

UE "BELLESEXPORT"

Auditor's report and financial statements
on the "Belarusian Forestry Development Project"
for the period from 01 January 2021
till 31 December 2021

The project is financed under
additional loan No. 8821-BY dated 11 April 2018
granted by the International Bank
for Reconstruction and Development

Translation from the original in Russian

INDEPENDENT AUDITOR'S REPORT ON A SPECIAL PURPOSE AUDIT ENGAGEMENT

To Mr. Demyanik Leonid

Director of Export and production republican unitary enterprise "BellesExport",

To the Ministry of Forestry of the Republic of Belarus

Ref. number: 04-05/99

Date: 23 December 2021

Information about the Auditee:

Title: the Export and production republican unitary enterprise "BellesExport"
(hereinafter – UE "BellesExport")

Location: the Republic of Belarus, 220073, Minsk, Skryganov Str., 6, office 403

Information on the state registration: Incorporation certificate issued by Minsk municipal executive committee under registration number No. 0034067 of 13 September 2000

Payer's identification number: 100994804

Auditor's Opinion

We have audited the financial statements of the "Belarusian Forestry Development Project" in accordance with a special-purpose audit engagement issued by UE "BellesExport" financed by the International Bank for Reconstruction and Development (hereinafter - "IBRD") under Additional Loan Agreement No. 8821-BY dated 11 April 2018 for the period from 1 January 2021 to 31 December 2021, which includes:

- ▶ Additional loan payment report;
- ▶ Report on the use of additional loan funds in accordance with the components of the "Belarusian Forestry Development Project";
- ▶ Sources of funds and their use under the implementation of the "Belarusian Forestry Development Project";
- ▶ Report of the use of the designated account.

In our opinion the financial statements of the "Belarusian Forestry Development Project" financed by IBRD under Loan Agreement No. 8821-BY dated 11 April 2018 contain accurate information on the financial position of the project, cash receipts and payments that occurred for the period from 1 January 2021 till 31 December 2021 under the relevant supervision of the International Bank for Reconstruction and Development.

Basis for the auditor's opinion

We have conducted audit on the "Belarusian Forestry Development Project" in accordance with the terms of audit reference, International Standards on Auditing, requirements of the Law of the Republic of Belarus of 12 July 2013 No. 56-Z "On audit activity" and the National Standards on Auditing Activities approved by the Ministry of Finance of the Republic of Belarus.

Our responsibilities under these standards are further described in the section "Auditor's Responsibilities for the Audit on a Special Purpose Audit Engagement" of our report.

We are independent of the UE "BellesExport" in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the requirements of this Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Auditee for the Preparation of the Financial Statements

Management of the UE "BellesExport" is liable for the preparation and fair presentation of the financial statements of the "Belarusian Forestry Development Project" on the cash basis in accordance with the requirements of the International Bank for Reconstruction and Development, and also responsible for internal control system, which due to its opinion, is necessary for preparation of the financial statements, that are free from material misstatement, whether due to fraud and (or) error.

These financial statements have been prepared exclusively for the purposes of reporting to the International Bank for Reconstruction and Development.

Auditor's Responsibilities for the Audit on a Special Purpose Audit Engagement

Our responsibilities are to express the opinion on the financial statements of UE "BellesExport" in accordance with the realization of the "Belarusian Forestry Development Project" for the period from 1 January 2021 till 31 December 2021.

We conducted audit on the "Belarusian Forestry Development Project" in accordance with the terms of audit reference, International Standards on Auditing and requirements of the Law of the Republic of Belarus of 12 July 2013 No. 56-Z "On audit activity" and the National Standards on Auditing Activities approved by the Ministry of Finance of the Republic of Belarus. Due to these standards and rules we are obliged to comply with professional ethics standards, obliged to plan and conduct an audit in such a way as to obtain reasonable assurance that the financial statements of the "Belarusian Forestry Development Project" for the period from 01 January 2021 to 31 December 2021 have been prepared in accordance with the requirements of the International Bank for Reconstruction and Development.

Conducting the procedures for obtaining audit evidence on the amounts and disclosures in the financial statements are included in the audit. The choice of audit procedures is based on the auditor's judgment, taking into account the assessment of the risk of material misstatement in the financial statements as a result of errors or unfair acts. In assessing of such risks, the auditor considers the internal control system necessary for the preparation and presentation of the financial statements that are free from material misstatement, with the purpose to develop appropriate audit procedures, but not for the purpose of expressing the opinion on the effectiveness of the internal control system.

Auditor's Responsibilities for the Audit on a Special Purpose Audit Engagement (ending)

The audit also includes evaluating the appropriateness of accounting policies and bookkeeping principles, reasonableness of accounting estimates prepared by the management and assessment of the presentation of the financial statements.

The audit was conducted on the basis of the documents submitted by UE "BellesExport": bank personal account statement, primary accounting and other documents, responsible for the reliability of which is management of UE "BellesExport".

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Use limitation

This report relates exclusively to the financial statements of the "Belarusian Forestry Development Project" for the period from 1 January 2021 to 31 December 2021 and does not concern other financial statements of UE "BellesExport". Report is intended exclusively for UE "BellesExport", the Ministry of Forestry of the Republic of Belarus and BRD and shall not be used (or transferred) to third parties.

Engagement Partner. Deputy
Director for Consulting and
Other Professional Services



Ivan Kovalenko
(auditor qualification certificate
No. 0002117 dated 27 June 2013,
registration No. 1938)

Head of the audit group. Audit
Manager

Ekaterina Zhiznevskaya
(auditor qualification certificate
No. 0002418 dated 13 December
2017, registration No. 2159)

Auditor's opinion date: 23 December 2021

Place of issue: Minsk, Republic of Belarus

Date of receipt by the auditee: 23 December 2021

Position, full name Head of RLLC O. Matkavovich Signature

INFORMATION ABOUT THE AUDITOR:

Company:	BDO Limited Liability Company
Location:	Republic of Belarus, 220020, Minsk, 103 Pobediteley ave., floor 8, office 7
Information on the state registration:	Certificate of state registration issued by Minsk City Executive Committee dated November 15, 2013
Payer's Identification number:	190241132

**REPORT OF THE USE OF THE DESIGNATED ACCOUNT
FOR THE PERIOD FROM JANUARY 01, 2021 TO DECEMBER 31, 2021
UNDER THE PROJECT IMPLEMENTATION SINCE AUGUST 10, 2018**

**BELARUSIAN FORESTRY DEVELOPMENT PROJECT
Additional Financing №8821-BY
UE "BellesExport"**

Trans. No.	Borrower Reference		Beneficiary Name		Beneficiary Account		Type	Ccy	Appl Pymt Amt	Category Summary	Paid		USD Equivalents	Date Received Application submitted	Date Closed Application paid
											Ccy	Paid Amt			
TOTAL AMOUNT WITHDRAWN WITHIN 2018-2020															
70	286		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	250 227,15	DA-C	EUR	250 227,15	12 355 987,39	293 654,07	04-Aug-2021	12-Aug-2021
69	282		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	10 680,00	DA-C	EUR	10 680,00	12 553,27	12 553,27	22-Jul-2021	09-Aug-2021
68	280		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	85 250,00	DA-C	EUR	85 250,00	100 748,45	100 748,45	07-Jul-2021	15-Jul-2021
67	279		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	17 200,00	DA-C	EUR	17 200,00	20 343,30	20 343,30	29-Jun-2021	02-Jul-2021
66	277		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	50 550,00	DA-C	EUR	50 550,00	60 316,26	60 316,26	14-Jun-2021	17-Jun-2021
65	276		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	12 000,00	DA-C	EUR	12 000,00	14 318,40	14 318,40	11-Jun-2021	17-Jun-2021
64	274		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	31 700,00	DA-C	EUR	31 700,00	38 536,11	38 536,11	02-Jun-2021	07-Jun-2021
63	268		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	95 947,55	DA-C	EUR	95 947,55	115 247,40	115 247,40	29-Apr-2021	04-May-2021
62	265		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	262 500,00	DA-C	EUR	262 500,00	312 165,00	312 165,00	31-Mar-2021	07-Apr-2021
61	264		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	22 200,00	DA-C	EUR	22 200,00	26 426,88	26 426,88	04-Mar-2021	09-Mar-2021
60	262		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	187 300,00	DA-C	EUR	187 300,00	225 359,36	225 359,36	25-Feb-2021	02-Mar-2021
59	257		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	125 300,00	DA-C	EUR	125 300,00	151 951,31	151 951,31	05-Feb-2021	11-Feb-2021
58	252		EXPORT AND PRODUCTION REPUBLICAN	BY768LBB36200100994804001004	DA-C	EUR	EUR	70 969,40	DA-C	EUR	70 969,40	86 242,01	86 242,01	05-Jan-2021	12-Jan-2021
WITHDRAWN WITHIN CY 2021															
											1 221 824,10	1 457 861,82			
TOTAL WITHDRAWN SINCE THE BEGINNING OF THE DISBURSEMENT											12 060 080,00	13 813 849,21			

DIRECTOR OF UE "BELLESEXPORT"

HEAD OF THE PMU

LEONID DEMYANIK

OKSANA MAKAREVICH

(Handwritten signatures and initials in blue ink)

Sourcers of funds and their use
 as of December 31, 2021 and for the period from
 January 01, 2021 to December 31, 2021 under the Project implementation since July 31, 2015

		2018-2020		2021		Total from the beginning of the disbursement	
UE "BellesExport" opening balance:							
AF, Euro		0,00		0,00		0,00	
TOTAL		0,00		0,00		0,00	
Revenues							
	State funds	0,00		0,00		0,00	
	IBRD funds, AF, Euro	10 778 175,90		1 221 824,10		12 000 000,00	
	Total of financial funds	10 778 175,90		1 221 824,10		12 000 000,00	
Minus expenditures for the following components:							
AF	Improving sylviculture and sustainability of forest management	10 778 175,90		1 090 147,79		11 868 323,69	
AF	Improving forest fire prevention, monitoring, detection and suppression	0,00		131 676,31		131 676,31	
	Total Expenditures	10 778 175,90		1 221 824,10		12 000 000,00	
Revenues minus expenditures		0,00		0,00		0,00	
Plus	Interests charged by the Bank for the account balance	0,00		0,00		0,00	
Minus	Transfer of the Bank interests to the account of the Ministry of Finance	0,00		0,00		0,00	
	Net amount of the changes in the financial funds	0,00		0,00		0,00	
Opening debt							
AF	IBRD Designated account , Euro	0,00		0,00		0,00	
	Total Starting amount	0,00		0,00		0,00	
	Plus net amount of the changes in the financial funds	0,00		0,00		0,00	
	Net amount of the dispoisable funds	0,00		0,00		0,00	
Closing debt							
AF	IBRD Designated account , Euro	0,00		0,00		0,00	
	Total Closing Debt	0,00		0,00		0,00	

DIRECTOR OF UE "BELLESEXPORT"

HEAD OF THE PMU

LEONID DEMYANIK

OKSANA MAKAREVICH

REPORT ON THE USE OF AF FUNDS IN ACCORDANCE WITH THE PROJECT'S COMPONENTS AS OF DECEMBER 31, 2021 FOR THE PERIOD FROM JANUARY 1, 2021 TO DECEMBER 31, 2021 UNDER THE PROJECT IMPLEMENTATION SINCE AUGUST 10, 2018

AF M8821-BY
UE "BellesExport"

EURO

Item no.	Contract no., date	Description	Planned for 2018-2020	In fact paid in CY2018	In fact paid in CY2019	In fact paid in CY2020	In fact paid in CY2021	TOTAL paid since the beginning of the Project implementation	Budget variance for 2018-2021	% of the disbursement
Additional Financing			12 000 000,00							
COMPONENT 1: IMPROVING SILVICULTURE AND SUSTAINABILITY OF FOREST MANAGEMENT										
	Sub-component 1. Procurement of complexes to increase intensity of intermediate thinning									
1	BFD/RF/18/01-1 did 28.05.2019	Complex for Cultivation of Container Grown Planting Material on the Territory of the Basic Nursery of Mogilev Forest Enterprise (Krasnitsa-2 village, Mogilev region). 1st part of the complex.	2 200 203,58		798 968,75	1 355 789,55	45 445,28	2 200 203,58	0,00	100,0
2	BFD/RF/18/01-2 did 23.06.2020	Line for filling cassettes with substrate and sowing seeds in them (1 item) for Mogilev oblast	195 500,00			175 950,00	19 550,00	195 500,00	0,00	100,0
3	BFD/RF/18/01-3/1 did 22.12.2020	Pine core drying machine (1 item) for Republican Breeding and Seed Production Center	114 000,00				114 000,00	114 000,00	0,00	100,0
4	BFD/RF/18/01-4 did 20.03.2019	Plastic container intended for seeding the main forest forming species and for 1-2 season cultivation of container grown planting material in open ground and in nursery conditions (30 000 items) for Republican Breeding and Seed Production Center	63 633,69		63 633,69			63 633,69	0,00	100,0
5	BFD/RF/18/01-5 did 29.03.2019	Plastic container intended for seeding the main forest forming species and for 1-2 season cultivation of container grown planting material in open ground and in nursery conditions (35 000/items) for Republican Breeding and Seed Production Center	74 239,30		74 239,30			74 239,30	0,00	100,0
6	BFD/RF/18/01-6 did 29.03.2019	Plastic container intended for seeding the main forest forming species and for 1-2 season cultivation of container grown planting material in open ground and in nursery conditions (7 000 items) for Republican Breeding and Seed Production Center	17 707,59		17 707,59			17 707,59	0	100,0

Item no.	Contract no., date	Description	Planned for 2018-2020	In fact paid in CY2018	In fact paid in CY2019	In fact paid in CY2020	In fact paid in CY2021	TOTAL paid since the beginning of the Project implementation	Budget variance for 2018-2021	% of the disbursement
7	BFD/RFQ/18/01-7 did 29.03.2019	Plastic container intended for seeding the main forest forming species and for 1-2 season cultivation of container grown planting material in open ground and in nursery conditions (86 000 items) for Republican Breeding and Seed Production Center	200 563,13		200 563,13			200 563,13	0	100,0
8	BFD/RFB/18/01-9/1	Plastic box intended for packing (40 000 items) (for Republican Breeding and Seed Production Center)	101 754,76		101 754,76			101 754,76	0,00	100,0
9	BFD/RFB/18/01-6 did 29.03.2019	Metal holders (frames) to place the containers (7000 items) (for Republican Breeding and Seed Production Center)	343 786,37		343 786,37			343 786,37	0,00	100,0
10	BFD/RFB/18/01-11/1	Multifunctional loader with attachable equipment (1 item) (for Republican Breeding and Seed Production Center)	71 760,00			71 760,00		71 760,00	0,00	100,0
11	BFD/RFQ/18/01-12 did 16.05.2019	Diesel forklift loader with attachable equipment (1 item) (for Republican Breeding and Seed Production Center)	27 610,00		27 610,00			27 610,00	0,00	100,0
12	BFD/RFB/18/01-13	Plastic container intended for seeding the main forest forming species and for 1-2 season cultivation of container grown planting material in open ground and in nursery conditions (47 000 items.) for Republican Breeding and Seed Production Center	105 926,17			105 926,17		105 926,17	0,00	100,0
13	BFD/RFB/18/01-14/1	Metal holders (frames) to place the containers (2 651 items) for Mogilev SFE	73 109,34		73 109,34			73 109,34	0,00	100,0
14	BFD/DC/18/01-15 did 30.10.2019	Exchange modules set (precision planters , basin harrow , cassette filler , unstacker components, hot water washing components) (1 item) (for Glubokoe Forest Enterprise) and containers intended for seeding container grown planting material in open ground (30 240 items) for Glubokoe	95 793,60			95 793,60		95 793,60	0,00	100,0

Item no.	Contract no., date	Description	Planned for 2018-2020	In fact paid in CY2018	In fact paid in CY2019	In fact paid in CY2020	In fact paid in CY2021	TOTAL, paid since the beginning of the Project implementation	Budget variance for 2018-2021	% of the disbursement
15	BFDPRFB/18/01-16	Plastic container intended for seeding the main forest forming species and for 1-2 season cultivation of container grown planting material in open ground and in nursery conditions 64 FD type (24 500 items) for Mogilev SFE	51 533,65			51 533,65		51 533,65	0,00	100,0
16	BFDPRFB/18/01-17/1 did 16.11.2020	Multifunctional loader with attachable equipment (1 item)for Mogilev SFE	71 760,00			790,60	70 969,40	71 760,00	0,00	100,0
17	BFDPRFB/18/01-18/1 did 04.05.2021	Metal holders (frames) to place the containers (5 520 items) for Mogilev SFE	186 026,94				186 026,94	186 026,94	0,00	100,0
18	BFDPRFQ/18/01-21/2 did 22.03.2021	Racks (rammed cargo (pallet racks)) set for Republican Breeding and Seed Production Center	32 752,96				32 752,96	32 752,96	0,00	100,0
19	BFDPRFQ/18/01-22/1 did 10.06.2021	Seed de-winging plant, 1 set for Republican Breeding and Seed Production Center	30 000,00				30 000,00	30 000,00	0,00	100,0
20	BFDPRFQ/18/01-23 did 30.07.2021	Metal frames for installing plastic cassettes intended for sowing seeds of the main forest-forming species - 1400 pcs. for GLHU "Mogilev forestry"	46 200,94				46 200,94	46 200,94	0,00	100,0
	Sub-component 1.2: Procurement of machines to increase intensity of intermediate skidding							0,00		
21	BFDPRFB/18/02-1 did 18.12.2019	Multi-purpose forest harvesting machines intended for felling, delimiting and crosscutting during thinning - harvesters (9 items) for Forest State Enterprises of Grodno State Production Forestry Association	3 647 700,00			3 647 700,00		3 647 700,00	0,00	100,0
22	BFDPRFB/18/02-2	Multi-purpose forest harvesting machines intended for felling, delimiting and crosscutting during thinning - Type 1: harvester (12 items), Multi-purpose forest loading and transportation machines intended for extraction Type 2: forwarders (9 items) for Forest State Enterprises of Gomel State Production Forestry Association	3 511 200,00			3 511 200,00		3 511 200,00	0,00	100,0

Item no.	Contract no., date	Description	Planned for 2018-2020	In fact paid in CY2018	In fact paid in CY2019	In fact paid in CY2020	In fact paid in CY2021	TOTAL paid since the beginning of the Project implementation	Budget variance for 2018-2021	% of the disbursement
23	BFDP/DC/18/02-3	Multi-purpose forest harvesting machines intended for felling, delimiting and crosscutting during thinnings-Lot 1 harvester (3 items), Multi-purpose forest loading and transportation machines intended for extraction Lot 2-forwarders (2 items) for Forest State Enterprises of Mogilev State Production Forestry Association	605 561,67			60 359,40	545 202,27	605 561,67	0,00	100,0
COMPONENT 2: IMPROVING FOREST FIRE PREVENTION, MONITORING, DETECTION AND SUPPRESSION										
24	BFDP/RFQ/18/2-1 did 22.06.2021	Off-road vehicle designed for extinguishing forest fires with water, as well as for delivering a combat crew, fire-fighting equipment and water to the fire site, type 1 (tank truck), 1 pc. for GLHU "Mogilev forestry"	64 800,33				64 800,33	64 800,33	0,00	100,0
25	BFDP/RFQ/18/2-2 did 22.06.2021	Off-road vehicle designed for extinguishing forest fires with water, as well as for delivering a combat crew, fire-fighting equipment and water to the fire site, type 2 (tank truck), 1 pc. for GLHU "Mogilev forestry"	66 875,98				66 875,98	66 875,98	0,00	100,0
	TOTAL		12 000 000,00	0,00	1 526 508,83	9 251 667,07	1 221 824,10	12 000 000,00	0,00	100,00

DIRECTOR OF UE "BELLEXPORIT"

HEAD OF THE PMU

LEONID DEMYANIK

OKSANA MAKAREVICH

**ADDITIONAL LOAN PAYMENT REPORT FOR THE PERIOD FROM
JANUARY 01, 2021 TO DECEMBER 31, 2021
UNDER THE PROJECT IMPLEMENTATION SINCE JULY 31, 2015**

Belarusian Forestry Development Project
AF №8821
UE "BellesExport"

1	2	3	4	5	6	7	8	9	10	11	12	
Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GD/CS/OP/TR) / Brief Description	Currency and Total Contract Amount (including amendments)	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/TF Financing (6 x 7)	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB
TOTAL AMOUNT PAID TO THE SUPPLIERS WITHIN 2016-2020 :												
10 778 175,90 EUR												
TOTAL AMOUNT OF THE APPLICATIONS PAID WITHIN 2016-2020:												
10 778 175,90 EUR												
UE "BellesExport" account balance (AF) as of January 01, 2021:												
0,00 EUR												
1	LTD SV Vclor	№ BFD/RF/18/01-17/1 dtd 16.11.2020	multifunctional loader with attachable equipment	71 760,00 EUR	71 760,00 EUR	99%	70 969,40 EUR	70 969,40 EUR	1,0000	13.01.21	part payment of 100% of the Contract price	Appl. 252 did 05.01.21 - 70969,4 EUR
2	Vimeck AB	№ BFD/DC/18/02-3 dtd 02.11.2020	harvesters, forwarders	6 066 125,00 SEK	1 250 662,50 SEK	100%	1 250 662,50 SEK	124 567,98 EUR	10,0400	12.02.21	part 90% payment per one item	Appl. 257 did 05.02.21 - 125300 EUR
3	Vimeck AB	№ BFD/DC/18/02-3 dtd 02.11.2020	harvesters, forwarders	6 066 125,00 SEK	0,50 SEK	100%	0,50 SEK	0,05 EUR	9,9500	25.02.21	part 90% payment per one item	Appl. 257 did 05.02.21 - 125300 EUR
4	Vimeck AB	№ BFD/DC/18/02-3 dtd 02.11.2020	harvesters, forwarders	6 066 125,00 SEK	1 870 600,00 SEK	0,4%	7 283,15 SEK	731,97 EUR	9,9500	25.02.21	part 80% payment per one item	Appl. 257 did 05.02.21 - 125300 EUR
5	Vimeck AB	№ BFD/DC/18/02-3 dtd 02.11.2020	harvesters, forwarders	6 066 125,00 SEK	1 870 600,00 SEK	99,6%	1 863 316,85 SEK	185 959,77 EUR	10,0200	03.03.21	part 80% payment per one item	Appl. 262 did 25.02.21 - 187300 EUR

1	2	3	4	5	6	7	8	9	10	11	12	
Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GDCS/DP/TR) / Brief Description	Currency and Total Contract Amount (including amendments)	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/TF Financing (6 x 7)	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB
6	Vimek AB	№ BFD/DC/18/02-3 dtd 02.11.2020	harvesters, forwarders	6 066 125,00 SEK	233 825,00 SEK	100%	233 825,00 SEK	23 500,00 EUR	9,9500	11.03.21	10% payment per one item	Appl. 264 did 04.03.21 - 22200 EUR
7	Vimek AB	№ BFD/DC/18/02-3 dtd 02.11.2020	harvesters, forwarders	6 066 125,00 SEK	1 870 600,00 SEK	0,02%	402,30 SEK	40,23 EUR	10,0000	31.03.21	part 80% payment per one item	Appl. 264 did 04.03.21 - 22200 EUR
8	OJSC "Stroitel"	№ BFD/RFB/18/01-1 dtd 28.05.2019	CW, construction of a forest nursery	5 699 383,22 BYN	142 484,58 BYN	100%	142 484,58 BYN	45 445,28 EUR	3,1353	07.04.21	payment of 2.5% deduction	Appl. 265 did 31.03.21 - 262500 EUR
9	Vimek AB	№ BFD/DC/18/02-3 dtd 02.11.2020	harvesters, forwarders	6 066 125,00 SEK	1 870 600,00 SEK	99,98%	1 870 197,70 SEK	187 019,77 EUR	10,0000	07.04.21	part 80% payment per one item	Appl. 265 did 31.03.21 - 262500 EUR
10	Vimek AB	№ BFD/DC/18/02-3 dtd 02.11.2020	harvesters, forwarders	6 066 125,00 SEK	233 825,00 SEK	100%	233 825,00 SEK	23 382,50 EUR	10,0000	20.04.21	10% payment per one item	Appl. 265 did 31.03.21 - 262500 EUR
11	Innovatech LLC	№ BFD/RFB/18/01-3/1 dtd 22.12.2020	pine core drying machine	114 000,00 EUR	102 600,00 EUR	6%	6 652,45 EUR	6 652,45 EUR	1,0000	28.04.21	part 90% payment per one item	Appl. 265 did 31.03.21 - 262500 EUR
12	Innovatech LLC	№ BFD/RFB/18/01-3/1 dtd 22.12.2020	pine core drying machine	114 000,00 EUR	102 600,00 EUR	94%	95 947,55 EUR	95 947,55 EUR	1,0000	12.05.21	part 90% payment per one item	Appl. 268 did 29.04.21 - 95947,55 EUR
13	Bobruisk Unitary Production Enterprise "Fabryca hudozhestvennih izdelij"	№ BFD/RFB/18/01-18/1 dtd 04.05.2021	metal holders	556 747,20 BYN	97 229,04 BYN	84%	81 696,60 BYN	27 097,62 EUR	3,0149	15.06.21	part payment for delivery of 1st supply	Appl. 274 did 02.06.21 - 31700 EUR

1	2	3	4	5	6	7	8	9	10	11	12	
Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GDCS/DP/TR) / Brief Description	Currency and Total Contract Amount (including amendments)	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/TF Financing	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB
14	Bobruisk Unitary Production Enterprise "Fabryca hudozhestvennih izdelij"	№ BFDP/RFB/18/01-18/1 dtd 04.05.2021	metal holders	556 747,20 BYN	97 229,04 BYN	16%	15 532,44 BYN	5 183,70 EUR	2,9964	21.06.21	part payment for delivery of 1st supply	Appl. 274 dtd 02.06.21 - 31700 EUR; 276 dtd 11.06.21 - 12 000 EUR
15	Bobruisk Unitary Production Enterprise "Fabryca hudozhestvennih izdelij"	№ BFDP/RFB/18/01-18/1 dtd 04.05.2021	metal holders	556 747,20 BYN	42 462,06 BYN	100%	42 462,06 BYN	14 171,03 EUR	2,9964	21.06.21	payment for delivery of 2nd supply	Appl. 276 dtd 11.06.21 - 12 000 EUR; 277 dtd 14.06.21 - 50550 EUR
16	Innovatech LLC	№ BFDP/RFB/18/01-3/1 dtd 22.12.2020	pine cone drying machine	114 000,00 EUR	11 400,00 EUR	100%	11 400,00 EUR	11 400,00 EUR	1,0000	23.06.21	10% payment per one item	Appl. 277 dtd 14.06.21 - 50550 EUR
17	Bobruisk Unitary Production Enterprise "Fabryca hudozhestvennih izdelij"	№ BFDP/RFB/18/01-18/1 dtd 04.05.2021	metal holders	556 747,20 BYN	40 344,00 BYN	100%	40 344,00 BYN	13 381,54 EUR	3,0149	30.06.21	payment for delivery of 3rd supply	Appl. 277 dtd 14.06.21 - 50550 EUR
18	Bobruisk Unitary Production Enterprise "Fabryca hudozhestvennih izdelij"	№ BFDP/RFB/18/01-18/1 dtd 04.05.2021	metal holders	556 747,20 BYN	121 032,00 BYN	57%	69 391,27 BYN	23 016,11 EUR	3,0149	30.06.21	part payment for delivery of 4th supply	Appl. 277 dtd 14.06.21 - 50550 EUR
19	Bobruisk Unitary Production Enterprise "Fabryca hudozhestvennih izdelij"	№ BFDP/RFB/18/01-18/1 dtd 04.05.2021	metal holders	556 747,20 BYN	121 032,00 BYN	43%	51 640,73 BYN	17 193,52 EUR	3,0035	07.07.21	part payment for delivery of 4th supply	Appl. 279 dtd 29.06.21 - 17 200 EUR

1	2	3	4	5	6	7	8	9	10	11	12	
Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GOWS/OP/TR) / Brief Description	Currency and Total Contract Amount (including amendments)	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/TF Financing	Amount Eligible for Financing (6 + 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB
20	Bobruisk Unitary Production Enterprise "Fabryca hudozhstvennih izdelij"	№ BFDPRFB/18/01-18/1 dtd 04.05.2021	metal holders	556 747,20 BYN	131 118,00 BYN	100%	131 118,00 BYN	44 143,02 EUR	2,9703	27.07.21	payment for delivery of 5th supply	Appl. 279 dtd 29.06.21 - 17 200 EUR, 280 dtd 09.07.21 - 85 250 EUR
21	Bobruisk Unitary Production Enterprise "Fabryca hudozhstvennih izdelij"	№ BFDPRFB/18/01-18/1 dtd 04.05.2021	metal holders	556 747,20 BYN	124 562,10 BYN	98%	122 419,44 BYN	41 113,46 EUR	2,9776	29.07.21	part payment for delivery of 6th supply	Appl. 280 dtd 09.07.21 - 85 250 EUR
22	Bobruisk Unitary Production Enterprise "Fabryca hudozhstvennih izdelij"	№ BFDPRFB/18/01-18/1 dtd 04.05.2021	metal holders	556 747,20 BYN	124 562,10 BYN	2%	2 142,66 BYN	726,94 EUR	2,9475	11.08.21	part payment for delivery of 6th supply	Appl. 282 dtd 04.08.21 - 10 680 EUR
23	Innovatech LLC	№BFDPRFB/18/01-22/ dtd 23.06.2020	Line for filling cassettes with substrate and sowing seeds in them	195 500,00 EUR	9 775,00 EUR	100%	9 775,00 EUR	9 775,00 EUR	1,0000	11.08.21	5% payment per one item	Appl. 282 dtd 04.08.21 - 10 680 EUR
24	Innovatech LLC	№BFDPRFB/18/01-22/ dtd 23.06.2020	Line for filling cassettes with substrate and sowing seeds in them	195 500,00 EUR	9 775,00 EUR	100%	9 775,00 EUR	9 775,00 EUR	1,0000	16.08.21	5% payment per one item	Appl. 282 dtd 04.08.21 - 10 680 EUR, 286 dtd 04.08.21 - 25027,15 EUR
25	Innovatech LLC	№BFDPRFQ/18/01-22/ dtd 10.06.2021	Forest Seed Dewinger	30 000,00 EUR	30 000,00 EUR	100%	30 000,00 EUR	30 000,00 EUR	1,0000	16.08.21	payment of 100% of the Contract price	Appl. 286 dtd 04.08.21 - 25027,15 EUR
26	JV "Scanlink" - LLC	№BFDPRFQ/18/2-1 dtd 22.06.2021	fire truck	190 500,00 EUR	190 500,00 EUR	100%	190 500,00 EUR	64 800,33 EUR	2,9398	18.08.21	payment of 100% of the Contract price	Appl. 286 dtd 04.08.21 - 25027,15 EUR

1	2	3	4	5	6	7	8	9	10	11	12		
Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GOODS/SOFTWARE) / Brief Description	Currency and Total Contract Amount (including amendments)	Currency and Total Amount of invoices covered by this application	% Financed by Amount Eligible for IBRD/IDA/TF Financing (6 x 7)	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB	
27	JV "Scanitak" - LLC	№BFD/RFQ/18/2-2 dtd 22.06.2021	fire truck	BYN 196 602,00	BYN 196 602,00	100%	196 602,00	EUR 66 875,98	2,9398	18.08.21	payment of 100% of the Contract price	Appl 286 did 04.08.21 - 25022715 EUR	
28	Bobruisk Unitary Production Enterprise "Fabrika hudozhestvennih izdelij"	№BFD/RFQ/18/01-23 dtd 30.07.2021	metal holders	BYN 136 620,60	BYN 28 953,54	100%	28 953,54	EUR 9 843,79	2,9413	25.08.21	payment for delivery of 1st supply	Appl 286 did 04.08.21 - 25022715 EUR	
29	Bobruisk Unitary Production Enterprise "Fabrika hudozhestvennih izdelij"	№BFD/RFQ/18/01-23 dtd 30.07.2021	metal holders	BYN 136 620,60	BYN 96 386,46	100%	96 386,46	EUR 32 570,70	2,9593	27.08.21	payment for delivery of 2nd and 3rd supplies	Appl 286 did 04.08.21 - 25022715 EUR	
30	Bobruisk Unitary Production Enterprise "Fabrika hudozhestvennih izdelij"	№BFD/RFQ/18/01-23 dtd 30.07.2021	metal holders	BYN 136 620,60	BYN 11 280,60	100%	11 280,60	EUR 3 786,45	2,9792	03.09.21	payment for delivery of 4th supply	Appl 286 did 04.08.21 - 25022715 EUR	
31	LLC "PP Stock"	№BFD/RFQ/18/01-2172 dtd 22.03.2021	racks	BYN 97 500,00	BYN 97 500,00	94%	91 813,10	EUR 32 752,96	2,8032	27.10.21	payment of 100% of the Contract price	Appl 286 did 04.08.21 - 25022715 EUR	
TOTAL AMOUNT PAID TO THE SUPPLIERS 2021:							1 221 824,10 EUR	EUR					
TOTAL AMOUNT OF THE APPLICATIONS PAID:							1 221 824,10 EUR	EUR					
The balance of the designated account of UE "BellesExport" (AF)													
TOTAL paid since the beginning of the disbursement							0,00 EUR	EUR					
TOTAL paid since the beginning of the disbursement							12 000 000,00 EUR	EUR					

LEONID DEMYANIK
OKSANA MAKAREVICH

DIRECTOR OF UE "BELLESEXPORT"
HEAD OF THE PMU