



## PROCUREMENT COMMITTEE

Approval required for:		
A	Contract Award Following Tender Process	X
B	Cancellation of Tender	

(Mark appropriate block with an X)

<p style="text-align: center;"><b>Enquiry No: CTT0000025729</b></p> <p><b>SAP ECC from On-premise to SAP S/4HANA Private Cloud</b></p>
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On Tender Plan			
Yes		No	

**If not on Tender Plan/Strategic Sourcing Plan – provide reason and motivation**

PRIVATE AND CONFIDENTIAL

**PetroSA**Procurement Committee

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**SUBMISSION****ENQUIRY NO: CTT0000025729****SAP ECC from On-premise to SAP S/4HANA Private Cloud****1. INTRODUCTION**

The journey of the merger of PetroSA, SFF and iGas into a South African National Petroleum Company (SANPC) is to repurpose these key SOE's in an effort to support growth and economic recovery for the country, is a broader government strategic initiative. The SANPC and the legacy companies, PetroSA, SFF and iGas will be hosted on the PetroSA's ERP (SAP) system during the transition period of the merger, until the finalization of the transfer of assets to SANPC.

SAP has communicated the end of life for the current version of SAP ECC6 by the end of year 2025 and whereafter SAP ECC6 will not be supported. SAP has been the ERP system of choice for PetroSA since 1992. SAP is being utilized by a user-base situated in Cape Town, Mossel Bay, FA Platform, some remote offices such as Rotterdam, Sandton, Tzaneen and Bloemfontein depots.

PetroSA, therefore has now embarked on its business goal to upgrade from the current ECC6 version to SAP S/4HANA in the Private Cloud. This will mitigate the huge risk of hosting a critical financial system on an aged physical hardware, which continues to be costly to maintain. The upgrade will mitigate the risk of not being supportable by the OEM, which could lead to exorbitant maintenance costs.

The upgrade into SAP 4/HANA will support the strategic objective of re-purposing and optimization at a group level. Analytical reporting at a group level will be functionally possible and defining business processes that are key to the SANPC entity.

**2. BACKGROUND**

PetroSA has a MySAP Enterprise Maintenance and Support Software License Agreement with SAP South Africa (Pty) Ltd, which are renewed annually, from 1 January to 31 December. Since purchasing the system in 1992, PetroSA has held a MySAP Enterprise Maintenance and Support Agreement with Systems Applications Products (South Africa) (Pty) Ltd ("SAP"), at SAP's local office in South Africa, to cover inter alia, product support, upgrades and patches.

The SAP system is used to streamline Key Business Processes across all levels of the organisation, such as Procurement, Manufacturing, Shared Services, Sales, Finance, IT Services and Human Resources and more.

The estimated contract value of SAP is about R133,955,703.21 (this could be more as various Purchase Orders on SAP is not necessarily linked to the SAP Outline Agreement) and the Year 2024 annual costs amounted to R5,500,000.00.

The Tender' Scope of Services consisted of Scope 1 - SAP ECC UPGRADE (SAP S/4HANA) including SAP HCM SuccessFactors and Scope 2 – e-PROCUREMENT Module and/or Procurement Capabilities SAP ARIBA. The Tenderers had an option to tender for both Scope 1 and Scope 2 or one of Scope 1 or Scope 2.

### 3. TENDER DETAILS

Tender No.	CTT0000025729
Description	SAP ECC from On-premise to SAP S/4HANA Private Cloud
Medium of advertisement	RFB-O / e-Procurement and National Treasury websites
Date advertised	23 October 2023
Date closed	5 December 2023
Number of tenders received	9
Validity of tender (days & date)	180 days & 2 June 2024
Contract Period	36-months
Estimated Tender Value	R13,000,000.00
Estimated Contract Value (Including 10% escalation provision)	R46,828,156.32 – breakdown below: Yr 1 R27,660,192.00 Yr 2 R11,310,072.00 Yr 3 R 3,600,787.20

### 4. EXCEPTIONS TO THE EVALUATION PROCESS

Due to the technical issues experienced on the PetroSA Intenda ISS e-Portal, the Tenderer (PTP Integrated) were accepted due to them being actively busy on the portal and their tender documents were attached and saved on the ISS system.

Below is a screen shot reflecting the “submitted Vendors”.

Tender							
Tender Number:		CTT0000025729					
Tender Description:		SAP ECC UPGRADE (SAP S/4HANA) TENDER					
Tender Type:		RFB-O					
Published Date:		2023/10/23 03:39:36					
Closing Date:		2023/12/05 11:00:00					
Status:		Closed					
Supplier Number	Supplier Name	SAP Vendor Number	Contact Person	Last Name	Telephone Number	Email Address	Submit Date
MAAA0004972	EOH MTHOMBO	0090011887	Jyoti	Patel	087 803 9869	jyoti.patel@eoh.co.za	12/4/2023
MAAA0004972	EOH MTHOMBO	0090011887	Puleng	Mhiakwana	031 045 0999	bids@eoh.com	12/4/2023
MAAA0010699	DELOITTE CONSULTING	0090007470	Pienkie	Modiba	011 517 4181	zatenders@deloitte.co.za	12/5/2023
MAAA0092667	CONSNET		Dion	Kalicharan	0112347286	admin@consnet.co.za	12/4/2023
MAAA0100173	NEW DAWN TECHNOLOGIES		Elijah July	Mahlangu	010 221 1341	elijahm@ndt.co.za	12/4/2023
MAAA0303000	ZIMELE ERP IT SERVICES		Thando Greatest	Mjebeza	0869990229	info@zimeletechnologies.com	12/4/2023
MAAA0427249	SUNTECH INVESTMENTS		makgato manaka	manaka		makgatomanaka@gmail.com	12/4/2023
MAAA0860471	OMNI TELL TECHNOLOGY		Alkesh	Patel	011 760 5725	chettan.ottam@omnitelltech.com	12/4/2023
MAAA1233097	WIB INTELLITECH		Thandile Manzodidi	Fikeni		tfikeni@wibgroup.co.za	12/4/2023

From the above, you will notice PTP Integrated' name is not reflected. The evaluation team noticed from the onset that WIB Intellitech' tender appeared on the above list drawn from ISS, however the tender that were downloaded reflected PTP Integrated and the Tender were evaluated as such. On investigation, it was discovered that WIB Intellitech name is reflected under "submitted vendors", however when the tender documents were downloaded via the "download tool" – see screenshot below - no WIB Intellitech tender documents were downloaded nor did the name WIB Intellitech' name appear, however the name *PTP Integrated'* appeared on the download list and its tender documents is downloaded and attached to its tender on ISS.

DERS (6-1-4) > 25729 (5000005648) SAP Upgrade > 3 - Supplier Proposals > CTT0000025729

Name	Date modified	Type
CONSNET	15/01/2024 2:17 PM	File folder
DELOITTECONSULTING	06/02/2024 1:15 PM	File folder
EOHMTOMBO	06/02/2024 1:00 PM	File folder
NEUWAWTECHNOLOGIES	05/02/2024 3:31 PM	File folder
OMNITELLTECHNOLOGY	21/12/2023 11:00 AM	File folder
PTPINTERGRATED	21/12/2023 11:01 AM	File folder
SUNTECHINVESTMENTS	21/12/2023 11:01 AM	File folder
ZIMELEERPITSERVICES	06/02/2024 1:40 PM	File folder

It was further realised that should a tenderer tender on ISS and "submit tender", that when they go back into the ISS tender and amend or change anything on the portal, they have to "submit tender" *again* and if they omit to press the "submit tender" button, their tender will not be reflected on the "submitted vendors" list. Since we are in the possession of PTP Integrated' tender, they were accepted and evaluated. See below report from the Intenda / e-Procurement system, "ISS Supplier Response Audit Report as support that PTP Integrated tender' was received successfully.

Tender Number	Supplier Num	Supplier Name	eler Descrip	Closing	Create	Line	Item	n Descrip	Price Chan	on For Ch	Changed By	te Of Change
CTT0000025729	MAAA007	PTP INTERGR	SAP ECC	2023/12/05	2023/10/17	10	3011060	TENDERE	1000.0000		(MAAA0071488)	Le 2023/12/04 09:45:20

**Supplier Response Audit**  
 Report Run By:  
 Date: 26/02/2024 10:01:50

Tender Search:  REFRESH TENDER LIST  
 Tender List:  ▼  
 Suppliers:  ▼ SUBMIT REPORT

Tender Number	Supplier Number	Supplier Name	Tender Description	Tender Closing Date	Tender Create Date	Line	Item
CTT0000025729	MAAA0071488	PTP INTERGRATED	SAP ECC UPGRADE (SAP S/4HANA) TENDER	2023/12/05 11:00:00	2023/10/17 00:00:00	10	3011060

## 5. ELIMINATION OF TENDERS

NO	NAME OF TENDERER	REASON FOR ELIMINATION: Tenderer does not meet the following qualification criteria:
01	Suntech Investments (Pty) Ltd	<p>As per the Elimination Phase, Tenderer did not submit:</p> <ul style="list-style-type: none"> <li>• No Returnable Schedule submitted nor proper supporting documentation;</li> <li>• No CBA attached;</li> <li>• No certificate provided as proof that Tenderer status as SAP Partner;</li> <li>• Tenderer did not qualify for Technical Point Scoring due to insufficient / incomplete structured approach nor supporting documentation as per the Returnable Schedule.</li> </ul>
02	Consnet	<ul style="list-style-type: none"> <li>• As per the Pre-Qualification Phase, Tenderer did not submit a BEE Certificate nor is it available on ISS;</li> <li>• Technical Point Scoring not conducted due to not passing Pre-Qualification Phase.</li> </ul>
03	Omni Tell Technology	<ul style="list-style-type: none"> <li>• As per the Elimination Phase, the SAP certificate provided is with an overseas company in India and not the Tenderer itself or his subcontractor. The subcontractors are 2 companies, 1 being local (30%) and 1 being overseas (10%) – refer Tender Notice.</li> </ul>
04	WIB Intellitech	<ul style="list-style-type: none"> <li>• As per the Pre-Qualification Phase, Tenderer did not submit a BEE Certificate nor is it available on ISS;</li> <li>• As per the Elimination Phase, Tenderer did not submit any documentation to support its Tender as no documentation was attached to its Tender on the ISS system.</li> </ul>

## 6. TECHNICAL EVALUATION

The following tenders were found to be acceptable with regard to scope of work requirements and complied with all obligatory statutes and standards.

NO	NAME OF TENDERER
01	New Dawn Technologies (Pty) Ltd
02	PTP Integrated (Pty) Ltd
03	Deloitte Consulting (Pty) Ltd
04	Zimele ERP IT Services
05	EOH Mthombo (Pty) Ltd

## 7. FINAL EVALUATION

The tables below summarize the points scored by each tenderer after applying the 80/20 preference scoring system as prescribed in the Preferential Procurement Policy Framework Act of 2000.

### (a) BEE Score

NO	NAME OF TENDERER	BEE SHAREHOLDING	RAW SCORES (%)									COMPANY TYPE	CONT LEVEL	POINTS
			EQUITY	MAN/CONTR	WOMAN/DIS	EE	SKILLS DEV	PREF PROC	ENT DEV	CSI	TOTAL –(WT)			
01	New Dawn Technologies (Pty) Ltd	A	F	F	I	D	A	V	I	T	-	QSE	1	20
02	PTP Integrated (Pty) Ltd	-	-	100	46.00	-	-	-	-	-	114.37	GEN	1	20
03	Deloitte Consulting (Pty) Ltd	23.79	-	15.18	20.96	-	20.49	-	46.00	5.00	109.46	GEN	1	20
04	Zimele ERP IT Services	20.36	-	21.89	5.90	-	17.85	-	52.00	12.00	124.10	GEN	1	20
05	EOH Mthombo	24.57	-	16.5	11.09	-	17.41	-	55.00	12.00	125.48	GEN	1	20

### (b) Price Score

The following are assumptions that were taken into consideration in the calculation and determination of prices in respect of all the tenders that reached the final stage of evaluation:

As per the Tender Notice, clause 4 - **Preference points system.**

*Preference points in terms of the Preferential Procurement Regulations 2011. Refer to Claim Form SBD 6.1 for full explanation.*

*The following preference point systems are applicable to all tenders:*

- the 80/20 system for requirements with a Rand value up to R50 000 000 (all applicable taxes included); and
- the 90/10 system for requirements with a Rand value above R50 000 000 (all applicable taxes included).
  - Since the recommended Tenderer's pricing is below R50 000 000, the 80/20 system was utilised;
  - Calculations are based on the CBAs to arrive at the price below;
  - Calculation based on a 36-month contract;
  - The price below is on the assumption that Scope 2 is included in the pricing and that sub-contracting is considered.

**Scope 1: SAP ECC UPGRADE (SAP S/4HANA) including Scope 2: e-PROCUREMENT Module and/or Procurement Capabilities in SAP S/4HANA**

NO	NAME OF TENDERER	PRICE (R)	POINTS
01	New Dawn Technologies (Pty) Ltd	R112,815,547.28	-52.00
02	PTP Integrated (Pty) Ltd	R42,571,051.20	80
03	Deloitte Consulting	R97,708,265.00	-23.61
04	Zimele ERP IT Services	R49,992,938.00	66.05
05	EOH Mthombo (Pty) Ltd	R89,937.012.50	-9.01

**(c) BEE and Price points awarded**

NO	NAME OF TENDERER	BEE POINTS	PRICE POINTS	TOTAL POINTS
01	New Dawn Technologies (Pty) Ltd	20	-52.00	-32.00
02	PTP Integrated (Pty) Ltd	20	80	100
03	Deloitte Consulting	20	-23,61	-3.61
04	Zimele ERP IT Services	20	66.05	86.05
05	EOH Mthombo (Pty) Ltd	20	-9.01	10.99

**8. CONFLICT OF INTEREST**

No conflict of interest was declared prior to the tender being evaluated:

- By any of the recommended suppliers
- By any of the Evaluation Team members

The due diligence confirmed that no conflict of interest exists between any of PetroSA's employees or executive board members and the recommended tenderer/s.

**9. ISSUES DISCUSSED AND RESOLVED BY THE EVALUATION TEAM**

**9.1 Technical Evaluation:**

This Tender was evaluated according to the qualifying criteria within the Technical Evaluation Criteria framework, which consist of a structured approach, i.e. if Phase 1 is not passed, the Tenderer cannot move to Phase 2 and so forth.

The phases were structured as follows:

- 1 Pre-qualification (BEE);
- 2 Phase 1 (Mandatory Requirements as per the Technical Questionnaire on the E-Procurement System;
- 3 Once Technical Questionnaire stage passed, did Tenderer move to Technical Point Scoring (Bidders must score a minimum of 70 points out of a possible 100 points); and
- 4 Phase 2 (Supplier Presentations) Bidders must obtain a minimum of 20 points to qualify for this Tender.

The Technical Questionnaire, Returnable Schedule and Technical Point Scoring was the main evaluation focus points of the evaluation team, then price.

## 9.2 Subcontracting of contracts above R 30 million:

Refer clause 7 of Tender Notice: *As a rule, Suppliers must subcontract a minimum of 30% of the contract value to an EME or QSE which is at least 51% black owned. Where it is impractical or not feasible to subcontract, Suppliers are to provide reasons and are required to make proposals which will advance designated groups as outlined in paragraph 9 of the PPPFA Regulations. PetroSA reserves the right to negotiate with and to assist any Supplier to comply with this provision. Furthermore, PetroSA may, entirely at its own discretion, reject any tender proposal which does not comply with the minimum requirements outlined above.*

Tenderers are allowed to sub-contract; however, the Main Agreement will be entered into between PetroSA and the Tenderer. The subcontracting is managed by the Tenderer solely.

## 9.3 Technical issues:

- The 2 elimination questions below (*as quoted*), were discussed in great detail and it was agreed by the evaluation team and the auditor that the certificate provided by SAP addresses both the questions below and that no further “proof” is required as per the 2<sup>nd</sup> question.

Table 1

The tenderer must be a certified SAP Silver Partner. Is the certificate attached?
The tenderer must be an Authorized SAP Solution Service Partner. Is proof attached?

- Permission was granted by the Group Supply Chain Manager to obtain clarifications questions from the Tenderers (as listed below) who had passed the Technical Evaluation stages.

Table 2

NAME OF TENDERER	CLARIFICATION QUESTIONS	SUPPLIER RESPONSE + TECHNICAL SCORING
New Dawn Technologies (Pty) Ltd	<ul style="list-style-type: none"> <li>➤ Assume e-Procurement Pricing included in the CBA</li> <li>➤ Confirm any Subcontracting and if so, provide the Agreement</li> </ul>	<ul style="list-style-type: none"> <li>➤ Pricing includes the e-Procurement component.</li> <li>➤ Subcontracting – 30% will be subcontracted to Niche Integrated Solutions (Pty) Ltd (an EME) - signed Subcontracting Agreement on record.</li> <li>➤ Technical Scoring 90 out of 100 (lost 10 point – only 1 reference provided in upgrade in Private Industry environment).</li> </ul>
PTP Integrated	<ul style="list-style-type: none"> <li>➤ Assume e-Procurement Pricing included in the CBA</li> <li>➤ Confirm any Subcontracting and if so, provide Agreement</li> </ul>	<ul style="list-style-type: none"> <li>➤ Pricing includes the e-Procurement component.</li> <li>➤ Subcontracting - 40% will be subcontracted to Klarib Business Solutions (Pty) Ltd (Level 1) – signed Unincorporate Joint Venture Agreement on record.</li> <li>➤ Technical Scoring 100 out of 100.</li> </ul>



NAME OF TENDERER	CLARIFICATION QUESTIONS	SUPPLIER RESPONSE + TECHNICAL SCORING
Deloitte Consulting	<ul style="list-style-type: none"> <li>➤ Assume e-Procurement Pricing included in the CBA</li> <li>➤ Confirm any Subcontracting and if so, provide Agreement</li> </ul>	<ul style="list-style-type: none"> <li>➤ Pricing does not include the e-Procurement component.</li> <li>➤ Subcontracting - 30% will be subcontracted to Technolibra Solutions (Pty) Ltd (Level 1) – signed Teaming Agreement on record.</li> <li>➤ Technical Scoring 100 out of 100.</li> </ul>
Zimele	<ul style="list-style-type: none"> <li>➤ Assume e-Procurement Pricing included in the CBA</li> <li>➤ Confirm any Subcontracting and if so, provide Agreement</li> </ul>	<ul style="list-style-type: none"> <li>➤ Pricing includes the e-Procurement component.</li> <li>➤ Subcontracting - 40% will be subcontracted to Atisa (Pty) Ltd (Level 1) – signed Teaming Agreement on record.</li> <li>➤ Technical Scoring 80 out of 100 – only 1 reference provided in South Africa private industry environment; Project Plan lacked details that tie back to a detailed and precise methodology.</li> </ul>
EOH	<ul style="list-style-type: none"> <li>➤ Assume e-Procurement Pricing included in the CBA</li> <li>➤ Confirm any Subcontracting and if so, provide Agreement</li> </ul>	<ul style="list-style-type: none"> <li>➤ Pricing includes the e-Procurement component.</li> <li>➤ Subcontracting – 30% will be subcontracted to DLK Group (Pty) Ltd – Level 1 – (QSE) – signed Teaming Agreement on record.</li> <li>➤ Technical Scoring 80 out of 100 – no references provided in the South African Public Sector environment.</li> </ul>

#### 9.4 Explain discrepancy between Tender Value (Budget) and Contract Value.

IPC approved the budget of R13,000,000.00 (see Resolution 62 – 2023) as per the Strategic Plan for IT.

The difference between the Tender Value and the Contract Value based on the 3-Year duration is R29,571,051.20 – breakdown below:

Yr 1	R27,660,192.00
Yr 2	R11,310,072.00
Yr 3	<u>R 3,600,787.20</u>
	<u>R42,571,051.20</u>

The budget value was an estimate and since this is a new service, the user department had been surprised as to the massive costs of the upgrade. However, since the information stored on SAP is huge, dating back since inception of the Soekor/Mossgas era (1930), it is critical that the intellectual property and information be properly configured to the new SAP S/4HANA version. The budget approval will be obtained from C83 Cost Centre.

#### 9.5 Link with SANPC

SAP will be implemented for the SANPC and the following agreement was reached with respect to implementation and cost recovery:

- The Assumption is that SAP Upgrade Project will be fully funded by CEF, the discussions on the agreements are underway.

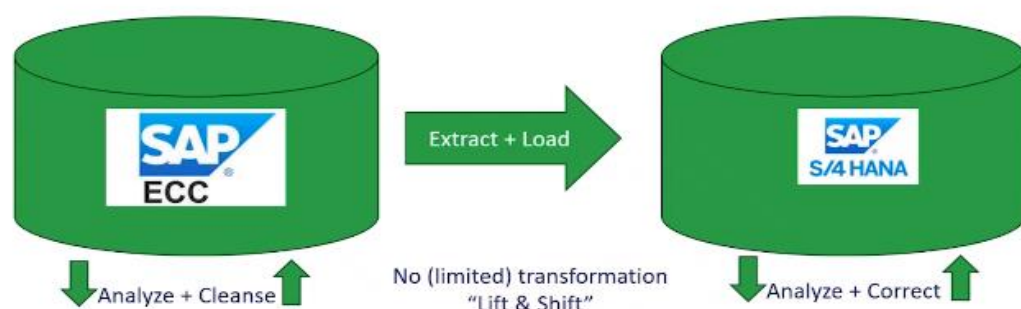
**9.6 Any other matter that you consider important for the Committee's attention:**

- Intenda (Pty) Ltd is the current service provider for the e-Procurement portion of this Tender. The annual cost for the software amounts to about R450,000.00, including ad hoc services. The e-Procurement module formed part of this Tender and the annual cost is for the e-Procurement portion is not reflected separately. The upgrade costs are an all-inclusive cost and the e-Procurement portion will form part of the SAP annual license fees once the upgrade is successfully integrated and completed. If this application gets approved, the Intenda Agreement will be terminated and the Group Supply Chain' Procurement's Tenders and Contracts Department will be utilising SAP for its tendering and quotation processes and no longer Intenda.
- It is Important to note that SAP ECC will no longer be supported by SAP by 2027 and all companies utilising the SAP system/s must migrate to S/4Hana. There are 2 types of migration i.e. either Brown Field or Green Field migration. The cleansing off SAP data is probably the most important function to be performed in-house prior to preparing for the SAP upgrade to S/4Hana (house-keeping rules).

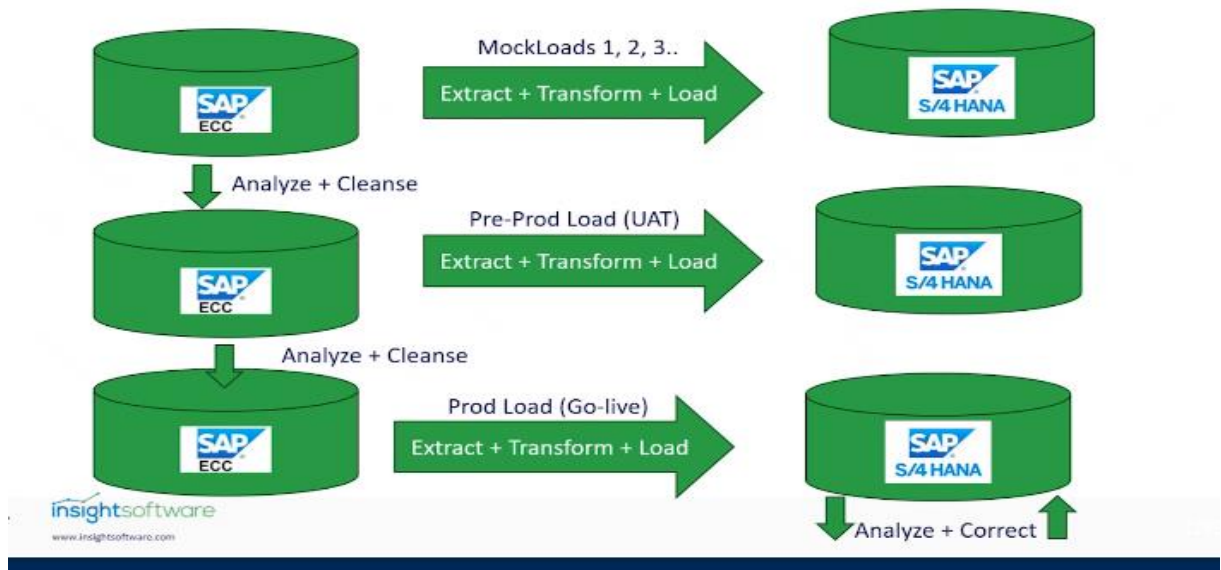
The difference of the 2 migrations is reflected below and the IS Team has to decide on their approach with the appointed service provider. To clarify the meaning of the migration is:

Brown Field (example) you have a house and will be rebuilding room by room!  
Green Field (example) you have a house but will be building a new house from scratch!

**Data Maintenance in Brown Field Scenario**



## Data Maintenance in Green Field Scenario



## 10. COST OPTIMISATION

No	OPTIMISATION ISSUE	COMMENT
01	What Steps were taken to optimise costs for these services/goods? Provide details	<p>*Migrating this service to Microsoft Azure cloud, away from an aged infrastructure.</p> <p>*Optimizing &amp; Re-using Microsoft Azure cloud platform for SAP HANA upgrade.</p> <p>*The take-on of the SANPC, including the Legacy companies PetroSA, SFF, iGas is a cost optimization at Group Level.</p>
02	How does the recommended budget compare to the last budget?	This is a new service, a new version of the software with new requirements.
03	What additional steps would be implemented to reduce/optimize the costs further?	Hosting SANPC and the Legacy companies on SAP S/4HANA will be a cost reduction to the group. The number of hours contracted for will be reported on in the Project Steering committee periodic meetings.
04	Are the services/goods critical for plant operations?	Yes. SAP is used as the organisation's resource planning system. The SAP system will host the SANPC from the transitional phases till the transfer of the all the Legacy companies PetroSA, SFF and iGas and their assets.
05	What will go wrong should PetroSA not procure the services/goods at this time?	SAP support will be terminated by end of 2027, due to the software not being supportable which could lead to higher maintenance costs.
06	Can the procurement of the services or goods be deferred by 12 months?	No, critical for daily business operations.

## 11. BEE SUPPORT INITIATIVES

PTP Integrated (Pty) Ltd is a Level 1 BB-BEE Contributor.

## 12. DUE DILIGENCE EXERCISE

A formal due diligence was performed by Morar Incorporated on PTP Integrated (Pty) Ltd and Klarib Business Solutions (Pty) Ltd.

PTP has a Joint Venture Partner on the project, which is Klarib Business Solutions (Pty) Ltd. A formal due diligence was conducted on both companies and summarised below:

12.1 Supplier: **PTP Integrated (Pty) Ltd**  
Registration Number: 2013/035257/07  
MAAA0071488

- *Security Clearance* – No conflict of interest exists between PEP Integrated (Pty) Ltd, its management and PetroSA.
- *Legal Status and BBBEE compliance verification* - The Tax Compliance Pin with an expiry date of 17th January 2025 was issued to Morar Inc to verify whether the company is tax compliant. At the date of this report, we performed our tax compliance check and PTP Integrated (Pty) Ltd is Tax compliant. At the date of this report PTP Integrated (Pty) Ltd complies with the Tax Administration, and currently complies with the Broad Based Black Economic Empowerment Act 53 of 2003. PTP Integrated (Pty) Ltd is a level 1 B-BBEE contributor.
- *Ability to perform the work* - Key staff has sufficient experience and will be able to deliver in terms of the scope of work. Further, Morar Inc were able to confirm references from previous projects, PTP Integrated (Pty) Ltd has delivered satisfactory work.
- *Financial ability creditworthiness of application* - Based on the financial figures provided, Morar Inc believe that there are no factors which cast doubts that PTP Integrated (Pty) Ltd will be able to provide the required services.

Risk identified	Proposed mitigation
None	

- Attach is a copy of the Due Diligence dated 12 April 2024.

12.2 Supplier: **Klarib Business Solutions (Pty) Ltd**  
Registration Number: 2015/127152/07  
MAAA0998292

- *Security Clearance* - No conflict of interest exists between Klarib Business Solutions (Pty) Ltd, its management and PetroSA.
- *Legal Status and BBBEE compliance verification* - The Tax Compliance Pin with an expiry date of 17th August 2024 was issued to Morar Inc to verify whether the company is tax compliant. At the date of this report, Morar Inc performed the tax compliance check and Klarib Business Solutions (Pty) Ltd

Tax compliant. At the date of this report Klarib Business Solutions (Pty) Ltd complies with the Tax Administration, and currently complies with the Broad Based Black Economic Empowerment Act 53 of 2003. Klarib Business Solutions (Pty) Ltd is a level 1 B-BBEE contributor.

- *Ability to perform the work* – Key staff has sufficient experience and will be able to deliver in terms of the scope of work. Further, Morar Inc were able to confirm references from previous projects, Klarib Business Solutions (Pty) Ltd has delivered satisfactory work.
- *Financial ability creditworthiness of application* - Based on the financial figures provided, Morar Inc believe that there are no factors which cast doubts that Klarib Business Solutions (Pty) Ltd will not be able to provide the required services.

Risk identified	Proposed mitigation
None	

- Attach is a copy of the Due Diligence dated 17 April 2024.

### 13. TAX STATUS

#### 13.1 PTP Integrated (Pty) Ltd

Is the tenderer local or foreign?	Local	<b>x</b>
	Foreign	
If local, is the tenderer tax compliant on CSD?	Yes	<b>x</b>
	No	
If foreign, has SARS issued a letter confirming tax status?	Yes	
	No	

#### 13.2 Klarib Business Solutions (Pty) Ltd

Is the tenderer local or foreign?	Local	<b>x</b>
	Foreign	
If local, is the tenderer tax compliant on CSD?	Yes	<b>x</b>
	No	
If foreign, has SARS issued a letter confirming tax status?	Yes	
	No	

### 14. RECOMMENDATION

The Evaluation team recommends the appointment of PTP Integrated (Pty) Ltd at an estimated cost of R46,828,156.32 over a 36-month period in respect of the SAP ECC Upgrade from SAP ECC from On-premise to SAP S/4HANA Private Cloud, subject to IPC approval.

**We, the undersigned, agree with the contents of this report and declare that we do not have any interest in any of the tenderers that submitted tenders for this enquiry and; Further, we confirm that the PetroSA procurement process has been followed.**

Name	Division	Capacity	Signature	Date
Zanele Hala	Corporate Services: IS	*Enterprise Resource Planning Manager		
Pumelela Wani	Corporate Services: IS	S Compliance Manager		
Masande Ndyaluvane	Corporate Services: IS	Manager Business Applications		
Caroline Widmer	Finance: Group Supply Chain	Procurement Consultant		

*\* Z Hala position at time of the Tender and Evaluation*

#### 15. GSCM LINE MANAGER REVIEW

Name	Division	Capacity	Signature	Date
W Liebenberg	Finance: Group Supply Chain	Acting Sourcing & Contracts Manager		

#### 16. USER DEPARTMENT RECOMMENDATION

\_\_\_\_\_  
Zanele Hala  
**Acting CIO**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
Xoliswa Mpongoshe  
**Executive: Corporate Services**

\_\_\_\_\_  
**Date**

#### 17. GROUP SUPPLY CHAIN RECOMMENDATION

Name	Division	Capacity	Signature	Date
W Liebenberg	Finance: Group Supply Chain	Acting Sourcing & Contracts Manager		
C Bunting	Finance: Group Supply Chain	Group Supply Chain Manager		

#### COMMENTS:
