

HFS Steel SA

Stock in Hand

Position as on 08-Apr-2024

Code	Stock Title	Purchased Quantity	Purchased Amount	Sold Quantity	Sale Amount	Cost of Stock Sold	Production Quantity	Cost of Production	Net Quantity	Net Amount	Average Rate
Raw Material.											
1	Raw Material	3,401.00	156,105.00	-	-	-	-	-	3,401.00	156,105.00	45.90
2	Finish Goods	5.00	36,287.00	-	-	-	-	-	5.00	36,287.00	7,257.40
3	Construction Material	9,433.00	693,844.00	-	-	-	-	-	9,433.00	693,844.00	73.55
4	Repair Services Plant	4,998.00	2,444,999.77	-	-	-	-	-	4,998.00	2,444,999.77	489.20
63	LINING POWDER	63,001.00	925,003.00	-	-	-	-	-	63,001.00	925,003.00	14.68
64	SILCOO MAGNEESE	30,000.00	1,920,000.00	-	-	-	-	-	30,000.00	1,920,000.00	64.00
65	SODIUM CILICATE	1,501.00	61,237.50	-	-	-	-	-	1,501.00	61,237.50	40.80
66	TAMPERATURE ROD	1.00	-	-	-	-	-	-	1.00	-	-
70	STEEL SCRAP	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
71	COIL COAT	5,001.00	85,250.00	-	-	-	-	-	5,001.00	85,250.00	17.05
72	COKE BREEZ	3,001.00	61,350.00	-	-	-	-	-	3,001.00	61,350.00	20.44
73	BLACK LEAD	10,001.00	659,125.00	-	-	-	-	-	10,001.00	659,125.00	65.91
74	LANCING PIPE	10,001.00	63,650.00	-	-	-	-	-	10,001.00	63,650.00	6.36
75	LIME STONE	1.00	-	-	-	-	-	-	1.00	-	-
76	Molassses	22,360.00	176,242.62	-	-	-	-	-	22,360.00	176,242.62	7.88
77	STEEL REBAR 10MMx6MTR	-	-	187,322.44	8,371,597.50	-	-	-	187,322.44	8,371,597.50	-
78	STEEL REBAR 08MMx6MTR	-	-	185,598.00	8,448,993.36	-	-	-	185,598.00	8,448,993.36	-
79	INGOT	-	-	57,520.00	1,207,920.00	-	-	-	57,520.00	1,207,920.00	-
80	STEEL REBAR 12MMx6MTR	-	-	83,402.00	3,768,954.42	-	-	-	83,402.00	3,768,954.42	-
81	DEIONISED WATER (flowbin)	2,000.00	57,865.00	-	-	-	-	-	2,000.00	57,865.00	28.93
82	BORIC ACID	1.00	-	-	-	-	-	-	1.00	-	-

HFS Steel SA

Stock in Hand

Position as on 08-Apr-2024

HFS Steel SA

Stock in Hand

Position as on 08-Apr-2024

83	STEEL REBAR 08MMx12MTR	-	-	6,000.00	336,000.00	-	-	-	6,000.00	336,000.00	-
84	STEEL REBAR 10MMx12MTR	-	-	11,000.00	586,000.00	-	-	-	11,000.00	586,000.00	-
85	STEEL REBAR 12MMx12MTR	-	-	11,000.00	586,000.00	-	-	-	11,000.00	586,000.00	-
86	STEEL REBAR 6MMx6MTR	-	-	1,434.78	65,999.88	-	-	-	1,434.78	65,999.88	-
87	REJECTED STEEL REBAR	-	-	21,205.00	656,465.00	-	-	-	21,205.00	656,465.00	-
88	CAST IRON	-	-	38,245.00	753,580.00	-	-	-	38,245.00	753,580.00	-
89	SALE DISCOUNT	-	-	(5.00)	(517,659.00)	-	-	-	(5.00)	(517,659.00)	-
		944,908.78	21,988,721.80	745,206.60	26,902,364.60	2,662,251.30	-	-	1,690,115.38	48,891,086.40	8,150.89

HFS Steel SA

Stock in Hand

Position as on 08-Apr-2024