

INVENTORY STORE ITEM REPORT

Item Name	Item Code	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)
										183087.8	195331.5	2539897.6	2762706.9
ALDEHYDE C10 / DECANAL	PAD001	901	test	5/1/2023	L4505559	5.0	7.55019	8.19314 USD	15.74	37.8	41.0	594.2	644.8
ALDEHYDE C10 / DECANAL	PAD001	901	test	5/1/2023	L4505559	40.0	7.55019	8.19313 USD	15.74	302.0	327.7	4753.6	5158.4
ALDEHYDE C12 LAURIC	PAD007	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	PAD008	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	PAD009	901	test	3/25/2024	L162347	455.0	8.00000	8.73021 USD	19.16	3640.0	3972.2	69742.4	76108.2
ALDEHYDE C14 / GAMMA UNDECALACTONE	PAD009	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)	PAD010	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)	PAD010	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	PHC001	901	test	3/28/2024	L163785	415.0	5.15000	5.62004 USD	19.16	2137.2	2332.3	40949.7	44687.2
AMYL BUTYRATE	PAB016	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	PAS002	901	test	11/23/2023	0000385387	145.0	5.29451	5.76967 USD	19.16	767.7	836.6	14709.2	16029.3
ANISIC ALCOHOL	PAL008	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	PAA017	901	test	3/25/2024	L160298	95.0	13.75000	15.00501 USD	19.16	1306.2	1425.5	25027.8	27312.1
BACDANOL	PBD001	901	test	9/1/2023	L4497342	219.0	18.50000	20.07560 EGP	15.74	4051.5	4396.6	63770.6	69201.8
BENZALDEHYDE	PBD002	901	test	1/28/2024	L161728	60.0	2.90025	3.22109 USD	15.74	174.0	193.3	2739.0	3042.0
BENZYL BENZOATE	PBB001	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	PCR004	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	PBP003	901	test	11/15/2023	0000373047	77.0	7.29451	7.94916 USD	19.16	561.7	612.1	10761.7	11727.6
CAMPHOR	PCA003	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	POC019	901	test	11/25/2023	L160775	240.0	16.500 02	18.40617 USD	15.73	3960.0	4417.5	62304.0	69501.6
CINNAMIC ALDEHYDE	PCD008	901	test	11/25/2023	L159745	90.0	3.8497 9	4.29470 USD	15.73	346.5	386.5	5451.3	6081.3
CITRAL	PCR015	901	test	1/19/2024	000038849 8	170.0	9.4445 1	10.29217 USD	19.16	1605.6	1749.7	30762.7	33523.7
CITRAL	PCR015	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	PCR015	901	test	11/25/2023	L161747	17.6	10.050 01	11.21124 USD	15.73	177.4	197.9	2790.8	3113.3
CITRONELLOL	PCL004	901	test	4/1/2024	L4526713	595.0	12.800 00	13.92980 USD	19.16	7616.0	8288.2	145922.6	158802.5
CITRONELLOL	PCL004	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	PDN006	901	test	6/8/2024	000038644 8	67.0	46.144 57	50.28596 USD	19.16	3091.7	3369.2	59236.7	64553.1
DELTA DECALACTONE	PDN007	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	PDM003	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	PDM003	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	PEM001	901	test	9/22/2023	000038169 0	130.0	10.827 19	10.82719 USD	15.74	1407.5	1407.5	22154.6	22154.6
ETHYL CAPROATE / ETHYL HEXANOATE	PER002	901	test	1/20/2024	000038876 2	100.0	6.1945 7	6.75052 USD	19.16	619.5	675.0	11868.8	12934.0
ETHYL MALTOL / VELTOL PLUS	PEM002	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	PEV001	901	test	11/21/2023	20211122	80.0	39.419 94	41.52604 USD	15.74	3153.6	3322.1	49637.6	52289.6
ETHYL VANILLIN	PEV001	901	test	1/28/2025	L162570	155.0	41.750 00	45.32058 USD	15.74	6471.2	7024.7	101857.5	110568.6
ETHYL VANILLIN	PEV001	901	test	11/21/2023	20211122	20.0	39.419 95	41.52605 USD	15.74	788.4	830.5	12409.4	13072.4
FRUCTONE	PFR010	901	test	8/3/2024	010038969 7	15.0	7.9445 1	8.65751 USD	19.16	119.2	129.9	2283.2	2488.2
HEDIONE	PHD002	901	test	11/2/2024	000038880 6	60.0	23.094 51	25.16722 USD	19.16	1385.7	1510.0	26549.4	28932.2
HEDIONE	PHD002	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	PHL001	901	test	3/25/2024	L163365	170.0	22.500 00	24.55370 USD	19.16	3825.0	4174.1	73287.0	79976.3
HEXYL ACETATE	PHX004	901	test	3/1/2024	L4521561	65.0	5.2500 0	5.71341 USD	19.16	341.2	371.4	6538.4	7115.5
HEXYL SALICYLATE	PHX010	901	test	12/9/2023	000038636 9	160.0	5.8445 1	6.36905 USD	19.16	935.1	1019.0	17916.9	19525.0
ISO BORNYL ACETATE	PIB001	901	test	9/9/2023	000038095 3	25.0	7.3682 5	7.36825 USD	15.75	184.2	184.2	2901.2	2901.2
ISO E SUPER	PIE001	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	PIE001	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	PKJ001	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	PKJ001	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	PLL001	901	test	3/25/2024	L163252	48.0	10.300 00	11.24013 USD	19.16	494.4	539.5	9472.7	10337.3
MELONAL	PML002	901	test	2/1/2023	000038956 6	133.0	38.144 51	41.56790 USD	19.16	5073.2	5528.5	97202.9	105926.6
MENTHOL CRYSTALS	PMC003	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	PMA012	901	test	3/1/2024	L4526704	540.0	6.2500 0	6.80167 USD	19.16	3375.0	3672.9	64665.0	70372.8
ORANGE TERPENES	POR015	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	POR015	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	POR015	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	POR015	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	POR015	901	test	1/28/2024	L160184	179.6	6.2000 0	6.73024 USD	15.74	1113.2	1208.4	17521.9	19020.4
RASPBERRY KETONE / FRAMBINONE/ OXYPHENYLON	PRK001	901	test	1/1/2024	L4519712	25.0	20.750 00	22.58152 USD	19.16	518.8	564.5	9939.2	10816.6
RASPBERRY KETONE / FRAMBINONE/ OXYPHENYLON	PRK001	901	test	1/1/2024	L4519712	50.0	20.750 00	22.58152 USD	19.16	1037.5	1129.1	19878.5	21633.1
SPEARMINT OIL 80%	POS011	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	PSA004	901	test	2/29/2024	000037930 7	10.0	5.1445 1	5.60621 USD	19.16	51.4	56.1	985.7	1074.2
TERPINOLENE	PTP002	901	test	8/25/2024	000036820 3	8.5	3.6601 0	3.66010 USD	15.74	31.1	31.1	489.7	489.7
TERPINOLENE	PTP002	901	test	8/25/2024	000036820 3	50.0	3.6601 0	3.66010 USD	15.74	183.0	183.0	2880.5	2880.5
TRIPLAL / CYCLOVERTAL	PTP003	901	test	1/28/2024	L161935	125.0	8.2001 2	9.10736 USD	15.74	1025.0	1138.4	16133.7	17918.7
VERTENEX / PTBCHA	PVR008	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	PVR008	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	PYY001	901	test	11/2/2023	000038382 8	195.0	7.0445 1	7.67677 USD	19.16	1373.7	1497.0	26319.7	28682.0