

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	85.00	6.64	6.64USD	19.16000	564.78	615.47	10821.25	11792.46
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	35.00	13.75	13.75USD	19.16000	481.25	525.18	9220.75	10062.36
BENZYL BENZOATE	PBB001	901	test	3/28/2024	L163262	445.00	3.95	3.95USD	19.16000	1757.75	1918.19	33678.49	36752.53
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
DAMASCONA DELTA / DIHYDRO FLORIFFONE	PDN006	901	test	6/8/2024	0000386448	28.00	46.14	46.14USD	19.16000	1292.05	1408.01	24755.64	26977.41
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
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	50.02	38.14	38.14USD	19.16000	1907.99	2079.23	36557.06	39837.98
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 TREPENES	POR015	901	test	11/25/2023	L161592	53.00	6.00	6.00USD	15.73331	318.00	354.75	5003.19	5581.43
ORANGE TREPENES	POR015	901	test	3/25/2024	L161592	346.00	6.50	6.50USD	19.16000	2249.00	2454.27	43090.84	47023.77
ORANGE TREPENES	POR015	901	test	11/25/2023	L160184	180.00	6.00	6.00USD	15.73331	1080.00	1204.82	16991.97	18955.79
ORANGE TREPENES	POR015	901	test	1/28/2024	L160184	179.46	6.20	6.20USD	15.74000	1112.65	1207.81	17513.14	19010.91
TERPINOLENE	PTP002	901	test	8/25/2024	0000368203	0.00	3.66	3.66USD	15.74000	0.00	0.00	0.01	0.01
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	500.00	4.05	4.05USD	19.16000	2025.00	2203.73	38799.00	42223.47