

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	49.56	12.64	12.64USD	19.16000	626.66	682.90	12006.87	13084.46
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	85.00	13.75	13.75USD	19.16000	1168.75	1275.43	22393.25	24437.16
BENZYL BENZOATE	PBB001	901	test	3/28/2024	L163262	595.00	3.95	3.95USD	19.16000	2350.25	2564.77	45030.79	49141.02
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	0.00	10.64	10.64USD	19.16000	0.00	0.00	0.02	0.02
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	59.00	46.14	46.14USD	19.16000	2722.53	2966.87	52163.67	56845.26
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	79.00	6.19	6.19USD	19.16000	489.37	533.29	9376.35	10217.86
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	135.00	5.84	5.84USD	19.16000	789.01	859.82	15117.41	16474.18
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	0000389566	106.92	38.14	38.14USD	19.16000	4078.41	4444.44	78142.35	85155.47

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	L160184	180.00	6.00	6.00USD	15.73331	1080.00	1204.82	16991.97	18955.79
ORANGE TERPENES	POR015	901	test	11/25/2023	L161592	283.72	6.00	6.00USD	15.73331	1702.32	1899.06	26783.14	29878.55
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	11/25/2023	L161592	25.00	6.00	6.00USD	15.73331	150.00	167.34	2360.00	2632.75
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
SPEARMINT OIL 80%	POS011	901	test	11/25/2023	L161854	104.00	20.15	20.15USD	15.73331	2095.62	2337.69	32971.12	36779.59
TERPINOLENE	PTP002	901	test	8/25/2024	0000368203	0.36	3.66	3.66USD	15.74000	1.32	1.32	20.74	20.74
TRIPLAL / CYCLOVERTAL	PTP003	901	test	1/28/2024	L161935	104.87	8.20	8.20USD	15.74000	859.95	955.09	13535.57	15033.11
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	524.00	4.05	4.05USD	19.16000	2122.20	2309.51	40661.35	44250.19
YARA YARA	PYY001	901	test	11/2/2023	0000383828	100.00	7.04	7.04USD	19.16000	704.45	767.68	13497.28	14708.69