

## 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 | 95.00      | 5.29     | 5.29USD  | 19.16000    | 502.98        | 548.12       | 9637.07        | 10501.95      |
| 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  |