

| 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) |
|------------------------------------|------------|----------|------------|------------|------------|----------------------|--------------|-------------|---------------|--------------|----------------|---------------|
|                                    |            |          |            |            |            |                      |              |             | 204362.7      | 218180.4     | 2902634.7      | 3152729.0     |
| ALDEHYDE C10 / DECANAL             | 901        | test     | 5/1/2023   | L4505559   | 40.0       | 7.5501 <sub>9</sub>  | 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 <sub>1</sub>  | 7.24086 USD  | 19.16       | 764.1         | 832.7        | 14640.5        | 15954.5       |
| ALDEHYDE C12 MNA                   | 901        | test     | 12/19/2022 | 0000387538 | 65.0       | 12.644 <sub>51</sub> | 13.77933 USD | 19.16       | 821.9         | 895.7        | 15747.5        | 17160.8       |
| ALDEHYDE C14 / GAMMA UNDECALACTONE | 901        | test     | 3/25/2024  | L162347    | 530.0      | 8.0000 <sub>0</sub>  | 8.73021 USD  | 19.16       | 4240.0        | 4627.0       | 81238.4        | 88653.5       |
| ALDEHYDE C16 ( SO CALLED )         | 901        | test     | 11/25/2023 | L161070    | 2.0        | 8.2500 <sub>1</sub>  | 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 <sub>0</sub>  | 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 <sub>0</sub>  | 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 <sub>1</sub>  | 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 <sub>00</sub> | 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 <sub>00</sub> | 15.00501 USD | 19.16       | 1306.2        | 1425.5       | 25027.8        | 27312.1       |
| BACDANOL                           | 901        | test     | 9/1/2023   | L4497342   | 244.0      | 18.500 <sub>00</sub> | 20.07560 EGP | 15.74       | 4514.0        | 4898.4       | 71050.4        | 77101.6       |
| BENZALDEHYDE                       | 901        | test     | 1/28/2024  | L161728    | 60.0       | 2.9002 <sub>5</sub>  | 3.22109 USD  | 15.74       | 174.0         | 193.3        | 2739.0         | 3042.0        |
| BENZYL ALCOHOL                     | 901        | test     | 3/25/2024  | L163479    | 125.0      | 4.2500 <sub>0</sub>  | 4.63794 USD  | 19.16       | 531.2         | 579.7        | 10178.8        | 11107.9       |
| BENZYL BENZOATE                    | 901        | test     | 3/28/2024  | L163262    | 625.0      | 3.9500 <sub>0</sub>  | 4.31054 USD  | 19.16       | 2468.8        | 2694.1       | 47301.2        | 51618.7       |
| BETA CARYOPHLENE                   | 901        | test     | 3/25/2024  | L160745    | 40.0       | 6.0000 <sub>0</sub>  | 6.54765 USD  | 19.16       | 240.0         | 261.9        | 4598.4         | 5018.1        |
| BETA PINENE                        | 901        | test     | 11/15/2023 | 0000373047 | 90.0       | 7.2945 <sub>1</sub>  | 7.94916 USD  | 19.16       | 656.5         | 715.4        | 12578.6        | 13707.5       |
| CAMPHOR                            | 901        | test     | 11/8/2023  | 0000384506 | 22.0       | 10.644 <sub>57</sub> | 11.59989 USD | 19.16       | 234.2         | 255.2        | 4486.9         | 4889.6        |
| CHINESE PEPPERMINT OIL             | 901        | test     | 11/25/2023 | L160775    | 290.0      | 16.500 <sub>02</sub> | 18.40617 USD | 15.73       | 4785.0        | 5337.8       | 75284.0        | 83981.1       |
| CINNAMIC ALDEHYDE                  | 901        | test     | 11/25/2023 | L159745    | 90.0       | 3.8497 <sub>9</sub>  | 4.29470 USD  | 15.73       | 346.5         | 386.5        | 5451.3         | 6081.3        |
| CITRAL                             | 901        | test     | 11/25/2023 | L161747    | 17.6       | 10.050 <sub>01</sub> | 11.21124 USD | 15.73       | 177.4         | 197.9        | 2790.8         | 3113.3        |
| CITRAL                             | 901        | test     | 1/19/2024  | 0000388498 | 170.0      | 9.4445 <sub>1</sub>  | 10.29217 USD | 19.16       | 1605.6        | 1749.7       | 30762.7        | 33523.7       |
| CITRAL                             | 901        | test     | 1/28/2024  | L162683    | 170.0      | 10.050 <sub>00</sub> | 10.90952 USD | 15.74       | 1708.5        | 1854.6       | 26891.8        | 29191.7       |

|                                      |     |      |            |            |        |              |              |       |         |         |          |          |
|--------------------------------------|-----|------|------------|------------|--------|--------------|--------------|-------|---------|---------|----------|----------|
| CITRONELLOL                          | 901 | test | 4/1/2024   | L4526713   | 745.0  | 12.800<br>00 | 13.92980 USD | 19.16 | 9536.0  | 10377.7 | 182709.8 | 198836.8 |
| CITRONELLOL                          | 901 | test | 1/1/2024   | L4513731   | 4.0    | 9.9498<br>0  | 10.79733 EGP | 15.74 | 39.8    | 43.2    | 626.4    | 679.8    |
| DAMASCONE DELTA / DIHYDRO FLORIFFONE | 901 | test | 6/8/2024   | 0000386448 | 67.0   | 46.144<br>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<br>12 | 21.37801 EGP | 15.74 | 492.5   | 534.4   | 7752.0   | 8412.2   |
| DIHYDROMYRCENOL                      | 901 | test | 9/1/2023   | L4502122   | 85.0   | 9.9002<br>5  | 10.74332 EGP | 15.74 | 841.5   | 913.2   | 13245.5  | 14373.5  |
| ETHYL 2 METHYL BUTYRATE              | 901 | test | 9/22/2023  | 0000381690 | 130.0  | 10.827<br>19 | 10.82719 USD | 15.74 | 1407.5  | 1407.5  | 22154.6  | 22154.6  |
| ETHYL CAPROATE / ETHYL HEXANOATE     | 901 | test | 1/20/2024  | 0000388762 | 125.0  | 6.1945<br>7  | 6.75052 USD  | 19.16 | 774.3   | 843.8   | 14836.0  | 16167.5  |
| ETHYL MALTOL / VELTOL PLUS           | 901 | test | 12/3/2023  | 20211204   | 50.0   | 20.820<br>20 | 21.93202 USD | 15.74 | 1041.0  | 1096.6  | 16385.5  | 17260.5  |
| ETHYL VANILLIN                       | 901 | test | 11/21/2023 | 20211122   | 340.0  | 39.419<br>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<br>00 | 45.32058 USD | 15.74 | 7306.2  | 7931.1  | 115000.4 | 124835.5 |
| FRUCTONE                             | 901 | test | 8/3/2024   | 0100389697 | 15.0   | 7.9445<br>1  | 8.65751 USD  | 19.16 | 119.2   | 129.9   | 2283.2   | 2488.2   |
| GALAXOLIDE 50 IN DEP                 | 901 | test | 3/25/2024  | L162589    | 200.0  | 7.5000<br>0  | 8.18455 USD  | 19.16 | 1500.0  | 1636.9  | 28740.0  | 31363.2  |
| GAMMA DECALACTONE                    | 901 | test | 12/1/2023  | 0000386140 | 40.0   | 9.5445<br>1  | 10.40114 USD | 19.16 | 381.8   | 416.0   | 7314.9   | 7971.4   |
| HEDIONE                              | 901 | test | 11/2/2024  | 0000388806 | 110.0  | 23.094<br>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<br>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<br>00 | 24.55370 USD | 19.16 | 4387.5  | 4788.0  | 84064.5  | 91737.5  |
| HEXYL ACETATE                        | 901 | test | 3/1/2024   | L4521561   | 165.0  | 5.2500<br>0  | 5.71341 USD  | 19.16 | 866.2   | 942.7   | 16597.4  | 18062.4  |
| HEXYL SALICYLATE                     | 901 | test | 12/9/2023  | 0000386369 | 160.0  | 5.8445<br>1  | 6.36905 USD  | 19.16 | 935.1   | 1019.0  | 17916.9  | 19525.0  |
| ISO BORNYL ACETATE                   | 901 | test | 9/9/2023   | 0000380953 | 25.0   | 7.3682<br>5  | 7.36825 USD  | 15.75 | 184.2   | 184.2   | 2901.2   | 2901.2   |
| ISO E SUPER                          | 901 | test | 12/1/2023  | L4509741   | 2265.0 | 9.6000<br>0  | 10.44733 USD | 19.16 | 21744.0 | 23663.2 | 416615.0 | 453387.0 |
| JERKIN 25 K                          | 901 | test | 4/4/2024   | N/A        | 190.0  | 43.550<br>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<br>00 | 63.00000 EGP | 1.00  | 37800.0 | 37800.0 | 37800.0  | 37800.0  |
| LILIAL                               | 901 | test | 3/25/2024  | L163252    | 50.0   | 10.300<br>00 | 11.24013 USD | 19.16 | 515.0   | 562.0   | 9867.4   | 10768.0  |
| MELONAL                              | 901 | test | 2/1/2023   | 0000389566 | 133.0  | 38.144<br>51 | 41.56790 USD | 19.16 | 5073.2  | 5528.5  | 97202.9  | 105926.6 |
| MENTHOL CRYSTALS                     | 901 | test | 5/31/2026  | L159951    | 250.0  | 18.900<br>02 | 21.08329 USD | 15.73 | 4725.0  | 5270.8  | 74340.0  | 82927.5  |
| METHYL ANTHRANILATE                  | 901 | test | 3/1/2024   | L4526704   | 640.0  | 6.2500<br>0  | 6.80167 USD  | 19.16 | 4000.0  | 4353.1  | 76640.0  | 83404.8  |

|                                               |     |      |            |            |        |              |              |       |        |        |          |          |
|-----------------------------------------------|-----|------|------------|------------|--------|--------------|--------------|-------|--------|--------|----------|----------|
| ORANGE TERPENES                               | 901 | test | 1/28/2024  | L160184    | 539.6  | 6.2000<br>0  | 6.73024 USD  | 15.74 | 3345.2 | 3631.3 | 52653.6  | 57156.7  |
| ORANGE TERPENES                               | 901 | test | 3/25/2024  | L161592    | 1384.0 | 6.5000<br>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<br>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<br>0  | 6.69344 USD  | 15.73 | 1080.0 | 1204.8 | 16992.0  | 18955.8  |
| RASPBERRY KETONE / FRAMBINONE/<br>OXYPHENYLON | 901 | test | 1/1/2024   | L4519712   | 75.0   | 20.750<br>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<br>0  | 8.56649 USD  | 19.16 | 196.2  | 214.2  | 3760.2   | 4103.4   |
| SPEARMINT OIL 80%                             | 901 | test | 11/25/2023 | L161854    | 130.0  | 20.150<br>24 | 22.47778 USD | 15.73 | 2619.5 | 2922.1 | 41213.9  | 45974.5  |
| STYRALLYL ACETATE                             | 901 | test | 2/29/2024  | 0000379307 | 10.0   | 5.1445<br>1  | 5.60621 USD  | 19.16 | 51.4   | 56.1   | 985.7    | 1074.2   |
| TERPINOLENE                                   | 901 | test | 8/25/2024  | 0000368203 | 34.0   | 3.6601<br>0  | 3.66010 USD  | 15.74 | 124.4  | 124.4  | 1958.7   | 1958.7   |
| TERPINOLENE                                   | 901 | test | 1/22/2023  | 0000368203 | 24.5   | 3.3254<br>8  | 3.32548 USD  | 15.75 | 81.5   | 81.5   | 1283.1   | 1283.1   |
| TRIPLAL / CYCLOVERTAL                         | 901 | test | 1/28/2024  | L161935    | 125.0  | 8.2001<br>2  | 9.10736 USD  | 15.74 | 1025.0 | 1138.4 | 16133.7  | 17918.7  |
| VERTENEX / PTBCHA                             | 901 | test | 10/1/2023  | L4526699   | 964.0  | 4.0500<br>0  | 4.40746 USD  | 19.16 | 3904.2 | 4248.8 | 74804.5  | 81406.8  |
| YARA YARA                                     | 901 | test | 11/2/2023  | 0000383828 | 195.0  | 7.0445<br>1  | 7.67677 USD  | 19.16 | 1373.7 | 1497.0 | 26319.7  | 28682.0  |