

## 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    | 13.78USD | 19.16000    | 623.37        | 679.32       | 11943.85       | 13015.79      |
| ETHYL CAPROATE / ETHYL HEXANOATE | PER002    | 901        | test     | 1/20/2024  | 0000388762 | 17.00      | 6.19     | 6.75USD  | 19.16000    | 105.31        | 114.76       | 2017.70        | 2198.78       |
| 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 | 25.00      | 38.14    | 41.57USD | 19.16000    | 953.61        | 1039.20      | 18271.22       | 19911.02      |