

Item Name	Store Name	Location	Exp. Date	Serial	R. Balance	U. Price	U. Cost	Rate To EGP	T. Price (Cu)	T. Cost (Cu)	T. Price (EGP)	T. Cost (EGP)
									447,576.83	480,455.09	7,071,468.83	7,652,161.87
ALDEHYDE C10 / DECANAL	901	test	6/1/2023	L4512406	159.8	7.55	8.19 USD	15.74	1,206.49	1,309.23	18,990.15	20,607.31
ALDEHYDE C10 / DECANAL	901	test	5/1/2023	L4505559	0.2	7.55	8.19 USD	15.74	1.51	1.64	23.77	25.79
ALDEHYDE C10 / DECANAL	901	test	11/8/2022	0000384177	160.0	6.74	7.35 USD	19.16	1,079.12	1,175.97	20,675.97	22,531.67
ALDEHYDE C12 LAURIC	901	test	11/29/2022	0700373720	115.0	6.64	7.24 USD	19.16	764.12	832.70	14,640.51	15,954.51
ALDEHYDE C12 MNA	901	test	12/19/2022	0000387538	120.0	12.64	13.78 USD	19.16	1,517.34	1,653.52	29,072.26	31,681.44
ALDEHYDE C14 / GAMMA UNDECALACTONE	901	test	3/25/2024	L162347	1175.0	8.00	8.73 USD	19.16	9,400.00	10,258.00	180,104.00	196,543.22
ALDEHYDE C16 (SO CALLED)	901	test	3/25/2024	L162538	60.0	9.15	9.99 USD	19.16	549.00	599.11	10,518.84	11,478.95
ALDEHYDE C16 (SO CALLED)	901	test	11/25/2023	L161070	102.0	8.25	9.20 USD	15.73	841.50	938.68	13,239.60	14,768.57
ALDEHYDE C18 / GAMMA NONALACTONE	901	test	1/28/2024	L161939	100.0	9.25	10.04 USD	15.74	925.00	1,004.11	14,559.50	15,804.69
ALPHA HEXYL CINNAMIC ALDEHYDE	901	test	3/28/2024	L163785	605.0	5.15	5.62 USD	19.16	3,115.75	3,400.12	59,697.77	65,146.38
AMYL BUTYRATE	901	test	3/1/2024	L4526709	75.0	8.65	9.41 USD	19.16	648.75	706.01	12,430.05	13,527.21
AMYL SALICYLATE	901	test	11/23/2023	0000385387	210.0	5.29	5.77 USD	19.16	1,111.85	1,211.63	21,302.99	23,214.84
ANISIC ALCOHOL	901	test	5/1/2024	L45233718	100.0	15.75	17.14 USD	19.16	1,575.00	1,714.02	30,177.00	32,840.58
ANISYL ACETATE	901	test	3/25/2024	L160298	165.0	13.75	15.01 USD	19.16	2,268.75	2,475.83	43,469.25	47,436.84
BACDANOL	901	test	9/1/2023	L4497342	415.0	18.50	20.08 EGP	15.74	7,677.50	8,331.37	120,843.85	131,135.83
BENZALDEHYDE	901	test	1/28/2024	L161728	110.0	2.90	3.22 USD	15.74	319.03	354.32	5,021.49	5,577.00
BENZYL ACETATE	901	test	10/7/2023	0000382593	195.0	2.95	2.95 USD	15.74	575.21	575.21	9,053.82	9,053.82
BENZYL ALCOHOL	901	test	3/25/2024	L163479	185.0	4.25	4.64 USD	19.16	786.25	858.02	15,064.55	16,439.64
BENZYL BENZOATE	901	test	3/28/2024	L163262	675.0	3.95	4.31 USD	19.16	2,666.25	2,909.61	51,085.35	55,748.21
BENZYL SALICYLATE	901	test	1/28/2024	L159588	150.0	4.80	5.33 USD	15.74	719.98	799.65	11,332.49	12,586.49
BETA CARYOPHLENE	901	test	3/25/2024	L160745	40.0	6.00	6.55 USD	19.16	240.00	261.91	4,598.40	5,018.12
BETA PINENE	901	test	11/15/2023	0000373047	140.0	7.29	7.95 USD	19.16	1,021.23	1,112.88	19,566.79	21,322.83
BUTYRIC ACID	901	test	1/1/2024	L4522550	2850.0	3.20	3.48 USD	19.16	9,120.00	9,925.01	174,739.20	190,163.21
CAMPHOR	901	test	11/8/2023	0000384506	25.0	10.64	11.60 USD	19.16	266.11	290.00	5,098.75	5,556.35
CHINESE PEPPERMINT OIL	901	test	11/25/2023	L160775	450.0	16.50	18.41 USD	15.73	7,425.01	8,282.78	116,819.97	130,315.49
CINNAMIC ALDEHYDE	901	test	11/25/2023	L159745	140.0	3.85	4.29 USD	15.73	538.97	601.26	8,479.79	9,459.78
CITRAL	901	test	11/25/2023	L161747	42.6	10.05	11.21 USD	15.73	428.63	478.16	6,743.81	7,523.03
CITRAL	901	test	1/28/2024	L162683	170.0	10.05	10.91 USD	15.74	1,708.50	1,854.62	26,891.79	29,191.69
CITRAL	901	test	1/19/2024	0000388498	170.0	9.44	10.29 USD	19.16	1,605.57	1,749.67	30,762.66	33,523.66
CITRONELLOL	901	test	1/1/2024	L4513731	259.0	9.95	10.80 EGP	15.74	2,577.00	2,796.51	40,561.95	44,017.04
CITRONELLOL	901	test	4/1/2024	L4526713	850.0	12.80	13.93 USD	19.16	10,880.00	11,840.33	208,460.80	226,860.72
COUMARIN	901	test	1/28/2025	L162802	75.0	12.75	14.16 USD	15.74	956.27	1,062.05	15,051.74	16,716.74
CYCLACET / VERDYL ACETATE / HERBAFLORATE	901	test	12/2/2024	0000389600	640.0	2.59	2.83 USD	19.16	1,660.49	1,809.50	31,814.92	34,669.97
CYCLAPROP / VERDYL PROPIONATE	901	test	3/28/2024	L156596	200.0	2.65	2.89 USD	19.16	530.00	578.37	10,154.80	11,081.57
DAMASCONE DELTA / DIHYDRO FLORIFFONE	901	test	6/8/2024	0000386448	77.0	46.14	50.29 USD	19.16	3,553.13	3,872.02	68,078.01	74,187.88
DELTA DECALACTONE	901	test	12/1/2023	L4513728	25.0	19.70	21.38 EGP	15.74	492.50	534.45	7,752.00	8,412.25

DIHYDROMYRCENOL	901	test	9/1/2023	L4502122	950.0	9.90	10.74 EGP	15.74	9,405.24	10,206.15	148,038.44	160,644.86
ETHYL 2 METHYL BUTYRATE	901	test	9/22/2023	0000381690	140.0	10.83	10.83 USD	15.74	1,515.81	1,515.81	23,858.80	23,858.80
ETHYL 2 METHYL BUTYRATE	901	test	2/7/2023	0000386238	170.0	9.14	9.97 USD	19.16	1,554.57	1,694.09	29,785.50	32,458.78
ETHYL CAPROATE / ETHYL HEXANOATE	901	test	1/20/2024	0000388762	155.0	6.19	6.75 USD	19.16	960.16	1,046.33	18,396.63	20,047.69
ETHYL MALTOL / VELTOL PLUS	901	test	12/3/2023	20211204	325.0	20.82	21.93 USD	15.74	6,766.57	7,127.91	106,505.73	112,193.25
ETHYL MALTOL / VELTOL PLUS	901	test	7/1/2023	0000377455	75.0	16.28	16.28 USD	15.74	1,220.73	1,220.73	19,214.24	19,214.24
ETHYL VANILLIN	901	test	1/28/2025	L162570	1075.0	41.75	45.32 USD	15.74	44,881.25	48,719.62	706,430.88	766,846.87
ETHYL VANILLIN	901	test	11/21/2023	20211122	360.0	39.42	41.53 USD	15.74	14,191.18	14,949.37	223,369.15	235,303.15
EUCALYPTUS	901	test	1/31/2024	L162948	25.0	14.65	16.27 USD	15.74	366.25	406.78	5,764.75	6,402.75
EVERNYL / VERAMOSS	901	test	8/16/2024	0000390534	100.0	48.14	52.47 USD	19.16	4,814.45	5,246.54	92,244.88	100,523.69
FRUCTONE	901	test	8/3/2024	0100389697	65.0	7.94	8.66 USD	19.16	516.39	562.74	9,894.09	10,782.06
GALAXOLIDE 50 IN DEP	901	test	3/25/2024	L162589	200.0	7.50	8.18 USD	19.16	1,500.00	1,636.91	28,740.00	31,363.20
GAMMA DECALACTONE	901	test	12/1/2023	0000386140	350.0	9.54	10.40 USD	19.16	3,340.58	3,640.40	64,005.48	69,750.04
GAMMA OCTALACTONE	901	test	1/28/2024	L158624	15.0	11.15	12.10 USD	15.74	167.25	181.55	2,632.52	2,857.65
GERANIOL 70	901	test	10/1/2023	L4502178	165.0	12.95	14.05 EGP	15.74	2,136.72	2,318.70	33,631.93	36,496.35
GERANIOL 70	901	test	10/1/2023	L4502178	5.0	12.95	14.05 EGP	15.74	64.75	70.26	1,019.15	1,105.95
HEDIONE	901	test	1/1/2024	L4522100	800.0	20.20	21.98 USD	19.16	16,160.00	17,586.34	309,625.60	336,954.35
HEDIONE	901	test	12/1/2023	L4518559	600.0	20.20	21.98 USD	19.16	12,120.00	13,189.76	232,219.20	252,715.76
HEDIONE	901	test	11/2/2024	0000388806	345.0	23.09	25.17 USD	19.16	7,967.61	8,682.69	152,659.33	166,360.36
HELIONAL	901	test	3/25/2024	L163365	200.0	22.50	24.55 USD	19.16	4,500.00	4,910.74	86,220.00	94,089.78
HERCULINE D	901	test	3/25/2024	L162972	599.9	8.75	9.55 USD	19.16	5,249.13	5,728.23	100,573.24	109,752.87
HEXYL ACETATE	901	test	3/1/2024	L4521561	165.0	5.25	5.71 USD	19.16	866.25	942.71	16,597.35	18,062.37
HEXYL SALICYLATE	901	test	12/9/2023	0000386369	420.0	5.84	6.37 USD	19.16	2,454.69	2,675.00	47,031.94	51,253.02
ISO AMYL ACETATE	901	test	1/22/2024	0000388857	470.4	3.79	4.14 USD	19.16	1,785.05	1,945.26	34,201.58	37,271.20
ISO BORNYL ACETATE	901	test	1/20/2024	0000388601	760.0	6.09	6.64 USD	19.16	4,631.83	5,047.53	88,745.82	96,710.72
ISO BORNYL ACETATE	901	test	9/9/2023	0000380953	135.0	7.37	7.37 USD	15.75	994.71	994.71	15,666.74	15,666.74
ISO E SUPER	901	test	12/1/2023	L4509741	2585.0	9.60	10.45 USD	19.16	24,816.00	27,006.35	475,474.56	517,441.63
JERKIN 25 K	901	test	4/4/2024	N/A	190.0	43.55	43.55 EGP	1.00	8,274.50	8,274.50	8,274.50	8,274.50
JERKIN 25 K	901	test	5/5/2025	N/A	600.0	63.00	63.00 EGP	1.00	37,800.00	37,800.00	37,800.00	37,800.00
LILIAL	901	test	3/25/2024	L163252	500.0	10.30	11.24 USD	19.16	5,150.00	5,620.07	98,674.00	107,680.45
MELONAL	901	test	2/1/2023	0000389566	163.0	38.14	41.57 USD	19.16	6,217.56	6,775.57	119,128.36	129,819.88
MENTHOL CRYSTALS	901	test	5/31/2026	L159951	325.0	18.90	21.08 USD	15.73	6,142.51	6,852.07	96,641.96	107,805.73
METHYL ANTHRANILATE	901	test	3/1/2024	L4526704	860.0	6.25	6.80 USD	19.16	5,375.00	5,849.44	102,985.00	112,075.20
ORANGE OIL BRAZILIAN	901	test	11/25/2023	L161485	5.0	8.50	9.48 USD	15.73	42.50	47.41	668.65	745.90
ORANGE TERPENES	901	test	11/25/2023	L160184	180.0	6.00	6.69 USD	15.73	1,080.00	1,204.82	16,991.97	18,955.79
ORANGE TERPENES	901	test	11/25/2023	L161592	343.8	6.00	6.69 USD	15.73	2,062.80	2,301.09	32,454.71	36,203.81
ORANGE TERPENES	901	test	1/28/2024	L160184	539.6	6.20	6.73 USD	15.74	3,345.21	3,631.30	52,653.61	57,156.68
ORANGE TERPENES	901	test	3/25/2024	L161592	1384.0	6.50	7.09 USD	19.16	8,996.00	9,817.07	172,363.36	188,095.10
PARA ANISALDEHYDE	901	test	3/25/2024	L161240	173.0	11.15	12.17 USD	19.16	1,928.95	2,105.01	36,958.68	40,332.00
PARA CYMENE	901	test	1/1/2024	L4513740	10.0	6.40	6.95 EGP	15.74	64.00	69.45	1,007.40	1,093.20
PATCHOULI OIL SULAWESI IRON FREE 30 PA LIGHT	901	test	3/25/2024	L162861	250.0	46.00	50.20 USD	19.16	11,500.00	12,549.66	220,340.00	240,451.49
RASPBERRY KETONE / FRAMBINONE/ OXYPHENYLON	901	test	1/1/2024	L4519712	175.0	20.75	22.58 USD	19.16	3,631.25	3,951.77	69,574.75	75,715.84

ROSONE / ROSE CRYSTALS / ROSALIN	901	test	3/25/2024	L163241	374.4	7.85	8.57 USD	19.16	2,938.73	3,206.95	56,305.99	61,445.18
SANDELA / ISO BORNYL CYCLO HEXANOL	901	test	1/28/2024	L153777	600.0	10.00	11.11 USD	15.74	6,000.00	6,663.92	94,440.00	104,890.16
SPEARMINT OIL 80%	901	test	11/25/2023	L161854	160.0	20.15	22.48 USD	15.73	3,224.04	3,596.44	50,724.80	56,583.98
STYRALLYL ACETATE	901	test	2/29/2024	0000379307	135.0	5.14	5.61 USD	19.16	694.51	756.84	13,306.79	14,501.02
TERPINOLENE	901	test	8/25/2024	0000368203	260.0	3.66	3.66 USD	15.74	951.63	951.63	14,978.59	14,978.59
TERPINOLENE	901	test	1/22/2023	0000368203	274.5	3.33	3.33 USD	15.75	912.84	912.84	14,375.56	14,375.56
TONALID / TETRALIDE	901	test	11/14/2023	0000385476	250.0	16.24	17.70 EGP	19.16	4,061.13	4,425.61	77,811.20	84,794.74
TRIPLAL / CYCLOVERTAL	901	test	1/28/2024	L161935	180.0	8.20	9.11 USD	15.74	1,476.02	1,639.32	23,232.58	25,802.97
VANILLIN	901	test	10/31/2023	20211101	2000.0	30.85	32.50 USD	15.74	61,700.74	64,996.83	971,169.60	1,023,050.10
VERDOX/O-T-BUTYLCYCLO HEXYL ACETATE/OTBCHA	901	test	9/15/2023	0000381278	25.0	4.24	4.63 USD	19.16	106.11	115.64	2,033.12	2,215.60
VERTENEX / PTBCHA	901	test	10/1/2023	L4526699	1599.0	4.05	4.41 USD	19.16	6,475.95	7,047.53	124,079.20	135,030.65
YARA YARA	901	test	11/2/2023	0000383828	245.0	7.04	7.68 USD	19.16	1,725.90	1,880.81	33,068.34	36,036.29