

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)
									297067.1	317738.6	4506224.2	4877165.0
ALDEHYDE C10 / DECANAL	901	test	5/1/2023	L4505559	40.0	7.5501 ₉	8.19313 USD	15.74	302.0	327.7	4753.6	5158.4
ALDEHYDE C12 LAURIC	901	test	11/29/2022	0700373720	115.0	6.6445 ₁	7.24086 USD	19.16	764.1	832.7	14640.5	15954.5
ALDEHYDE C12 MNA	901	test	12/19/2022	0000387538	115.0	12.644 ₅₁	13.77933 USD	19.16	1454.1	1584.6	27860.9	30361.4
ALDEHYDE C14 / GAMMA UNDECALACTONE	901	test	3/25/2024	L162347	585.0	8.0000 ₀	8.73021 USD	19.16	4680.0	5107.2	89668.8	97853.4
ALDEHYDE C16 (SO CALLED)	901	test	11/25/2023	L161070	2.0	8.2500 ₁	9.20276 USD	15.73	16.5	18.4	259.6	289.6
ALPHA HEXYL CINNAMIC ALDEHYDE	901	test	3/28/2024	L163785	605.0	5.1500 ₀	5.62004 USD	19.16	3115.8	3400.1	59697.8	65146.4
AMYL BUTYRATE	901	test	3/1/2024	L4526709	75.0	8.6500 ₀	9.41351 USD	19.16	648.8	706.0	12430.0	13527.2
AMYL SALICYLATE	901	test	11/23/2023	0000385387	195.0	5.2945 ₁	5.76967 USD	19.16	1032.4	1125.1	19781.4	21556.6
ANISIC ALCOHOL	901	test	5/1/2024	L45233718	90.0	15.750 ₀₀	17.14018 USD	19.16	1417.5	1542.6	27159.3	29556.5
ANISYL ACETATE	901	test	3/25/2024	L160298	95.0	13.750 ₀₀	15.00501 USD	19.16	1306.2	1425.5	25027.8	27312.1
BACDANOL	901	test	9/1/2023	L4497342	244.0	18.500 ₀₀	20.07560 EGP	15.74	4514.0	4898.4	71050.4	77101.6
BENZALDEHYDE	901	test	1/28/2024	L161728	85.0	2.9002 ₅	3.22109 USD	15.74	246.5	273.8	3880.2	4309.5
BENZYL ALCOHOL	901	test	3/25/2024	L163479	125.0	4.2500 ₀	4.63794 USD	19.16	531.2	579.7	10178.8	11107.9
BENZYL BENZOATE	901	test	3/28/2024	L163262	675.0	3.9500 ₀	4.31054 USD	19.16	2666.2	2909.6	51085.4	55748.2
BETA CARYOPHLENE	901	test	3/25/2024	L160745	40.0	6.0000 ₀	6.54765 USD	19.16	240.0	261.9	4598.4	5018.1
BETA PINENE	901	test	11/15/2023	0000373047	140.0	7.2945 ₁	7.94916 USD	19.16	1021.2	1112.9	19566.8	21322.8
CAMPHOR	901	test	11/8/2023	0000384506	22.0	10.644 ₅₇	11.59989 USD	19.16	234.2	255.2	4486.9	4889.6
CHINESE PEPPERMINT OIL	901	test	11/25/2023	L160775	400.0	16.500 ₀₂	18.40617 USD	15.73	6600.0	7362.5	103840.0	115836.0
CINNAMIC ALDEHYDE	901	test	11/25/2023	L159745	140.0	3.8497 ₉	4.29470 USD	15.73	539.0	601.3	8479.8	9459.8
CITRAL	901	test	11/25/2023	L161747	17.6	10.050 ₀₁	11.21124 USD	15.73	177.4	197.9	2790.8	3113.3
CITRAL	901	test	1/28/2024	L162683	170.0	10.050 ₀₀	10.90952 USD	15.74	1708.5	1854.6	26891.8	29191.7
CITRAL	901	test	1/19/2024	0000388498	170.0	9.4445 ₁	10.29217 USD	19.16	1605.6	1749.7	30762.7	33523.7

CITRONELLOL	901	test	1/1/2024	L4513731	4.0	9.9498 0	10.79733 EGP	15.74	39.8	43.2	626.4	679.8
CITRONELLOL	901	test	4/1/2024	L4526713	755.0	12.800 00	13.92980 USD	19.16	9664.0	10517.0	185162.2	201505.7
CYCLACET / VERDYL ACETATE / HERBAFLORATE	901	test	12/2/2024	0000389600	100.0	2.5945 1	2.82734 USD	19.16	259.4	282.7	4971.1	5417.2
DAMASCONE DELTA / DIHYDRO FLORIFFONE	901	test	6/8/2024	0000386448	67.0	46.144 57	50.28596 USD	19.16	3091.7	3369.2	59236.7	64553.1
DELTA DECALACTONE	901	test	12/1/2023	L4513728	25.0	19.700 12	21.37801 EGP	15.74	492.5	534.4	7752.0	8412.2
DIHYDROMYRCENOL	901	test	9/1/2023	L4502122	185.0	9.9002 5	10.74332 EGP	15.74	1831.6	1987.5	28828.5	31283.5
ETHYL 2 METHYL BUTYRATE	901	test	9/22/2023	0000381690	130.0	10.827 19	10.82719 USD	15.74	1407.5	1407.5	22154.6	22154.6
ETHYL CAPROATE / ETHYL HEXANOATE	901	test	1/20/2024	0000388762	150.0	6.1945 7	6.75052 USD	19.16	929.2	1012.6	17803.2	19401.0
ETHYL MALTOL / VELTOL PLUS	901	test	12/3/2023	20211204	75.0	20.820 20	21.93202 USD	15.74	1561.5	1644.9	24578.2	25890.8
ETHYL MALTOL / VELTOL PLUS	901	test	7/1/2023	0000377455	75.0	16.276 36	16.27636 USD	15.74	1220.7	1220.7	19214.2	19214.2
ETHYL VANILLIN	901	test	11/21/2023	20211122	340.0	39.419 94	41.52604 USD	15.74	13402.8	14118.8	210959.8	222230.8
ETHYL VANILLIN	901	test	1/28/2025	L162570	175.0	41.750 00	45.32058 USD	15.74	7306.2	7931.1	115000.4	124835.5
EUCALYPTUS	901	test	1/31/2024	L162948	10.0	14.649 93	16.27128 USD	15.74	146.5	162.7	2305.9	2561.1
FRUCTONE	901	test	8/3/2024	0100389697	40.0	7.9445 1	8.65751 USD	19.16	317.8	346.3	6088.7	6635.1
GALAXOLIDE 50 IN DEP	901	test	3/25/2024	L162589	200.0	7.5000 0	8.18455 USD	19.16	1500.0	1636.9	28740.0	31363.2
GAMMA DECALACTONE	901	test	12/1/2023	0000386140	140.0	9.5445 1	10.40114 USD	19.16	1336.2	1456.2	25602.2	27900.0
GAMMA OCTALACTONE	901	test	1/28/2024	L158624	15.0	11.150 00	12.10355 USD	15.74	167.2	181.6	2632.5	2857.6
HEDIONE	901	test	12/1/2023	L4518559	600.0	20.200 00	21.98293 USD	19.16	12120.0	13189.8	232219.2	252715.8
HEDIONE	901	test	11/2/2024	0000388806	110.0	23.094 51	25.16722 USD	19.16	2540.4	2768.4	48674.0	53042.4
HEDIONE	901	test	1/1/2024	L4522100	800.0	20.200 00	21.98293 USD	19.16	16160.0	17586.3	309625.6	336954.4
HELIONAL	901	test	3/25/2024	L163365	195.0	22.500 00	24.55370 USD	19.16	4387.5	4788.0	84064.5	91737.5
HERCULINE D	901	test	3/25/2024	L162972	200.0	8.7500 0	9.54864 USD	19.16	1750.0	1909.7	33530.0	36590.4
HEXYL ACETATE	901	test	3/1/2024	L4521561	165.0	5.2500 0	5.71341 USD	19.16	866.2	942.7	16597.4	18062.4
HEXYL SALICYLATE	901	test	12/9/2023	0000386369	210.0	5.8445 1	6.36905 USD	19.16	1227.4	1337.5	23516.0	25626.5
ISO AMYL ACETATE	901	test	1/22/2024	0000388857	177.0	3.7945 1	4.13507 USD	19.16	671.6	731.9	12868.4	14023.4
ISO BORNYL ACETATE	901	test	1/20/2024	0000388601	570.0	6.0945 1	6.64149 USD	19.16	3473.9	3785.6	66559.4	72533.0

ISO BORNYL ACETATE	901	test	9/9/2023	0000380953	25.0	7.3682 5	7.36825 USD	15.75	184.2	184.2	2901.2	2901.2
ISO E SUPER	901	test	12/1/2023	L4509741	2455.0	9.6000 0	10.44733 USD	19.16	23568.0	25648.2	451562.9	491419.4
JERKIN 25 K	901	test	4/4/2024	N/A	190.0	43.550 00	43.55000 EGP	1.00	8274.5	8274.5	8274.5	8274.5
JERKIN 25 K	901	test	5/5/2025	N/A	600.0	63.000 00	63.00000 EGP	1.00	37800.0	37800.0	37800.0	37800.0
LILIAL	901	test	3/25/2024	L163252	300.0	10.300 00	11.24013 USD	19.16	3090.0	3372.0	59204.4	64608.3
MELONAL	901	test	2/1/2023	0000389566	158.0	38.144 51	41.56790 USD	19.16	6026.8	6567.7	115474.1	125837.7
MENTHOL CRYSTALS	901	test	5/31/2026	L159951	300.0	18.900 02	21.08329 USD	15.73	5670.0	6325.0	89208.0	99513.0
METHYL ANTHRANILATE	901	test	3/1/2024	L4526704	860.0	6.2500 0	6.80167 USD	19.16	5375.0	5849.4	102985.0	112075.2
ORANGE TERPENES	901	test	3/25/2024	L161592	1384.0	6.5000 0	7.09326 USD	19.16	8996.0	9817.1	172363.4	188095.1
ORANGE TERPENES	901	test	11/25/2023	L161592	293.8	6.0000 0	6.69344 USD	15.73	1762.8	1966.5	27734.7	30940.1
ORANGE TERPENES	901	test	11/25/2023	L160184	180.0	6.0000 0	6.69344 USD	15.73	1080.0	1204.8	16992.0	18955.8
ORANGE TERPENES	901	test	1/28/2024	L160184	539.6	6.2000 0	6.73024 USD	15.74	3345.2	3631.3	52653.6	57156.7
PARA ANISALDEHYDE	901	test	3/25/2024	L161240	73.0	11.150 00	12.16769 USD	19.16	814.0	888.2	15595.3	17018.7
PATCHOULI OIL SULAWESI IRON FREE 30 PA LIGHT	901	test	3/25/2024	L162861	250.0	46.000 00	50.19864 USD	19.16	11500.0	12549.7	220340.0	240451.5
RASPBERRY KETONE / FRAMBINONE/ OXYPHENYLON	901	test	1/1/2024	L4519712	75.0	20.750 00	22.58152 USD	19.16	1556.2	1693.6	29817.8	32449.6
ROSONE / ROSE CRYSTALS / ROSALIN	901	test	3/25/2024	L163241	25.0	7.8500 0	8.56649 USD	19.16	196.2	214.2	3760.2	4103.4
SANDELA / ISO BORNYL CYCLO HEXANOL	901	test	1/28/2024	L153777	400.0	10.000 00	11.10673 USD	15.74	4000.0	4442.7	62960.0	69928.0
SPEARMINT OIL 80%	901	test	11/25/2023	L161854	155.0	20.150 24	22.47778 USD	15.73	3123.3	3484.1	49139.6	54815.7
STYRALLYL ACETATE	901	test	2/29/2024	0000379307	135.0	5.1445 1	5.60621 USD	19.16	694.5	756.8	13306.8	14501.0
TERPINOLENE	901	test	8/25/2024	0000368203	259.0	3.6601 0	3.66010 USD	15.74	948.0	948.0	14921.0	14921.0
TERPINOLENE	901	test	1/22/2023	0000368203	274.5	3.3254 8	3.32548 USD	15.75	912.8	912.8	14375.6	14375.6
TRIPLAL / CYCLOVERTAL	901	test	1/28/2024	L161935	180.0	8.2001 2	9.10736 USD	15.74	1476.0	1639.3	23232.6	25803.0
VANILLIN	901	test	10/31/2023	20211101	1225.0	30.850 06	32.49809 USD	15.74	37791.3	39810.2	594835.4	626611.9
VERTENEX / PTBCHA	901	test	10/1/2023	L4526699	1189.0	4.0500 0	4.40746 USD	19.16	4815.4	5240.5	92264.0	100407.4
YARA YARA	901	test	11/2/2023	0000383828	195.0	7.0445 1	7.67677 USD	19.16	1373.7	1497.0	26319.7	28682.0