

HFS Steel SA

Stock Ledger : STEEL SCRAP

Position as on 23-Apr-2024

Voucher Date	Voucher No	Purchased Quantity	Purchased Amount	Sold Quantity	Sale Amount	Cost of Sold Stock	Production Quantity	Cost of Production	Net Quantity	Net Amount	Average Rate
31-Dec-2022	OBalStock	483,582.78	8,737,302.00	-	-	-	-	-	483,582.78	8,737,302.00	18.07
30-Jan-2023	BP-000038	10,245.00	210,022.50	-	-	-	-	-	493,827.78	8,947,324.50	18.12
18-Mar-2023	BP-000057	2,245.00	32,649.98	-	-	-	-	-	496,072.78	8,979,974.48	18.10
21-Mar-2023	BP-000058	4,300.00	83,850.00	-	-	-	-	-	500,372.78	9,063,824.48	18.11
21-Mar-2023	BP-000059	875.00	15,750.00	-	-	-	-	-	501,247.78	9,079,574.48	18.11
22-Mar-2023	BP-000060	1,285.00	23,130.00	-	-	-	-	-	502,532.78	9,102,704.48	18.11
25-Mar-2023	BP-000061	4,945.00	98,900.00	-	-	-	-	-	507,477.78	9,201,604.48	18.13
27-Mar-2023	BP-000062	1,730.00	30,275.00	-	-	-	-	-	509,207.78	9,231,879.48	18.13
28-Mar-2023	BP-000063	3,855.00	69,390.00	-	-	-	-	-	513,062.78	9,301,269.48	18.13
28-Mar-2023	BP-000064	8,610.00	163,590.00	-	-	-	-	-	521,672.78	9,464,859.48	18.14
29-Mar-2023	BP-000065	1,825.00	32,850.00	-	-	-	-	-	523,497.78	9,497,709.48	18.14
29-Mar-2023	BP-000066	16,530.00	363,660.00	-	-	-	-	-	540,027.78	9,861,369.48	18.26
30-Mar-2023	BP-000067	5,025.00	95,475.00	-	-	-	-	-	545,052.78	9,956,844.48	18.27
30-Mar-2023	BP-000068	265.00	4,000.18	-	-	-	-	-	545,317.78	9,960,844.66	18.27
30-Mar-2023	BP-000069	1,730.00	31,140.00	-	-	-	-	-	547,047.78	9,991,984.66	18.27
01-Apr-2023	BP-000071	4,460.00	98,120.00	-	-	-	-	-	551,507.78	10,090,104.66	18.30
01-Apr-2023	BP-000072	1,870.00	35,530.00	-	-	-	-	-	553,377.78	10,125,634.66	18.30
03-Apr-2023	BP-000079	2,585.00	49,115.00	-	-	-	-	-	555,962.78	10,174,749.66	18.30
03-Apr-2023	BP-000080	335.00	6,700.00	-	-	-	-	-	556,297.78	10,181,449.66	18.30
04-Apr-2023	BP-000081	1,715.00	30,870.00	-	-	-	-	-	558,012.78	10,212,319.66	18.30
05-Apr-2023	BP-000082	3,895.00	70,110.00	-	-	-	-	-	561,907.78	10,282,429.66	18.30

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05-Apr-2023	BP-000083	2,080.00	31,200.00	-	-	-	-	563,987.78	10,313,629.66	18.29
05-Apr-2023	BP-000084	3,355.00	63,745.00	-	-	-	-	567,342.78	10,377,374.66	18.29
05-Apr-2023	BP-000085	11,635.00	244,335.00	-	-	-	-	578,977.78	10,621,709.66	18.35
05-Apr-2023	BP-000086	4,080.00	79,560.00	-	-	-	-	583,057.78	10,701,269.66	18.35
06-Apr-2023	BP-000087	775.00	15,500.00	-	-	-	-	583,832.78	10,716,769.66	18.36
06-Apr-2023	BP-000088	5,500.00	101,750.00	-	-	-	-	589,332.78	10,818,519.66	18.36
06-Apr-2023	BP-000089	5,170.00	103,400.00	-	-	-	-	594,502.78	10,921,919.66	18.37
06-Apr-2023	BP-000090	12,745.00	280,390.00	-	-	-	-	607,247.78	11,202,309.66	18.45
08-Apr-2023	BP-000091	1,595.00	30,305.00	-	-	-	-	608,842.78	11,232,614.66	18.45
10-Apr-2023	BP-000092	2,435.00	31,655.00	-	-	-	-	611,277.78	11,264,269.66	18.43
10-Apr-2023	BP-000093	345.00	6,210.00	-	-	-	-	611,622.78	11,270,479.66	18.43
10-Apr-2023	BP-000094	2,165.00	41,135.00	-	-	-	-	613,787.78	11,311,614.66	18.43
10-Apr-2023	BP-000095	2,430.00	36,450.00	-	-	-	-	616,217.78	11,348,064.66	18.42
10-Apr-2023	BP-000096	2,655.00	51,772.50	-	-	-	-	618,872.78	11,399,837.16	18.42
10-Apr-2023	BP-000097	2,125.00	27,625.00	-	-	-	-	620,997.78	11,427,462.16	18.40
10-Apr-2023	BP-000098	3,000.00	60,000.00	-	-	-	-	623,997.78	11,487,462.16	18.41
10-Apr-2023	BP-000099	5,070.00	101,400.00	-	-	-	-	629,067.78	11,588,862.16	18.42
11-Apr-2023	BP-000100	1,645.00	31,255.00	-	-	-	-	630,712.78	11,620,117.16	18.42
12-Apr-2023	BP-000101	1,205.00	22,292.50	-	-	-	-	631,917.78	11,642,409.66	18.42
12-Apr-2023	BP-000102	760.00	15,200.00	-	-	-	-	632,677.78	11,657,609.66	18.43
12-Apr-2023	BP-000103	150.00	3,000.00	-	-	-	-	632,827.78	11,660,609.66	18.43
13-Apr-2023	BP-000104	1,275.00	24,862.50	-	-	-	-	634,102.78	11,685,472.16	18.43
13-Apr-2023	BP-000105	5,410.00	102,790.00	-	-	-	-	639,512.78	11,788,262.16	18.43

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13-Apr-2023	BP-000106	7,105.00	134,995.00	-	-	-	-	646,617.78	11,923,257.16	18.44
15-Apr-2023	BP-000107	1,540.00	24,640.00	-	-	-	-	648,157.78	11,947,897.16	18.43
15-Apr-2023	BP-000108	4,095.00	81,900.00	-	-	-	-	652,252.78	12,029,797.16	18.44
17-Apr-2023	BP-000109	2,190.00	43,800.00	-	-	-	-	654,442.78	12,073,597.16	18.45
17-Apr-2023	BP-000110	2,210.00	28,730.00	-	-	-	-	656,652.78	12,102,327.16	18.43
17-Apr-2023	BP-000111	4,095.00	77,805.00	-	-	-	-	660,747.78	12,180,132.16	18.43
17-Apr-2023	BP-000112	5,830.00	110,770.00	-	-	-	-	666,577.78	12,290,902.16	18.44
17-Apr-2023	BP-000113	2,020.00	38,380.00	-	-	-	-	668,597.78	12,329,282.16	18.44
17-Apr-2023	BP-000114	37,875.00	776,437.50	-	-	-	-	706,472.78	13,105,719.66	18.55
17-Apr-2023	BP-000116	835.00	15,030.00	-	-	-	-	707,307.78	13,120,749.66	18.55
17-Apr-2023	BP-000117	645.00	11,610.00	-	-	-	-	707,952.78	13,132,359.66	18.55
18-Apr-2023	BP-000115	25,540.00	523,570.00	-	-	-	-	733,492.78	13,655,929.66	18.62
18-Apr-2023	BP-000121	4,175.00	75,150.00	-	-	-	-	737,667.78	13,731,079.66	18.61
19-Apr-2023	BP-000118	2,120.00	38,160.00	-	-	-	-	739,787.78	13,769,239.66	18.61
20-Apr-2023	BP-000119	295.00	5,310.00	-	-	-	-	740,082.78	13,774,549.66	18.61
20-Apr-2023	BP-000120	415.00	7,470.00	-	-	-	-	740,497.78	13,782,019.66	18.61
22-Apr-2023	BP-000122	3,660.00	73,200.00	-	-	-	-	744,157.78	13,855,219.66	18.62
24-Apr-2023	BP-000123	1,795.00	32,310.00	-	-	-	-	745,952.78	13,887,529.66	18.62
24-Apr-2023	BP-000124	2,305.00	43,795.00	-	-	-	-	748,257.78	13,931,324.66	18.62
26-Apr-2023	BP-000125	4,310.00	79,735.00	-	-	-	-	752,567.78	14,011,059.66	18.62
26-Apr-2023	BP-000126	5,305.00	106,100.00	-	-	-	-	757,872.78	14,117,159.66	18.63
27-Apr-2023	BP-000127	14,290.00	307,235.00	-	-	-	-	772,162.78	14,424,394.66	18.68
28-Apr-2023	BP-000128	730.00	13,870.00	-	-	-	-	772,892.78	14,438,264.66	18.68

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28-Apr-2023	BP-000129	1,650.00	29,700.00	-	-	-	-	774,542.78	14,467,964.66	18.68
16-May-2023	BP-000130	1,835.00	29,360.00	-	-	-	-	776,377.78	14,497,324.66	18.67
19-May-2023	SL2305-0021	-	-	25,200.00	491,400.00	470,484.00	-	751,177.78	14,026,840.66	18.67
19-May-2023	SL2305-0022	-	-	26,580.00	518,310.00	496,248.60	-	724,597.78	13,530,592.06	18.67
31-May-2023	BP-000139	1,460.00	20,440.00	-	-	-	-	726,057.78	13,551,032.06	18.66
05-Jun-2023	SL2306-0012	-	-	25,745.00	502,027.50	480,401.70	-	700,312.78	13,070,630.36	18.66
28-Aug-2023	SL2308-0003	-	-	42,075.00	736,312.50	785,119.50	-	658,237.78	12,285,510.86	18.66
20-Sep-2023	BP-000174	1,910.00	89,999.20	-	-	-	-	660,147.78	12,375,510.06	18.75
02-Oct-2023	BP-000176	455.00	39,999.05	-	-	-	-	660,602.78	12,415,509.11	18.79
09-Oct-2023	SL2310-0001	-	-	924.38	58,235.94	17,369.10	-	659,678.40	12,398,140.01	18.79
31-Oct-2023	SL2310-0002	-	-	710.00	6,390.00	13,340.90	-	658,968.40	12,384,799.11	18.79
31-Oct-2023	SL2310-0002	-	-	8,790.00	145,035.00	165,164.10	-	650,178.40	12,219,635.01	18.79
04-Nov-2023	SL2311-0001	-	-	4,065.00	67,072.50	76,381.35	-	646,113.40	12,143,253.66	18.79
08-Nov-2023	SL2311-0002	-	-	5,090.00	83,985.00	95,641.10	-	641,023.40	12,047,612.56	18.79
21-Nov-2023	SL2311-0003	-	-	1,220.00	10,980.00	22,923.80	-	639,803.40	12,024,688.76	18.79
22-Nov-2023	SL2311-0004	-	-	1,200.00	10,800.00	22,548.00	-	638,603.40	12,002,140.76	18.79
23-Nov-2023	SL2311-0005	-	-	885.00	7,965.00	16,629.15	-	637,718.40	11,985,511.61	18.79
23-Apr-2024		780,202.78	14,647,762.91	142,484.38	2,638,513.44	2,662,251.30	-	922,687.16	17,286,276.35	18.79
	TOTAL	1,560,405.56	29,295,525.82	284,968.76	5,277,026.88	5,324,502.60	-	53,979,790.64	997,831,172.24	