

## 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) |
|------------------------------------|-----------|------------|----------|------------|------------|------------|----------|--------------|-------------|---------------|--------------|----------------|---------------|
|                                    |           |            |          |            |            |            |          |              |             | 179852.6      | 191850.2     | 2485028.6      | 2703610.6     |
| 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<br>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<br>9  | 4.29470 USD  | 15.73 | 346.5   | 386.5   | 5451.3   | 6081.3   |
| CITRAL                               | PCR015 | 901 | test | 1/19/2024  | 000038849<br>8 | 170.0  | 9.4445<br>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<br>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<br>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<br>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<br>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<br>8 | 67.0   | 46.144<br>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<br>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<br>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<br>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<br>0 | 130.0  | 10.827<br>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<br>2 | 100.0  | 6.1945<br>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<br>20 | 21.93202 USD | 15.74 | 1041.0  | 1096.6  | 16385.5  | 17260.5  |
| ETHYL VANILLIN                       | PEV001 | 901 | test | 11/21/2023 | 20211122       | 40.0   | 39.419<br>94 | 41.52604 USD | 15.74 | 1576.8  | 1661.0  | 24818.8  | 26144.8  |
| ETHYL VANILLIN                       | PEV001 | 901 | test | 1/28/2025  | L162570        | 155.0  | 41.750<br>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<br>95 | 41.52605 USD | 15.74 | 788.4   | 830.5   | 12409.4  | 13072.4  |
| FRUCTONE                             | PFR010 | 901 | test | 8/3/2024   | 010038969<br>7 | 15.0   | 7.9445<br>1  | 8.65751 USD  | 19.16 | 119.2   | 129.9   | 2283.2   | 2488.2   |
| HEDIONE                              | PHD002 | 901 | test | 11/2/2024  | 000038880<br>6 | 10.0   | 23.094<br>51 | 25.16722 USD | 19.16 | 231.0   | 251.7   | 4424.9   | 4822.0   |
| HEDIONE                              | PHD002 | 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                             | PHL001 | 901 | test | 3/25/2024  | L163365        | 170.0  | 22.500<br>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<br>0  | 5.71341 USD  | 19.16 | 341.2   | 371.4   | 6538.4   | 7115.5   |
| HEXYL SALICYLATE                     | PHX010 | 901 | test | 12/9/2023  | 000038636<br>9 | 160.0  | 5.8445<br>1  | 6.36905 USD  | 19.16 | 935.1   | 1019.0  | 17916.9  | 19525.0  |
| ISO BORNYL ACETATE                   | PIB001 | 901 | test | 9/9/2023   | 000038095<br>3 | 25.0   | 7.3682<br>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<br>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<br>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<br>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<br>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<br>00 | 11.24013 USD | 19.16 | 494.4   | 539.5   | 9472.7   | 10337.3  |
| MELONAL                                       | PML002 | 901 | test | 2/1/2023   | 000038956<br>6 | 133.0  | 38.144<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>0  | 6.73024 USD  | 15.74 | 1113.2  | 1208.4  | 17521.9  | 19020.4  |
| RASPBERRY KETONE / FRAMBINONE/<br>OXYPHENYLON | PRK001 | 901 | test | 1/1/2024   | L4519712       | 25.0   | 20.750<br>00 | 22.58152 USD | 19.16 | 518.8   | 564.5   | 9939.2   | 10816.6  |
| RASPBERRY KETONE / FRAMBINONE/<br>OXYPHENYLON | PRK001 | 901 | test | 1/1/2024   | L4519712       | 50.0   | 20.750<br>00 | 22.58152 USD | 19.16 | 1037.5  | 1129.1  | 19878.5  | 21633.1  |
| SPEARMINT OIL 80%                             | POS011 | 901 | test | 11/25/2023 | L161854        | 105.0  | 20.150<br>24 | 22.47778 USD | 15.73 | 2115.8  | 2360.2  | 33288.2  | 37133.2  |
| STYRALLYL ACETATE                             | PSA004 | 901 | test | 2/29/2024  | 000037930<br>7 | 10.0   | 5.1445<br>1  | 5.60621 USD  | 19.16 | 51.4    | 56.1    | 985.7    | 1074.2   |
| TERPINOLENE                                   | PTP002 | 901 | test | 8/25/2024  | 000036820<br>3 | 8.5    | 3.6601<br>0  | 3.66010 USD  | 15.74 | 31.1    | 31.1    | 489.7    | 489.7    |
| TERPINOLENE                                   | PTP002 | 901 | test | 8/25/2024  | 000036820<br>3 | 50.0   | 3.6601<br>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<br>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<br>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<br>0  | 4.40746 USD  | 19.16 | 3904.2  | 4248.8  | 74804.5  | 81406.8  |
| YARA YARA                                     | PYY001 | 901 | test | 11/2/2023  | 000038382<br>8 | 195.0  | 7.0445<br>1  | 7.67677 USD  | 19.16 | 1373.7  | 1497.0  | 26319.7  | 28682.0  |