

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)
									207894.0	221999.7	2964639.4	3219839.6
ALDEHYDE C10 / DECANAL	901	test	5/1/2023	L4505559	40.0	7.55019	8.19313 USD	15.74	302.0	327.7	4753.6	5158.4
ALDEHYDE C10 / DECANAL	901	test	5/1/2023	L4505559	5.0	7.55019	8.19314 USD	15.74	37.8	41.0	594.2	644.8
ALDEHYDE C12 LAURIC	901	test	11/29/2022	0700373720	115.0	6.64451	7.24086 USD	19.16	764.1	832.7	14640.5	15954.5
ALDEHYDE C12 MNA	901	test	12/19/2022	0000387538	65.0	12.64451	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	8.00000	8.73021 USD	19.16	4240.0	4627.0	81238.4	88653.5
ALDEHYDE C14 / GAMMA UNDECALACTONE	901	test	3/25/2024	L162347	25.0	8.00000	8.73022 USD	19.16	200.0	218.3	3832.0	4181.8
ALDEHYDE C16 (SO CALLED)	901	test	3/25/2024	L162538	30.0	9.15000	9.98518 USD	19.16	274.5	299.6	5259.4	5739.5
ALDEHYDE C16 (SO CALLED)	901	test	11/25/2023	L161070	2.0	8.25001	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	5.15000	5.62004 USD	19.16	3115.8	3400.1	59697.8	65146.4
AMYL BUTYRATE	901	test	3/1/2024	L4526709	75.0	8.65000	9.41351 USD	19.16	648.8	706.0	12430.0	13527.2
AMYL SALICYLATE	901	test	11/23/2023	0000385387	195.0	5.29451	5.76967 USD	19.16	1032.4	1125.1	19781.4	21556.6
ANISIC ALCOHOL	901	test	5/1/2024	L45233718	90.0	15.75000	17.14018 USD	19.16	1417.5	1542.6	27159.3	29556.5
ANISYL ACETATE	901	test	3/25/2024	L160298	95.0	13.75000	15.00501 USD	19.16	1306.2	1425.5	25027.8	27312.1
BACDANOL	901	test	9/1/2023	L4497342	244.0	18.50000	20.07560 EGP	15.74	4514.0	4898.4	71050.4	77101.6
BENZALDEHYDE	901	test	1/28/2024	L161728	60.0	2.90025	3.22109 USD	15.74	174.0	193.3	2739.0	3042.0
BENZYL ALCOHOL	901	test	3/25/2024	L163479	125.0	4.25000	4.63794 USD	19.16	531.2	579.7	10178.8	11107.9
BENZYL BENZOATE	901	test	3/28/2024	L163262	625.0	3.95000	4.31054 USD	19.16	2468.8	2694.1	47301.2	51618.7
BETA CARYOPHLENE	901	test	3/25/2024	L160745	40.0	6.00000	6.54765 USD	19.16	240.0	261.9	4598.4	5018.1
BETA PINENE	901	test	11/15/2023	0000373047	90.0	7.29451	7.94916 USD	19.16	656.5	715.4	12578.6	13707.5
CAMPHOR	901	test	11/8/2023	0000384506	22.0	10.64457	11.59989 USD	19.16	234.2	255.2	4486.9	4889.6
CHINESE PEPPERMINT OIL	901	test	11/25/2023	L160775	290.0	16.50002	18.40617 USD	15.73	4785.0	5337.8	75284.0	83981.1
CINNAMIC ALDEHYDE	901	test	11/25/2023	L159745	90.0	3.84979	4.29470 USD	15.73	346.5	386.5	5451.3	6081.3

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	1/19/2024	0000388498	170.0	9.4445 1	10.29217 USD	19.16	1605.6	1749.7	30762.7	33523.7
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
CITRONELLOL	901	test	4/1/2024	L4526713	745.0	12.800 00	13.92980 USD	19.16	9536.0	10377.7	182709.8	198836.8
CITRONELLOL	901	test	1/1/2024	L4513731	20.0	9.9498 1	10.79733 EGP	15.74	199.0	216.0	3132.2	3399.0
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
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	85.0	9.9002 5	10.74332 EGP	15.74	841.5	913.2	13245.5	14373.5
DIHYDROMYRCENOL	901	test	9/1/2023	L4502122	50.0	9.9002 5	10.74333 EGP	15.74	495.0	537.2	7791.5	8455.0
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	125.0	6.1945 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 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 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
FRUCTONE	901	test	8/3/2024	0100389697	15.0	7.9445 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 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 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 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
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	160.0	5.8445 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 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 0	10.44733 USD	19.16	21744.0	23663.2	416615.0	453387.0
ISO E SUPER	901	test	12/1/2023	L4509741	50.0	9.6000 0	10.44734 USD	19.16	480.0	522.4	9196.8	10008.6

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	50.0	10.300 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 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 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 0	6.80167 USD	19.16	4000.0	4353.1	76640.0	83404.8
ORANGE TERPENES	901	test	11/25/2023	L161592	25.0	6.0000 1	6.69344 USD	15.73	150.0	167.3	2360.0	2632.8
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
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
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
RASPBERRY KETONE / FRAMBINONE/ OXYPHENYLON	901	test	1/1/2024	L4519712	25.0	20.750 00	22.58152 USD	19.16	518.8	564.5	9939.2	10816.6
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
SPEARMINT OIL 80%	901	test	11/25/2023	L161854	130.0	20.150 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 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 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 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 2	9.10736 USD	15.74	1025.0	1138.4	16133.7	17918.7
VANILLIN	901	test	10/31/2023	20211101	25.0	30.850 06	32.49809 USD	15.74	771.2	812.4	12139.5	12788.0
VERTENEX / PTBCHA	901	test	10/1/2023	L4526699	100.0	4.0500 0	4.40746 USD	19.16	405.0	440.8	7759.8	8444.7
VERTENEX / PTBCHA	901	test	10/1/2023	L4526699	964.0	4.0500 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 1	7.67677 USD	19.16	1373.7	1497.0	26319.7	28682.0