



## YOUR KEY PARTNER SHIP SUPPLIER

HMS Hanseatic Marine Services GmbH & Co. KG  
Winsbergring 25 · D-22525 Hamburg  
Ripley Prosperity Limited

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Invoice (Archive-Copy)  
Ripley Prosperity

PRO-24-5297-A1

Your Reference #: **RPRO-177/2023d-0001** Invoice #: **76231016374** Customer Account #: **759094349**  
Invoice date: **09.10.2023** Invoice Recipient #: **750036310**

Pos.	Description	Quantity	Price	Total Amount
1	Difference Initial Inventory < Final Inventory PSM End Initial Inventory: 05.11.21: 0,00 USD Final Inventory: 30.09.23: 11.721,67 USD	1	11.721,67 USD	11.721,67 USD
Total Inventory				11.721,67 USD
Total Amount Invoice:				11.721,67 USD

mehrwertsteuerfreie Seeschiffbelieferung / non-liable to VAT due to transaction for seagoing vessel

Terms of Payment: **Strictly net**  
Due date: **08.11.2023**

Page 1 / 1

Kommanditgesellschaft: HRA 95169 Amtsgericht Hamburg, Komplementär: HMS Hanseatic Marine Services Beteiligungs-GmbH, Amtsgericht Kiel HRB 11480 KI  
Geschäftsführer: Gerhard Lütje, Dirk Lütje, Peter Wenzel, René Heim, Frank Engellandt

UST ID Nr. / VAT No.: DE 813092215

Terms and conditions: [www.hms-services.com/tob](http://www.hms-services.com/tob)

Commerzbank BIC COBADEFFXXX IBAN DE48 2104 0010 0745 0703 00  
HASPA BIC HASPDEHHXXX IBAN DE94 2005 0550 1280 3053 17

UniCredit Bank BIC HYVEDEMM300 IBAN DE73 2003 0000 0003 6388 30  
UniCredit Bank BIC HYVEDEMM300 IBAN DE09 2003 0000 0020 4781 15 (USD payment)

Ref-No	WG-Bez.	Item Description / Ripley Prosperity	Unit	QTY	Price Ø [USD]	INV 30.09.2023
				<b>Total</b>		<b>11.721,67</b>
1006	Beef	DF BEEF MINCED	KG	4,00	4,85	19,40
1010	Beef	DF BEEF RUMPS	KG	18,00	9,80	176,40
1014	Beef	DF BEEF TOPSIDE	KG	15,00	8,82	132,31
2007	Beef	DF BEEF FEET (TROTTER) SLICED	KG	22,00	4,98	109,65
1021	Pork	DF PORK KNUCKLES	KG	15,00	2,35	35,25
1022	Pork	DF PORK LIVER	KG	10,00	0,97	9,70
1024	Pork	DF PORK LOIN BONELESS	KG	18,00	4,20	75,60
1027	Pork	DF PORK NECK BONELESS	KG	17,00	4,10	69,70
1029	Pork	DF PORK SPARE RIBS	KG	4,00	4,50	18,00
2029	Pork	DF PORK BELLY B/LESS, SKIN-ON	KG	15,00	4,94	74,10
2034	Pork	DF PORK FILLET (TENDERLOIN)	KG	15,00	4,75	71,25
9186	Lamb	DF MUTTON LEG BONELESS	KG	6,00	9,90	59,40
1033	Poultry	DF CHICKEN BREAST FILLET	KG	12,00	2,93	35,16
1035	Poultry	DF CHICKEN WHOLE OVENREADY	KG	100,00	3,10	310,00
1038	Poultry	DF DUCK BREAST	KG	12,00	5,04	60,48
1039	Poultry	DF DUCK WHOLE OVENREADY	KG	6,00	2,32	13,93
2059	Poultry	DF CHICKEN LEGS WHOLE (leg 1/4` s)	KG	34,00	2,31	78,54
1043	Processed Meat	DF BACON SLICED	KG	7,00	7,64	53,48
2083	Processed Meat	DF SAUSAGE BEEF	KG	5,00	4,20	21,00
2086	Processed Meat	DF SAUSAGE FRANKFURTERS CHICKEN	KG	5,00	2,97	14,85
2099	Processed Meat	DF HAM PORK BLACKFOREST SMOKED	KG	8,00	9,23	73,80
2100	Processed Meat	DF HAM GAMMON BONELESS	KG	10,00	8,53	85,25
2105	Processed Meat	DF SAUSAGE PORK	KG	9,00	5,50	49,46
9232	Processed Meat	DF SAUSAGE CHICKEN	KG	5,00	5,06	25,30
9235	Processed Meat	DF SALAMI DANISH RED	KG	20,00	8,45	169,03
9236	Processed Meat	DF HAM BOILED	KG	11,00	5,64	62,06
9240	Processed Meat	DF LIVER PATE	KG	4,00	5,81	23,24
1073	Seafood Frozen	DF CRAB MEAT SURIMI	KG	7,00	2,85	19,95
1077	Fish Frozen	DF MACKERELS	KG	15,00	1,78	26,70
1079	Fish Frozen	DF MILKFISH	KG	15,00	3,27	49,00
2114	Seafood Frozen	DF SQUID TUBE (CALAMARIS CLEANED)	KG	5,00	5,00	25,00
2126	Fish Frozen	DF HASA HASA WHOLE	KG	10,00	1,88	18,80
2139	Fish Frozen	DF RED SNAPPER LARGE WHOLE	KG	6,00	3,25	19,50
2148	Fish Frozen	DF TILAPIA BLACK WHOLE	KG	20,00	1,90	38,00
2160	Seafood Frozen	DF PRAWN TIGER LARGE SIZE WHOLE	KG	4,00	10,00	40,00
9063	Fish Frozen	DF KING FISH	KG	5,00	3,36	16,80
9067	Fish Frozen	DF POMFRET WHITE	KG	16,00	4,15	66,47
1090	Frozen Vegetables	DF BEANS FRENCH	KG	15,00	1,85	27,75
1092	Frozen Vegetables	DF BROCCOLI FLORETTES	KG	15,00	1,83	27,45
1095	Frozen Vegetables	DF CARROTS SLICED	KG	10,00	1,36	13,60
1096	Frozen Vegetables	DF CAULIFLOWER	KG	15,00	1,36	20,40
1099	Frozen Vegetables	DF FRENCH FRIES	KG	20,00	2,03	40,66
1102	Frozen Vegetables	DF VEGETABLES MIXED	KG	20,00	1,46	29,28
1103	Frozen Vegetables	DF PARSLEY	KG	2,00	5,15	10,31
1105	Frozen Vegetables	DF PEAS GREEN	KG	15,00	1,29	19,40
1108	Frozen Vegetables	DF SPINACH LEAVES	KG	15,00	1,30	19,50
2172	Frozen Vegetables	DF CORN KERNEL SWEET	KG	5,00	1,73	8,65
2173	Frozen Vegetables	DF CORN ON COB	KG	20,00	1,53	30,54
2181	Frozen Vegetables	DF OKRA LADY` S FINGER	KG	10,00	3,80	38,03
1115	Frozen Bakery & Pastry	DF BREAD BROWN SLICED	PC	20,00	1,97	39,40
1117	Frozen Bakery & Pastry	DF BREAD ROLLS MULTIGRAIN	PC	30,00	0,55	16,50
1121	Frozen Bakery & Pastry	DF BREAD WHITE SLICED	PC	57,00	1,57	89,24
1126	Frozen Bakery & Pastry	DF BREAD ROLLS FOR BURGER	PC	160,00	0,21	33,60
1131	Frozen Bakery & Pastry	DF PUFF PASTRY	KG	3,00	5,15	15,45
2192	Frozen Bakery & Pastry	DF SPRING ROLL WRAPPER	KG	15,00	2,05	30,79
2618	Frozen Bakery & Pastry	DF BREAD ROLLS FOR HOT DOG	PC	50,00	0,17	8,36
9160	Frozen Bakery & Pastry	DF GULAB JAMUN	KG	12,00	3,20	38,40
1133	Ice Cream	DF ICE CREAM STRAWBERRY	LTR	12,00	2,06	24,72
1137	Ice Cream	DF ICE CREAM VANILLA	LTR	8,00	2,32	18,56
9172	Ice Cream	DF ICE CREAM BUTTERSCOTCH	LTR	12,00	2,15	25,76
9174	Ice Cream	DF ICE CREAM MANGO	LTR	8,00	2,32	18,56
9175	Ice Cream	DF ICE CREAM PISTACHIO	LTR	16,00	2,06	32,96
9176	Ice Cream	DF ICE CREAM RUM AND RAISIN	LTR	16,00	2,06	32,96
9177	Ice Cream	DF ICE CREAM STRACIATELLA	LTR	16,00	2,06	32,96
1138	Butter & Margarine	BUTTER UNSALTED	KG	15,00	8,03	120,40
2227	Butter & Margarine	BUTTER SALTED	KG	3,75	9,72	36,44
9003	Butter & Margarine	BUTTER GHEE INDIAN	KG	2,00	9,90	19,80
1144	Dairy Products	COFFEE CREAMER	JAR	12,00	4,04	48,48
1145	Dairy Products	CREAM LONG LIFE	LTR	5,00	3,99	19,95
1146	Dairy Products	MILK CONDENSED UNSWEETENED (EVAPORATED)	TIN	8,00	1,25	10,00

Ref-No	WG-Bez.	Item Description / Ripley Prosperity	Unit	QTY	Price Ø [USD]	INV 30.09.2023
1147	Dairy Products	MILK LONG LIFE 3,5 %	LTR	330,00	1,40	461,68
1148	Dairy Products	YOGHURT FRUIT CUP ASSORTED - FULL - LONG LIFE	CUP	96,00	0,38	36,35
1149	Dairy Products	YOGHURT PLAIN CUP - FULL FAT- LONG LIFE	CUP	24,00	0,28	6,72
2239	Dairy Products	MILK CONDENSED SWEETENED	TIN	8,00	1,20	9,60
2242	Dairy Products	CREAM SOUR	KG	4,00	5,30	21,20
1153	Cheese	CHEESE EDAM	KG	8,00	10,50	84,00
1154	Cheese	CHEESE EMMENTAL	KG	8,00	11,87	94,97
1164	Cheese	CHEESE PARMESAN GRATED	KG	2,00	22,92	45,84
2251	Cheese	CHEESE CHEDDAR	KG	6,00	12,57	75,39
2252	Cheese	CHEESE COTTAGE	PK	11,00	3,47	38,21
2257	Cheese	CHEESE FETA	KG	9,00	6,14	55,29
2262	Cheese	CHEESE MOZZARELLA	KG	4,00	8,25	33,00
9025	Cheese	CHEESE KRAFT SLICED	PK	6,00	2,18	13,08
9026	Cheese	CHEESE MOZZARELLA GRATED	KG	3,00	8,80	26,40
9028	Cheese	CHEESE PANEER	KG	4,00	8,90	35,60
1165	Eggs	EGGS	PC	2.070,00	0,22	461,52
1170	Tinned Meat	CORNED BEEF	TIN	32,00	1,45	46,40
1173	Tinned Meat	LUNCHEON MEAT	TIN	28,00	1,64	45,95
9353	Tinned Meat	LUNCHEON MEAT CHICKEN	TIN	12,00	1,49	17,88
1192	Tinned & Marinated Fish	SARDINES IN TOMATO SAUCE	TIN	24,00	0,70	16,80
2302	Tinned & Marinated Fish	TUNA FLAKES IN OIL	TIN	26,00	1,27	33,02
9328	Tinned & Marinated Seafood	BAGOONG ALAMANG / SALTED SHRIMP	TIN	10,00	3,95	39,48
9330	Tinned & Marinated Fish	MACKEREL IN OIL	TIN	22,00	0,66	14,52
9507	Tinned & Marinated Fish	MACKEREL IN TOMATO	TIN	11,00	0,68	7,48
1195	Tinned Vegetables	ASPARAGUS CUT	TIN	8,00	1,45	11,60
1199	Tinned Vegetables	BEETROOTS	TIN	5,00	3,02	15,10
1204	Tinned Vegetables	CHAMPIGNONS SLICED	TIN	8,00	0,80	6,40
1205	Tinned Vegetables	CHAMPIGNONS WHOLE	TIN	16,00	1,12	17,84
1206	Tinned Vegetables	COCONUT MILK	TIN	23,00	0,76	17,48
1208	Tinned Vegetables	GHERKIN PEELED PICKLED MUSTARD	TIN	6,00	0,66	3,96
1209	Tinned Vegetables	GHERKIN MARINATED	TIN	11,00	1,13	12,43
1212	Tinned Vegetables	OLIVES BLACK	TIN	18,00	1,74	31,30
1213	Tinned Vegetables	OLIVES GREEN STUFFED WITH PEPPER	TIN	22,00	2,19	48,14
1222	Tinned Vegetables	SAUERKRAUT	TIN	3,00	1,13	3,39
1224	Tinned Vegetables	CORN SWEET	TIN	3,00	1,44	4,31
1225	Tinned Vegetables	TOMATO PASTE	TIN	24,00	1,60	38,40
1226	Tinned Vegetables	TOMATOES PEELED	TIN	28,00	0,84	23,46
1234	Tinned Fruits	FRUIT COCKTAIL	TIN	20,00	1,44	28,86
1235	Tinned Fruits	PEACHES	TIN	24,00	1,53	36,72
1237	Tinned Fruits	PINEAPPLES	TIN	21,00	1,40	29,40
9279	Soups & Bases	PASTE SOUP MISO	KG	2,00	2,60	5,20
1249	Sauces, Marinades & Dressings	DRESSING ISLAND	BTL	24,00	1,65	39,60
1250	Sauces, Marinades & Dressings	DRESSING ITALIAN	BTL	16,00	1,19	19,04
1258	Sauces, Marinades & Dressings	MAYONNAISE	JAR	21,00	1,59	33,46
1259	Sauces, Marinades & Dressings	MUSTARD HOT	JAR	6,00	4,48	26,88
1260	Sauces, Marinades & Dressings	MUSTARD MEDIUM	JAR	5,00	0,81	4,05
1261	Sauces, Marinades & Dressings	PASTE WASABI	JAR	6,00	1,25	7,50
1262	Sauces, Marinades & Dressings	SAMBAL OLEK	BTL	6,00	1,73	10,38
1263	Sauces, Marinades & Dressings	SAUCE CHILI	BTL	6,00	1,02	6,12
1264	Sauces, Marinades & Dressings	SAUCE FISH	BTL	9,00	1,07	9,63
1265	Sauces, Marinades & Dressings	SAUCE HOISIN	BTL	4,00	1,30	5,20
1267	Sauces, Marinades & Dressings	SAUCE OYSTER	BTL	8,00	1,45	11,60
1270	Sauces, Marinades & Dressings	SAUCE SOY	BTL	12,00	0,83	9,96
1272	Sauces, Marinades & Dressings	SAUCE TARTAR/ REMOULADE	BTL	6,00	2,81	16,86
1273	Sauces, Marinades & Dressings	SAUCE WORCHESTER	BTL	5,00	3,60	18,00
2374	Sauces, Marinades & Dressings	KETCHUP BANANA	BTL	20,00	0,95	19,00
2384	Sauces, Marinades & Dressings	SAUCE BARBECUE	BTL	4,00	1,19	4,76
2392	Sauces, Marinades & Dressings	SAUCE SOYA KIKKOMAN	BTL	6,00	5,99	35,94
9259	Sauces, Marinades & Dressings	SAUCE CHILI GARLIC	BTL	4,00	1,70	6,82
9272	Sauces, Marinades & Dressings	SAUCE TABASCO	BTL	11,00	1,70	18,70
9274	Sauces, Marinades & Dressings	SAUCE TOMATO	BTL	12,00	1,57	18,89
9276	Sauces, Marinades & Dressings	SAUCE HP	BTL	6,00	3,40	20,40
9340	Sauces, Marinades & Dressings	KETCHUP HEINZ	BTL	10,00	1,03	10,30
1282	Vinegars, Oil & Fat	OIL OLIVE	LTR	15,00	8,02	120,27
1284	Vinegars, Oil & Fat	VINEGAR SOUR	LTR	15,00	0,76	11,40
9345	Vinegars, Oil & Fat	VINEGAR BALSAMIC ROSSO	BTL	6,00	2,80	16,80
9346	Vinegars, Oil & Fat	OIL COOKING SUNFLOWER	LTR	105,00	2,57	269,70
9347	Vinegars, Oil & Fat	OIL COOKING SESAME	BTL	10,00	2,17	21,70
1289	Rice & Pasta	NOODLES INSTANT CHICKEN	PK	24,00	0,19	4,56
1290	Rice & Pasta	NOODLES INSTANT CURRY	PK	12,00	0,19	2,28
1291	Rice & Pasta	NOODLES INSTANT SHRIMPS	PK	24,00	0,19	4,56

Ref-No	WG-Bez.	Item Description / Ripley Prosperity	Unit	QTY	Price Ø [USD]	INV 30.09.2023
1294	Rice & Pasta	PASTA ELBOW	KG	4,00	3,84	15,36
1295	Rice & Pasta	PASTA LASAGNA	KG	4,00	5,79	23,16
1297	Rice & Pasta	PASTA SPAGHETTI	KG	2,00	2,59	5,18
1298	Rice & Pasta	PASTA VERMICELLI	KG	3,20	2,17	6,94
2417	Rice & Pasta	NOODLES INSTANT VEGETABLE	PK	24,00	0,19	4,56
2420	Rice & Pasta	PASTA FUSILLI	KG	8,00	2,27	18,12
2423	Rice & Pasta	PASTA PENNE RIGATE	KG	5,00	3,65	18,25
9246	Rice & Pasta	RICE CALROSE	KG	350,00	1,13	396,90
9247	Rice & Pasta	NOODLES MISUA	KG	6,00	4,22	25,29
9250	Rice & Pasta	NOODLES CANTON	KG	3,50	4,66	16,31
9253	Rice & Pasta	RICE BASMATI	KG	20,00	3,20	64,00
9255	Rice & Pasta	RICE POHA	KG	8,00	3,65	29,20
1275	Spices & Herbs Dry	STOCK CUBE BEEF	PK	3,00	1,30	3,90
1276	Spices & Herbs Dry	STOCK CUBE CHICKEN	PK	6,00	1,30	7,80
1301	Spices & Herbs Dry	AJI-NO-MOTO	KG	1,00	2,85	2,85
1304	Spices & Herbs Dry	CINNAMON GROUND	KG	1,50	12,64	18,96
1306	Spices & Herbs Dry	CORIANDER DRY	KG	1,00	6,55	6,55
1307	Spices & Herbs Dry	CURRY	PK	0,50	2,85	1,43
1308	Spices & Herbs Dry	GARLIC GROUND	KG	0,50	5,51	2,76
1310	Spices & Herbs Dry	MAJORAM DRY	PK	1,00	1,98	1,98
1311	Spices & Herbs Dry	OREGANO DRY	PK	0,20	9,06	1,81
1312	Spices & Herbs Dry	PARSLEY DRY	PK	1,00	6,62	6,62
1313	Spices & Herbs Dry	THYME DRY	PK	1,00	6,62	6,62
1314	Spices & Herbs Dry	MUSTARD SEEDS	PK	1,00	5,51	5,51
1315	Spices & Herbs Dry	NUTMEGS GROUND	KG	1,00	16,18	16,18
1316	Spices & Herbs Dry	PAPRIKA GROUND SWEET	PK	2,00	3,90	7,80
1317	Spices & Herbs Dry	PEPPER BLACK GROUND	PK	2,00	8,01	16,01
1318	Spices & Herbs Dry	PEPPER BLACK WHOLE	KG	1,00	7,80	7,80
1321	Spices & Herbs Dry	SALT COOKING	KG	30,00	0,70	20,89
1322	Spices & Herbs Dry	SALT TABLE	PK	20,00	0,35	6,93
2248	Spices & Herbs Dry	TOFU SOFT	KG	2,00	1,10	2,20
2435	Spices & Herbs Dry	CHILI POWDER	KG	5,00	5,51	27,55
9085	Spices & Herbs Dry	MASALA BIRYANI POWDER	PK	24,00	2,10	50,40
9199	Spices & Herbs Dry	CUMIN SEEDS WHOLE	KG	2,00	8,68	17,36
9284	Spices & Herbs Dry	BASIL DRY	KG	1,00	8,91	8,91
9285	Spices & Herbs Dry	CARDAMON WHOLE GREEN	KG	1,00	9,80	9,80
9295	Spices & Herbs Dry	CORIANDER	KG	2,00	2,03	4,06
9297	Spices & Herbs Dry	CUMIN POWDER	KG	1,00	10,54	10,54
9301	Spices & Herbs Dry	ASAFOETIDA	KG	2,00	13,33	26,67
9304	Spices & Herbs Dry	MIX KARE KARE (DIFFERENT BRANDS)	PK	12,00	2,57	30,84
9305	Spices & Herbs Dry	MIX PALABOK (DIFFERENT BRANDS)	PK	8,00	2,15	17,20
9306	Spices & Herbs Dry	MIX SINIGANG (DIFFERENT BRANDS)	PK	18,00	0,98	17,70
9308	Spices & Herbs Dry	MIX TOCINO (DIFFERENT BRANDS)	PK	8,00	2,57	20,56
9315	Spices & Herbs Dry	ROSEMARY CUT DRY	KG	1,00	1,86	1,86
9318	Spices & Herbs Dry	MASALA TANDOORI	PK	5,00	2,32	11,60
9319	Spices & Herbs Dry	TURMERIC POWDER	KG	1,00	5,91	5,91
9336	Spices & Herbs Dry	STOCK CUBE VEGETABLE	PK	12,00	2,16	25,92
9384	Spices & Herbs Dry	STAR ANISE	KG	1,00	12,50	12,50
9437	Spices & Herbs Dry	MASALA CHAT POWDER	PK	6,00	2,01	12,06
9440	Spices & Herbs Dry	MASALA FISH	PK	4,00	2,32	9,28
9444	Spices & Herbs Dry	MASALA MUTTON	PK	5,00	2,32	11,60
9446	Spices & Herbs Dry	FENUGREEK SEEDS	KG	1,00	6,99	6,99
9664	Spices & Herbs Dry	MASALA GARAM	PK	4,00	2,32	9,28
1327	Dried Vegetables	BEANS MUNGO DRY	KG	5,00	3,58	17,90
2464	Dried Vegetables	BEANS WHITE NAVY SMALL DRY	KG	5,00	2,80	14,00
9051	Dried Vegetables	DAL TOOR DRY	KG	5,00	3,69	18,45
9052	Dried Vegetables	DAL URAD WHITE WHOLE DRY	KG	4,00	3,04	12,14
9393	Dried Vegetables	DAL MASOOR DRY	KG	2,00	3,25	6,50
9398	Dried Vegetables	DAL RAJMA / KIDNEY BEANS DRY	KG	4,00	2,90	11,60
1359	Cereals	CEREALS CORNFLAKES	KG	2,25	3,30	7,43
1360	Cereals	CEREALS OATS ROLLED	PK	14,00	1,64	22,89
9194	Cereals	BUCKWHEAT	KG	14,00	1,97	27,64
9448	Cereals	CEREAL ALL BRAN	PK	12,00	5,30	63,60
9451	Cereals	CEREAL ALPEN MUESLI	PK	7,00	5,85	40,95
9453	Cereals	CEREAL FRUIT & FIBRE	PK	8,00	3,46	27,68
9455	Cereals	CEREAL CHOCO MUESLI	PK	5,00	4,25	21,25
1366	Coffee, Tea & Cacao	TEA BAGS CAMOMILLE	BAG	150,00	0,11	16,50
9031	Coffee, Tea & Cacao	COFFEE NESCAFE GOLD INSTANT	JAR	15,00	9,36	140,40
9033	Coffee, Tea & Cacao	COFFEE CAPPUCCINO	PK	4,00	5,79	23,16
9035	Coffee, Tea & Cacao	TEA BAGS GREEN TEA	BAG	250,00	0,06	13,75
9039	Coffee, Tea & Cacao	TEA BAGS LIPTONS YELLOW LABEL	BAG	600,00	0,05	27,00

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9040	Coffee, Tea & Cacao	TEA BAGS FRUIT	BAG	175,00	0,08	14,00
1376	Cake, Cookies, Crackers	COOKIES DANISH BUTTER	PK	12,00	2,65	31,80
9004	Cake, Cookies, Crackers	CRACKER SKYFLAKES	PK	4,00	6,07	24,28
9006	Cake, Cookies, Crackers	CAKE MIX CHOCOLATE	PK	6,00	1,40	8,40
9007	Cake, Cookies, Crackers	CAKE MIX VANILLA	PK	6,00	4,98	29,88
9008	Cake, Cookies, Crackers	COOKIES ASSORT	PK	20,00	1,25	25,00
9013	Cake, Cookies, Crackers	IDLI MIX INSTANT	KG	6,00	1,80	10,80
9015	Cake, Cookies, Crackers	COOKIES CHOCOLATE CHIPS	PK	16,00	0,96	15,36
9090	Cake, Cookies, Crackers	CRACKER RITZ	PK	24,00	1,16	27,84
9326	Cake, Cookies, Crackers	WAFERS ASSORT	PK	24,00	0,70	16,80
9506	Cake, Cookies, Crackers	COOKIES OREO	PK	24,00	0,90	21,60
9508	Cake, Cookies, Crackers	BISCUITS	PK	24,00	0,75	18,00
9971	Cake, Cookies, Crackers	BISCUIT MARIE GOLD	PK	12,00	1,05	12,60
1380	Flour & Instant Powder	FLOUR CORN	KG	4,00	1,62	6,48
1382	Flour & Instant Powder	FLOUR WHEAT WHITE - ALL PURPOSE	KG	75,00	0,97	72,38
1383	Flour & Instant Powder	SEMOLINA	KG	6,00	3,51	21,05
9088	Flour & Instant Powder	DOSA MIX INSTANT	PK	6,00	1,90	11,40
9089	Flour & Instant Powder	FLOUR BESAN (GRAM FLOUR)	KG	2,00	6,99	13,98
9094	Flour & Instant Powder	MASALA POWDER MEAT	PK	4,00	2,32	9,28
9406	Flour & Instant Powder	FLOUR ATTA	KG	35,00	2,39	83,50
1388	Pastry & Bakery Items	BREAD CRUMBS	KG	4,00	1,36	5,44
1393	Pastry & Bakery Items	COCONUT SHREDDED	KG	4,00	8,30	33,21
1400	Pastry & Bakery Items	GELATINE POWDER	KG	1,00	8,36	8,36
1406	Pastry & Bakery Items	JELLY CHERRY	KG	1,00	7,85	7,85
1408	Pastry & Bakery Items	JELLY GREEN	KG	1,00	7,43	7,43
1409	Pastry & Bakery Items	CAKE MIX LEMON	PK	6,00	1,65	9,90
1410	Pastry & Bakery Items	CAKE MIX MARBLE	PK	6,00	2,85	17,10
1411	Pastry & Bakery Items	CAKE MIX SAND	PK	6,00	2,98	17,88
1416	Pastry & Bakery Items	YEAST DRY	KG	4,00	4,25	17,00
9012	Pastry & Bakery Items	FOOD COLOUR YELLOW	BTL	1,00	2,80	2,80
9014	Pastry & Bakery Items	FOOD COLOUR RED	BTL	3,00	1,65	4,96
9017	Pastry & Bakery Items	FOOD COLOUR BLUE	BTL	1,00	2,80	2,80
9019	Pastry & Bakery Items	FOOD COLOUR GREEN	BTL	1,00	2,80	2,80
9191	Pastry & Bakery Items	ANNATTO SEEDS (ATSUETE)	KG	1,00	1,60	1,60
9200	Pastry & Bakery Items	CUSTARD POWDER	KG	1,00	5,77	5,77
9202	Pastry & Bakery Items	ESSENCE ASSORTED	BTL	2,00	3,71	7,42
9210	Pastry & Bakery Items	PEANUTS RAW (WITHOUT SHELL)	KG	6,00	2,99	17,91
9418	Pastry & Bakery Items	RASGULLA	KG	12,00	3,73	44,80
1417	Sugar	SUGAR BROWN	KG	11,00	1,60	17,59
1418	Sugar	SUGAR ICING	KG	10,00	2,41	24,14
1419	Sugar	SUGAR WHITE REFINED	KG	45,00	1,57	70,65
1421	Honey, Jam & Sweet Spread	HONEY	JAR	23,00	1,26	28,98
1422	Honey, Jam & Sweet Spread	JAM APRICOT	JAR	6,00	1,16	6,96
1423	Honey, Jam & Sweet Spread	JAM BLACKBERRY	JAR	6,00	1,89	11,34
1424	Honey, Jam & Sweet Spread	JAM CHERRY	JAR	15,00	2,02	30,30
1425	Honey, Jam & Sweet Spread	JAM ORANGE	JAR	9,00	1,03	9,29
1427	Honey, Jam & Sweet Spread	JAM STRAWBERRY	JAR	12,00	1,16	13,92
1428	Honey, Jam & Sweet Spread	PEANUT BUTTER	JAR	12,00	1,37	16,40
2550	Honey, Jam & Sweet Spread	CHOCOLATE SPREAD NUTELLA	JAR	22,00	4,41	96,95
1431	Fresh Fruits	APPLES RED	KG	38,00	3,26	124,05
1432	Fresh Fruits	BANANAS	KG	18,00	2,22	40,00
1436	Fresh Fruits	KIWIS	KG	5,00	5,98	29,90
1437	Fresh Fruits	LEMONS	KG	23,00	3,40	78,17
1438	Fresh Fruits	MELONS HONEY	KG	24,00	2,96	70,93
1439	Fresh Fruits	MELONS WATER	KG	27,00	3,05	82,37
1440	Fresh Fruits	ORANGES	KG	37,00	3,09	114,35
1441	Fresh Fruits	PEARS	KG	28,00	2,66	74,56
1501	Fresh Fruits	APPLES GREEN	KG	18,00	4,37	78,66
9104	Fresh Fruits	MANDARINES	KG	18,00	4,62	83,08
9106	Fresh Fruits	MELONS CANTALOUPE	KG	17,00	3,53	59,98
9110	Fresh Fruits	PINEAPPLES	KG	22,00	3,24	71,32
9111	Fresh Fruits	PLUMS	KG	5,00	4,60	23,00
9112	Fresh Fruits	RAMBUTAN FRUIT	KG	10,00	4,14	41,40
1442	Fresh Vegetables	BEETROOTS	KG	13,00	2,22	28,83
1443	Fresh Vegetables	BELL PEPPERS GREEN	KG	7,00	2,76	19,32
1444	Fresh Vegetables	BELL PEPPERS RED	KG	4,50	5,17	23,26
1445	Fresh Vegetables	CABBAGE CHINESE	KG	15,00	1,93	28,92
1446	Fresh Vegetables	CABBAGE RED	KG	15,00	3,54	53,09
1447	Fresh Vegetables	CABBAGE WHITE	KG	45,00	2,21	99,40
1448	Fresh Vegetables	CARROTS	KG	45,00	1,36	61,30
1449	Fresh Vegetables	CAULIFLOWER	KG	20,00	4,72	94,41

Ref-No	WG-Bez.	Item Description / Ripley Prosperity	Unit	QTY	Price Ø [USD]	INV 30.09.2023
1451	Fresh Vegetables	CELERY TABLE	KG	8,00	5,82	46,57
1452	Fresh Vegetables	CUCUMBERS	KG	13,00	2,29	29,80
1453	Fresh Vegetables	EGGPLANTS	KG	13,00	2,94	38,20
1454	Fresh Vegetables	GARLIC	KG	18,00	3,56	64,17
1455	Fresh Vegetables	GINGER	KG	18,00	4,24	76,28
1457	Fresh Vegetables	LEEKs	KG	5,00	5,56	27,78
1458	Fresh Vegetables	LETTUCE ICEBERG	KG	13,00	3,67	47,65
1459	Fresh Vegetables	MARROWS	KG	11,00	2,35	25,84
1460	Fresh Vegetables	ONIONS WHITE	KG	100,00	1,23	123,01
1463	Fresh Vegetables	POTATOES	KG	190,00	0,96	182,34
1466	Fresh Vegetables	RADISH WHITE	KG	6,00	1,94	11,63
1468	Fresh Vegetables	TOMATOES	KG	49,00	4,04	197,76
9118	Fresh Vegetables	BEANS GREEN	KG	16,00	3,92	62,80
9124	Fresh Vegetables	BITTER GOURD	KG	7,00	6,21	43,45
9126	Fresh Vegetables	BROCCOLI	KG	11,00	5,12	56,31
9129	Fresh Vegetables	CHAYOTE	KG	5,00	4,52	22,59
9130	Fresh Vegetables	CHERRY TOMATOES	KG	4,00	6,90	27,60
9134	Fresh Vegetables	DILL	KG	0,50	29,75	14,88
9139	Fresh Vegetables	ONIONS RED	KG	20,00	0,78	15,60
9140	Fresh Vegetables	PAK CHOI	KG	4,00	3,83	15,31
9142	Fresh Vegetables	PUMPKIN YELLOW	KG	15,00	1,58	23,65
9148	Fresh Vegetables	SPINACH LEAVES	KG	7,00	4,52	31,65
9152	Fresh Vegetables	TAMARIND SEEDLESS	KG	2,00	6,99	13,98
9289	Fresh Vegetables	CHILI GREEN	KG	6,00	3,97	23,85
9303	Fresh Vegetables	LEMON GRASS	KG	2,00	3,90	7,80
9314	Fresh Vegetables	LETTUCE ROMAINE	KG	12,00	3,89	46,66
1470	Juices, Syrups & Wine for Galley	JUICE APPLE	LTR	36,00	0,93	33,48
1473	Juices, Syrups & Wine for Galley	JUICE ORANGE	LTR	36,00	0,93	33,48
1474	Juices, Syrups & Wine for Galley	JUICE PINEAPPLE	LTR	20,00	0,93	18,60
1475	Juices, Syrups & Wine for Galley	JUICE TOMATO	LTR	36,00	0,93	33,48
1481	Juices, Syrups & Wine for Galley	WINE RED FOR GALLEY	BTL	2,00	4,50	9,00
1482	Juices, Syrups & Wine for Galley	WINE WHITE FOR GALLEY	BTL	5,00	5,00	25,00
2596	Juices, Syrups & Wine for Galley	JUICE CRANBERRY	LTR	36,00	1,24	44,64
2599	Juices, Syrups & Wine for Galley	JUICE GUAVA	LTR	30,00	0,93	27,90
2601	Juices, Syrups & Wine for Galley	JUICE MANGO	LTR	24,00	0,93	22,32
9178	Juices, Syrups & Wine for Galley	JUICE PEACH	LTR	36,00	0,93	33,48
9179	Juices, Syrups & Wine for Galley	JUICE TROPICAL	LTR	36,00	0,93	33,48