

Tender notification OF EMBA

Date:5th, January

No.: EMBA-2024-S-001

FROM: EMBA ELEKTRİK ÜRETİM A.Ş.	TO:
Contact Person: CHEN Yizhang	Contact Person:
Phone/Fax: 0533 382 6194	Phone/Fax:
E-mail: Chenyizhang@embapower.com	E-mail:

Reason of Inquiry:

Financial Consultant of EMBA ELEKTRİK ÜRETİM A.Ş.

Scope of service

- Checking monthly accounting data, ensuring compliance with Turkish GAAP
- 2. Checking monthly tax declaration including but not limited to VAT-1 VAT-2, etc.
- 3. Checking quarterly provisional tax declaration, ensuring EMBA corporation tax declaration compliance with Turkish tax law.
- 4. Providing annual certification report for EMBA.
- 5. Providing other reports if necessary, such as capital verification report, and special task taxation report, prepares opinion letter if it is requested by EMBA.
- 6. Reviewing and approving the application documents of VAT Refund transactions, ensuring the tax accounting date compliance with Turkish tax law.
- 7. Providing detailed report for VAT refund of EMBA and applying to Ministry of Finance on behalf of EMBA.
- 8. Ensuring the accuracy of certification, minimizing the tax inspection risk, ensuring the correctness of EMBA's fiscal data to be submitted Ministry of Finance.
- 9. Preparing the Cross-audit forms in case requested by EMBA's service providers.
- 10. Prepares signed importation information form.
- 11. Assisting EMBA in the interim audit. Collecting all relevant documents regarding annual full certification report, such as Ledgers Trial Balances, Deprecation Record. E-Ledger Certificates, Bank Statements, Service providers Reconciliation forms etc..

Requirements of the quotation:

- 1. Qualification of the service provider shall be submitted.
- 2. The name of the major customers in the past two years of the service provider shall be provided.
- 3. The quotation should not include the value-added tax and stamp tax related to the agreement.
- 4. The price shall cover all the expenses that may incur during the service.
- 5. The quotation and service language of shall be in Turkish and English. In case of any contradiction A.S.

 English version shall prevail.

 Tel: 0212 269 96 69 Faks: 0212 269 96 09

Beşiktaş V.D. 333 072 2203 Tic. Sic. No: 800822





Other requirements of the quotation

- 1. The quotation price shall remain valid for 30 days.
- 2. The deadline for the submission of the quotation is 00:00 of January 10th, 2024.
- 7. The quotation shall be submitted by e-mail. The quotation shall be a signed and sealed PDF document. All of the other required document shall be sent along with the quotation. The mail shall be sent to Chenyizhang@embapower.com

Miscellaneous

For issues to be clarified, please contact before the deadline:

Yılmaz DURSUN MAIL: YilmazDursun@embapower.com TEL: 0531 104 85 49 PEI Qiuming MAIL: PeiQiuming@embapower.com TEL: 0533 157 64 61

CHEN Yizhang MAIL: Chenyizhang@embapower.com TEL: 0533 382 61 94

Thanks for your cooperation, looking forward to your quotation!

EMBA ELEKTRIK ÜRETIM A.Ş. Şefik Sokak No:5 34330 Levent - Beşiktaş - İSTANBUL Tel: 0212 269 96 69 Faks: 0212 269 96 09 Beşiktaş V.D. 333 072 2203 Tic. Sic. No: 800822



