

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 MNA	PAD008	901	test	12/19/2022	0000387538	49.30	12.64	12.64USD	19.16000	623.37	679.32	11943.85	13015.79
ALDEHYDE C14 / GAMMA UNDECALACTONE	PAD009	901	test	3/25/2024	L162347	99.10	8.00	8.00USD	19.16000	792.80	865.16	15190.05	16576.54
ALDEHYDE C14 / GAMMA UNDECALACTONE	PAD009	901	test	3/25/2024	L162347	0.90	8.00	8.00USD	19.16000	7.20	7.86	137.95	150.54
BENZYL BENZOATE	PBB001	901	test	3/28/2024	L163262	150.00	3.95	3.95USD	19.16000	592.50	646.58	11352.30	12388.49
BENZYL BENZOATE	PBB001	901	test	3/28/2024	L163262	295.00	3.95	3.95USD	19.16000	1165.25	1271.61	22326.19	24364.03
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
DAMASCONE DELTA / DIHYDRO FLORIFFONE	PDN006	901	test	6/8/2024	0000386448	3.00	46.14	46.14USD	19.16000	138.43	150.86	2652.39	2890.44
ETHYL CAPROATE / ETHYL HEXANOATE	PER002	901	test	1/20/2024	0000388762	42.00	6.19	6.19USD	19.16000	260.17	283.52	4984.89	5432.28
HEXYL SALICYLATE	PHX010	901	test	12/9/2023	0000386369	100.00	5.84	5.84USD	19.16000	584.45	636.90	11198.08	12203.10
JERKIN 25 K	PKJ001	901	test	5/5/2025	N/A	188.00	63.00	63.00EGP	1.00000	11844.00	11844.00	11844.00	11844.00
MELONAL	PML002	901	test	2/1/2023	0000389566	50.00	38.14	38.14USD	19.16000	1907.23	2078.40	36542.44	39822.05
VERTENEX / PTBCHA	PVR008	901	test	10/1/2023	L4526699	430.00	4.05	4.05USD	19.16000	1741.50	1895.21	33367.14	36312.18
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