                      | 50 906,09    |
| 3 247                           | Doors, gates                              | 225 070,97   |
| 3 248                           | Interior finishing                        | 9 321,02     |
| 3 249                           | Exterior finishing work                   | 1 746 000,00 |
|                                 |                                           | -            |
|                                 |                                           | -            |
|                                 | Total boiler room                         | 2 583 838,44 |
|                                 |                                           | -            |
| <b>IV. Other work and costs</b> |                                           | -            |

|    |                                |                      |
|----|--------------------------------|----------------------|
| 41 | Unforeseen work and costs      | 4 360 000,00         |
| 42 | Improvement and greening       | 11 640 000,00        |
|    | Total for other work and costs | <b>16 000 000,00</b> |