



New & Used Machinery Sales
Auctions & Liquidations
Surplus Asset Management
Financial Solutions

Perfection Global, LLC Sales Plan

Issued Date 10/20/2023
Valid for 10/27/2023

CAT Asset # AUC

Serial # 4937

Surplus ID # PGL - 43540

Item Details	Asset to be sold: Make and Model	URSVIKEN OPTIMA 1360 Year: 2007				
	Description	URSVIKEN OPTIMA 1360 1500 TONS CNC HYDRAULIC PRESS BRAKE				
Location / Facility	CAT Location/Facility	Caterpillar Reynosa				
	CAT Facility Code	XY				
	CAT Facility Contact	Yulisa Hernandez Sanchez				
	CAT Capital Account #	01-A4090-065				
Details/Comments	<p>High cost to load, ship, and re-install. Brake has \$172,057 book value. Change over rack and tooling have \$310,733 New cost. There is no net book value as items are in "AUC" process and no asset number has been assigned. The tooling has value specific to those types. The tool rack is somewhat specific the this type of brake.</p> <p>PGL has suggested a lower RETURN based on the 90 day timeframe.</p> <p>Machine has been sitting idle for at least 2 years. Additional repairs may be needed</p>					
Condition and Service / Repair Notes	<p>Machine is disassembled and has not been used in over 2 years. Most parts for control are available.</p> <p>Tooling and change over rack carry value. There are some repairs needed to the brake and must be cleaned due to oxidation.</p> <p>Facility has requested a higher return to increase their ROI. Tooling and rack are NEW.</p>					
Expense (List Expenses' For Each Proposed Sales Option)	Private Treaty					
	Auction:					
Caterpillar Asset Value	Original Purchase Price:	\$480,733				
	Net Book Value:	\$410				
Sales Options	Direct Purchase		Private Treaty		Auction	
	Anticipated Sales Price	\$0	Anticipated Sales Price	\$86,206	Anticipated Sales Price	\$0
	Commission	XXXXXXXXXX	Commission	\$4,310	Commission	\$0
	Total Approved Fees & Expenses	XXXXXXXXXX	Total Approved Fees & Expenses	\$0	Total Approved Fees & Expenses	\$0
	Expected Return to CAT	\$0	Expected Return to CAT	\$81,896	Expected Return to CAT	\$0
	Sale Period (max. 180 days)	XXXXXXXXXX	Sale Period (max. 180 days)	10	Sale Period (max. 180 days)	0
Caterpillar To Select 1 Option	<div style="display: flex; justify-content: space-around; align-items: center;"> <input type="checkbox"/> <div style="border: 1px solid black; padding: 2px 10px;">X</div> <input type="checkbox"/> </div>					
Signature Block	<p>Provider Signed and Agreed to: _____</p> <p>Caterpillar Signed and Agreed to: _____</p> <p>Caterpillar Printed Name & Title: _____ Date: _____</p>					

By executing above, Caterpillar agrees to retain Provider on an exclusive basis to sell the Assets(s) for the sale pending in the manner indicated above.

Terms used but not independently defined in this Sales Plan shall have the meanings ascribed to them in the Master Service Agreement between Caterpillar and _____ dated _____.

The terms of the Master Service Agreement shall control the Services provided pursuant to this Sales Plan.

^[1] E.g., Travel, cleaning, repair, painting, auction expenses, labor (provide description), transportation, storage, etc.

Note: Mechanical and electrical Services to be charged at no more than \$65 per hour; and cleaning and painting to be charged at no more than \$35 per hour.

Please email completed (signed) form to Perfection Machinery and SurplusAssets@cat.com. Thank You