

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)
ALDEHYDE C12 LAURIC	PAD007	901	test	11/29/2022	0700373720	115.00	6.64	6.64USD	19.16000	764.12	832.70	14640.51	15954.51
ALDEHYDE C12 MNA	PAD008	901	test	12/19/2022	0000387538	59.56	12.64	12.64USD	19.16000	753.11	820.70	14429.55	15724.58
ALDEHYDE C14 / GAMMA UNDECALACTONE	PAD009	901	test	3/25/2024	L162347	200.00	8.00	8.00USD	19.16000	1600.00	1746.04	30656.00	33454.16
AMYL BUTYRATE	PAB016	901	test	3/1/2024	L4526709	30.00	8.65	8.65USD	19.16000	259.50	282.41	4972.04	5410.90
AMYL SALICYLATE	PAS002	901	test	11/23/2023	0000385387	145.00	5.29	5.29USD	19.16000	767.70	836.60	14709.21	16029.30
ANISIC ALCOHOL	PAL008	901	test	5/1/2024	L45233718	90.00	15.75	15.75USD	19.16000	1417.50	1542.62	27159.30	29556.53
ANISYL ACETATE	PAA017	901	test	3/25/2024	L160298	95.00	13.75	13.75USD	19.16000	1306.25	1425.48	25027.75	27312.12
BENZYL BENZOATE	PBB001	901	test	3/28/2024	L163262	625.00	3.95	3.95USD	19.16000	2468.75	2694.09	47301.25	51618.72
BETA CARYOPHLENE	PCR004	901	test	3/25/2024	L160745	40.00	6.00	6.00USD	19.16000	240.00	261.91	4598.40	5018.12
CAMPHOR	PCA003	901	test	11/8/2023	0000384506	21.57	10.64	10.64USD	19.16000	229.60	250.21	4399.22	4794.04
CHINESE PEPPERMINT OIL	POC019	901	test	11/25/2023	L160775	0.00	16.50	16.50USD	15.73331	0.00	0.00	0.03	0.03
CITRAL	PCR015	901	test	11/25/2023	L161747	16.60	10.05	10.05USD	15.73331	166.83	186.11	2624.81	2928.09
CITRAL	PCR015	901	test	1/28/2024	L162683	170.00	10.05	10.05USD	15.74000	1708.50	1854.62	26891.79	29191.69
DAMASCONE DELTA / DIHYDRO FLORIFFONE	PDN006	901	test	6/8/2024	0000386448	62.00	46.14	46.14USD	19.16000	2860.96	3117.73	54816.06	59735.70
DIHYDROMYRCENOL	PDM003	901	test	9/1/2023	L4502122	0.20	9.90	9.90EGP	15.74000	1.98	2.15	31.17	33.82
ETHYL 2 METHYL BUTYRATE	PEM001	901	test	9/22/2023	0000381690	129.80	10.83	10.83USD	15.74000	1405.37	1405.37	22120.53	22120.53
ETHYL CAPROATE / ETHYL HEXANOATE	PER002	901	test	1/20/2024	0000388762	99.00	6.19	6.19USD	19.16000	613.26	668.30	11750.11	12804.66
ETHYL VANILLIN	PEV001	901	test	11/21/2023	20211122	20.00	39.42	39.42USD	15.74000	788.40	830.52	12409.40	13072.40
ETHYL VANILLIN	PEV001	901	test	1/28/2025	L162570	155.00	41.75	41.75USD	15.74000	6471.25	7024.69	101857.48	110568.62
ETHYL VANILLIN	PEV001	901	test	11/21/2023	20211122	20.00	39.42	39.42USD	15.74000	788.40	830.52	12409.40	13072.40
ETHYL VANILLIN	PEV001	901	test	1/28/2025	L162570	20.00	41.75	41.75USD	15.74000	835.00	906.41	13142.90	14266.92
FRUCTONE	PFR010	901	test	8/3/2024	0100389697	15.00	7.94	7.94USD	19.16000	119.17	129.86	2283.25	2488.17
HEXYL ACETATE	PHX004	901	test	3/1/2024	L4521561	0.00	5.25	5.25USD	19.16000	0.00	0.00	0.01	0.01
HEXYL SALICYLATE	PHX010	901	test	12/9/2023	0000386369	160.00	5.84	5.84USD	19.16000	935.12	1019.05	17916.93	19524.96
ISO E SUPER	PIE001	901	test	12/1/2023	L4509741	0.00	9.60	9.60USD	19.16000	0.00	0.00	0.02	0.02
JERKIN 25 K	PKJ001	901	test	5/5/2025	N/A	320.00	63.00	63.00EGP	1.00000	20160.00	20160.00	20160.00	20160.00

MELONAL	PML002	901	test	2/1/2023	000038956 6	107.92	38.14	38.14USD	19.16000	4116.56	4486.01	78873.20	85951.91
MENTHOL CRYSTALS	PMC003	901	test	5/31/2026	L159951	150.00	18.90	18.90USD	15.73331	2835.00	3162.49	44603.98	49756.49
ORANGE TERPENES	POR015	901	test	11/25/2023	L161592	293.72	6.00	6.00USD	15.73331	1762.32	1966.00	27727.14	30931.65
ORANGE TERPENES	POR015	901	test	11/25/2023	L160184	180.00	6.00	6.00USD	15.73331	1080.00	1204.82	16991.97	18955.79
ORANGE TERPENES	POR015	901	test	1/28/2024	L160184	179.46	6.20	6.20USD	15.74000	1112.65	1207.81	17513.14	19010.91
ORANGE TERPENES	POR015	901	test	3/25/2024	L161592	1384.00	6.50	6.50USD	19.16000	8996.00	9817.07	172363.36	188095.10
ORANGE TERPENES	POR015	901	test	11/25/2023	L161592	25.00	6.00	6.00USD	15.73331	150.00	167.34	2360.00	2632.75
SPEARMINT OIL 80%	POS011	901	test	11/25/2023	L161854	105.00	20.15	20.15USD	15.73331	2115.78	2360.17	33288.15	37133.24
TERPINOLENE	PTP002	901	test	8/25/2024	000036820 3	7.56	3.66	3.66USD	15.74000	27.67	27.67	435.54	435.54
TERPINOLENE	PTP002	901	test	8/25/2024	000036820 3	50.00	3.66	3.66USD	15.74000	183.00	183.00	2880.50	2880.50
TRIPLAL / CYCLOVERTAL	PTP003	901	test	1/28/2024	L161935	124.87	8.20	8.20USD	15.74000	1023.95	1137.24	16116.97	17900.11
VERTENEX / PTBCHA	PVR008	901	test	10/1/2023	L4526699	100.00	4.05	4.05USD	19.16000	405.00	440.75	7759.80	8444.69
VERTENEX / PTBCHA	PVR008	901	test	10/1/2023	L4526699	764.00	4.05	4.05USD	19.16000	3094.20	3367.30	59284.87	64517.46
YARA YARA	PYY001	901	test	11/2/2023	000038382 8	100.00	7.04	7.04USD	19.16000	704.45	767.68	13497.28	14708.69