

| 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) |
|------------------------------------|-----------|------------|----------|------------|------------|------------|----------|--------------|-------------|---------------|--------------|----------------|---------------|
|                                    |           |            |          |            |            |            |          |              |             | 153935.9      | 165958.2     | 2459185.1      | 2678164.9     |
| 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 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 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 | 64.6       | 12.64451 | 13.77933 USD | 19.16       | 816.3         | 889.6        | 15640.9        | 17044.6       |
| 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     | 3/25/2024  | L162538    | 0.6        | 9.15000  | 9.98518 USD  | 19.16       | 5.8           | 6.3          | 110.4          | 120.5         |
| 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   | 74.8       | 8.65000  | 9.41351 USD  | 19.16       | 647.4         | 704.5        | 12403.6        | 13498.4       |
| 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 | 21.6       | 10.64457 | 11.59989 USD | 19.16       | 229.6         | 250.2        | 4399.2         | 4794.0        |
| CHINESE PEPPERMINT OIL             | POC019    | 901        | test     | 11/25/2023 | L160775    | 239.7      | 16.50002 | 18.40617 USD | 15.73       | 3955.2        | 4412.1       | 62228.7        | 69417.6       |
| CINNAMIC ALDEHYDE                  | PCD008    | 901        | test     | 11/25/2023 | L159745    | 90.0       | 3.84979  | 4.29470 USD  | 15.73       | 346.5         | 386.5        | 5451.3         | 6081.3        |
| CITRAL                             | PCR015    | 901        | test     | 11/25/2023 | L161747    | 16.6       | 10.05001 | 11.21124 USD | 15.73       | 166.8         | 186.1        | 2624.8         | 2928.1        |
| CITRAL                             | PCR015    | 901        | test     | 1/19/2024  | 0000388498 | 170.0      | 9.44451  | 10.29217 USD | 19.16       | 1605.6        | 1749.7       | 30762.7        | 33523.7       |
| CITRAL                             | PCR015    | 901        | test     | 1/28/2024  | L162683    | 170.0      | 10.05000 | 10.90952 USD | 15.74       | 1708.5        | 1854.6       | 26891.8        | 29191.7       |

|                                      |        |     |      |            |                |        |              |              |       |         |         |          |          |
|--------------------------------------|--------|-----|------|------------|----------------|--------|--------------|--------------|-------|---------|---------|----------|----------|
| 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 | 4/1/2024   | L4526713       | 4.0    | 12.800<br>00 | 13.92980 USD | 19.16 | 51.2    | 55.7    | 981.0    | 1067.6   |
| 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 | 129.8  | 10.827<br>19 | 10.82719 USD | 15.74 | 1405.4  | 1405.4  | 22120.5  | 22120.5  |
| ETHYL CAPROATE / ETHYL HEXANOATE     | PER002 | 901 | test | 1/20/2024  | 000038876<br>2 | 99.5   | 6.1945<br>7  | 6.75052 USD  | 19.16 | 616.3   | 671.6   | 11808.3  | 12868.0  |
| 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       | 20.0   | 39.419<br>94 | 41.52604 USD | 15.74 | 788.4   | 830.5   | 12409.4  | 13072.4  |
| 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  |
| ETHYL VANILLIN                       | PEV001 | 901 | test | 1/28/2025  | L162570        | 20.0   | 41.750<br>00 | 45.32058 USD | 15.74 | 835.0   | 906.4   | 13142.9  | 14266.9  |
| 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 |
| 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        | 169.9  | 22.500<br>00 | 24.55370 USD | 19.16 | 3822.3  | 4171.2  | 73235.3  | 79919.9  |
| HEXYL ACETATE                        | PHX004 | 901 | test | 3/1/2024   | L4521561       | 64.6   | 5.2500<br>0  | 5.71341 USD  | 19.16 | 338.9   | 368.8   | 6492.6   | 7065.7   |
| 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       | 50.0   | 9.6000<br>0  | 10.44734 USD | 19.16 | 480.0   | 522.4   | 9196.8   | 10008.6  |
| ISO E SUPER                          | PIE001 | 901 | test | 12/1/2023  | L4509741       | 2264.6 | 9.6000<br>0  | 10.44733 USD | 19.16 | 21740.4 | 23659.3 | 416547.0 | 453312.9 |
| JERKIN 25 K                          | PKJ001 | 901 | test | 5/5/2025   | N/A            | 320.0  | 63.000<br>00 | 63.00000 EGP | 1.00  | 20160.0 | 20160.0 | 20160.0  | 20160.0  |
| 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 | 132.9  | 38.144<br>51 | 41.56790 USD | 19.16 | 5070.2  | 5525.2  | 97144.4  | 105862.9 |
| 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        | 293.7  | 6.0000<br>0  | 6.69344 USD  | 15.73 | 1762.3 | 1966.0 | 27727.1  | 30931.6  |
| 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        | 179.5  | 6.2000<br>0  | 6.73024 USD  | 15.74 | 1112.6 | 1207.8 | 17513.1  | 19010.9  |
| 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 | 7.6    | 3.6601<br>0  | 3.66010 USD  | 15.74 | 27.7   | 27.7   | 435.5    | 435.5    |
| 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        | 124.9  | 8.2001<br>2  | 9.10736 USD  | 15.74 | 1024.0 | 1137.2 | 16117.0  | 17900.1  |
| 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  |