

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	90.00	6.64	6.64USD	19.16000	598.01	651.68	11457.79	12486.14
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 SALICYLATE	PAS002	901	test	11/23/2023	0000385387	95.00	5.29	5.29USD	19.16000	502.98	548.12	9637.07	10501.95
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
CITRAL	PCR015	901	test	11/25/2023	L161747	16.60	10.05	10.05USD	15.73331	166.83	186.11	2624.81	2928.09
DAMASCONE DELTA / DIHYDRO FLORIFFONE	PDN006	901	test	6/8/2024	0000386448	30.00	46.14	46.14USD	19.16000	1384.34	1508.58	26523.90	28904.37
ETHYL 2 METHYL BUTYRATE	PEM001	901	test	9/22/2023	0000381690	0.00	10.83	10.83USD	15.74000	0.00	0.00	0.02	0.02
ETHYL CAPROATE / ETHYL HEXANOATE	PER002	901	test	1/20/2024	0000388762	54.00	6.19	6.19USD	19.16000	334.51	364.53	6409.15	6984.36
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 BORNYL ACETATE	PIB001	901	test	9/9/2023	0000380953	1520.00	7.37	7.37USD	15.75000	11199.74	11199.74	176395.90	176395.90
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	56.92	38.14	38.14USD	19.16000	2171.19	2366.04	41599.91	45333.42
MENTHOL CRYSTALS	PMC003	901	test	5/31/2026	L159951	50.00	18.90	18.90USD	15.73331	945.00	1054.16	14867.99	16585.50
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	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	40.72	6.00	6.00USD	15.73331	244.32	272.56	3843.97	4288.23
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	519.00	6.50	6.50USD	19.16000	3373.50	3681.40	64636.26	70535.66
ORANGE TERPENES	POR015	901	test	11/25/2023	L161592	1520.00	6.00	6.00USD	15.73331	9120.02	10174.03	143488.03	160071.15
ORANGE TERPENES	POR015	901	test	11/25/2023	L161592	173.00	6.00	6.00USD	15.73331	1038.00	1157.97	16331.18	18218.62
TERPINOLENE	PTP002	901	test	8/25/2024	0000368203	0.00	3.66	3.66USD	15.74000	0.00	0.00	0.01	0.01
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	524.00	4.05	4.05USD	19.16000	2122.20	2309.51	40661.35	44250.19

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
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