

Crates Counts as on 31.10.2023

| S.N | RAMCO FA - NUMBER | SAP FA - NUMBER | ASSET DETAILS | DATE OF CAPITALIZATION | QTY | ASSET COST | ACC. DEPRECIATION | NBV | RAMARKS |
|---|-------------------|-----------------|--|------------------------|--------|------------|-------------------|---------|--|
| 1 | TOOLSO-890 | 1750792 | BROWN PLASTIC CRATES | 01-Dec-20 | 2095 | 44,255 | 44,155 | 100 | Full quantity available (Total Qty -3000, write off 905) |
| 2 | TOOLSO-942 | 1750848 | PLASTIC CRATES 3000 QTY | 01-Jun-21 | 3000 | 69,050 | 68,950 | 100 | Full quantity available |
| 3 | TOOLSO-944 | 1750850 | BREAD BASKET BROWN 1500 PCS | 14-Mar-21 | 1500 | 34,106 | 34,006 | 100 | Full quantity available |
| 4 | TOOLSO-961 | 1750865 | Bread Basket crates-Brown QTY-1500 | 01-Oct-21 | 1500 | 34,745 | 34,725 | 20 | Full quantity available |
| 5 | TOOLSO-981 | 1750885 | PLASTIC CRATES * 3000 | 18-Nov-21 | 3000 | 69,417 | 69,417 | - | Full quantity available |
| 6 | TOOLSO-978 | 1750882 | BREAD BASKET BROWN- NOS 3000 | 20-Dec-21 | 3000 | 67,767 | 67,766 | 1 | Full quantity available |
| 7 | TOOLSO-984 | 1750902 | Bread Basket brown-1500 Nos | 01-Jan-22 | 1500 | 34,106 | 34,106 | - | Full quantity available |
| 8 | TOOLSO-985 | 1750904 | BREAD BASKET 3000 NOS | 3-Mar-22 | 3000 | 69,882 | 69,882 | - | Full quantity available |
| 9 | TOOLSO-991 | 1750926 | BREAD BASKET -3000 NOS | 1-Apr-22 | 3000 | 69,881 | 69,881 | - | Full quantity available |
| 10 | TOOLSO-1031 | 1750971 | BREAD BASKET -3000 NOS | 1-Jun-22 | 3000 | 69,702 | 69,702 | - | Full quantity available |
| 12 | TOOLSO-1070 | 1750985 | BREAD BASKET -BROWN 3000 NOS | 1-Nov-22 | 3000 | 69,184 | 42,800 | 26,384 | Full quantity available |
| 13 | TOOLSO-1071 | 1751006 | BAKERY CRATES- 3000 NOS | 1-Dec-22 | 3000 | 67,384 | 39,370 | 28,014 | Full quantity available |
| 14 | TOOLSO-1073 | 1750984 | BAKERY CRATE -4500 NOS | 1-Dec-22 | 4500 | 94,708 | 55,241 | 39,468 | Full quantity available |
| 15 | TOOLSO-1074 | 1751007 | BAKERY CRATES- 3000 NOS | 31-Dec-22 | 3000 | 63,139 | 34,518 | 28,621 | Full quantity available |
| 16 | | 1751030 | BREAD BASKET BROWN 720X650X150 MM - NOS 3000 | 1-Oct-23 | 3000 | 68,018 | - | 68,018 | Full quantity available |
| 17 | | 2750020 | BAKERY CRATE -5270 NOS | 20-Oct-23 | 5270 | 100,834 | - | 100,834 | Full quantity available |
| Total QTY | | | | | 46,365 | 1,026,178 | 734,520 | 291,658 | |
| TOTAL QTY AS PER USB BOOKS AS ON 31.10.2023 | | | | | 46,365 | 1,026,178 | | | |

Crates details as per Dispatch/Store

| TOTAL QTY AS ON 31.10.2023 | 45,684 |
|----------------------------|--------|
| In USB | 17,801 |
| In UNB | 5,994 |
| Loaded in routes | 15,352 |
| Other Company Crates | - |
| With store | - |
| Damage crates | 6,537 |
| Surplus/Defecit | 681 |
| Damage crates | 6,537 |
| Total | 6,537 |

Note: The Net book value of 24,595 crates is Zero (QAR.0) Out of that the written off quantity is 6,537 because of damaged condition

Damaged
08/11/23