

KFA HEAD OFFICE
P.O. BOX 35,
Nakuru, Kenya.
4210 - BOMET BRANCH

Count Sheets Stock Valuation Detail As At 30th June 2022

Document : 467406

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
033035 - TWINE 2PLY 100MTS	4	1,000.00	1,400.00	4,000.00
033031 - TWINE 1PLY 100MTS	3	80.00	100.00	240.00
033034 - TWINE 1PLY 1000 MTS	4	600.00	900.00	2,400.00
033012 - SISAL TWINE 500GM	16	250.00	350.00	4,000.00
040412 - NYLON ROPE 6MM	200	6.00	10.00	1,200.00
040414 - NYLON ROPE 8MM	340	9.00	15.00	3,060.00
040415 - NYLON ROPE 9MM	174	22.50	35.00	3,915.00
040416 - NYLON ROPE 10MM	197	17.50	25.00	3,447.50
040422 - NYLON ROPE 14MM	251	32.50	40.00	8,157.50
020022 - AGRO Z GRAIN BAGS	16	170.00	250.00	2,720.00
040463 - 2.5 MTS 100G SILAGE TUBE	334.6	250.00	400.00	83,650.00
100001 - VIPRO MAZIWA PLUS 1KG	254	25.00	40.00	6,350.00
040501 - TEA PLUCKING BAGS - SMALL	17	280.00	350.00	4,760.00
072101 - H513 X 2KG	29	380.00	400.00	11,020.00
071132 - GREEN GRAMS 2KG	16	450.00	500.00	7,200.00
072127 - HSM SY 594 X 2KG	10	470.00	500.00	4,700.00
071100 - SUNFLOWER KENYA FEDHA 1KG	60	180.00	250.00	10,800.00
072108 - OATS SEEDS 1KG	37	135.00	200.00	4,995.00
				<u>166,615.00</u>

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072394 - FAIDA/S 650-2KG	98	350.00	400.00	34,300.00
072642 - DK. 777 * 2KGS	22	500.00	550.00	11,000.00
071165 - ROSE COCO BEANS 1KG	23	500.00	550.00	11,500.00
080129 - LAYERS MASH 10KG	3	460.00	600.00	1,380.00
080067 - PIG FINISHER 70KG	13	2,150.00	2,500.00	27,950.00
080114 - CHICK MASH 10KG	2	470.00	600.00	940.00
081019 - PIG FINISHER 10KG	5	360.00	500.00	1,800.00
081503 - FUGO DAIRY MEAL 50KG	2	1,600.00	1,800.00	3,200.00
080404 - DAIRY MEAL 10KGS	3	370.00	500.00	1,110.00
095008 - DAIRY MEAL 70KG	1	2,150.00	2,400.00	2,150.00
091618 - DOG MEAL 10KGS	5	640.00	800.00	3,200.00
095000 - GROWER MASH 10KG	3	400.00	600.00	1,200.00
091300 - BROILERS FINISHER STARTER 70KG	2	4,150.00	4,600.00	8,300.00
091766 - BROILER STARTER 10KG P	1	635.00	800.00	635.00
090734 - GROWERS MASH 70KGS (IDEAL)	3	2,590.00	3,000.00	7,770.00
100042 - DAIRY MEAL 10KG	7	250.00	300.00	1,750.00
				<u>118,185.00</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
100041 - DAIRY MEAL 20KG	4	500.00	800.00	2,000.00
209086 - ROCK ALLUM 250GM	13	120.00	150.00	1,560.00
209099 - ROCK ALUM 500G	17	150.00	200.00	2,550.00
080081 - LAYERS MASH 70KG	2	2,700.00	3,000.00	5,400.00
091605 - GROWERS MASH 20KG (SIGMA)	2	650.00	900.00	1,300.00
091754 - CHICK MASH 10KG PEMBE	1	2,660.00	3,000.00	2,660.00
120035 - AGRICULTURAL LIME 50KG	17	400.00	700.00	6,800.00
090349 - MOLASES 20LTS	25	400.00	700.00	10,000.00
090348 - MOLLASSES 10LITRES	35	280.00	400.00	9,800.00
090347 - MOLASES 5 LTRS	19	160.00	250.00	3,040.00
090369 - L/STOCK MICROBES 5LT	10	380.00	500.00	3,800.00
090367 - MOLA PLUS SUPER 5KG	5	450.00	650.00	2,250.00
090374 - MOLA PLUS LIVESTOCK 20LT	1	2,000.00	2,200.00	2,000.00
090371 - MOLA PLUS 500ML	5	100.00	150.00	500.00
090368 - MOLA PLUS SUPER 2KG	10	200.00	250.00	2,000.00
090365 - MOLAPLUS 10KG	3	1,020.00	1,300.00	3,060.00
090366 - MOLA PLUS 1KG	15	85.00	150.00	1,275.00
090361 - ANIMAL MICROBES 20LTR	10	1,400.00	1,800.00	14,000.00
				<u>73,995.00</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
090375 - L/STOCK MICROBES 10LT	2	750.00	900.00	1,500.00
090372 - POULTRY MICRO PLUS 1LT	9	200.00	250.00	1,800.00
080080 - DAIRY MEAL 10KG	2	260.00	350.00	520.00
080108 - WHEAT BRAN 40KG	2	1,100.00	1,400.00	2,200.00
041758 - CHICK MASH 10KG	1	475.00	600.00	475.00
071711 - LAYERS MASH 10KG	1	420.00	600.00	420.00
095004 - DOG MEAL 10KG	2	450.00	600.00	900.00
071731 - DESMODIUM 250GM SIM	1	1,307.00	1,500.00	1,307.00
071631 - KIKUYU GRASS 1KG	1	5,197.00	6,500.00	5,197.00
071605 - KIKUYU GRASS 500GMS SIM	1	2,654.00	3,300.00	2,654.00
091923 - LUCERNE HAY(ADC)	57.5	60.00	150.00	3,450.00
090600 - FISH MEAL 1KG	11	60.00	100.00	660.00
090850 - COTTON MEAL 1KG	125	60.00	100.00	7,500.00
				<u>28,583.00</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
090201 - SOYA MEAL 1KG	172.5	60.00	100.00	10,350.00
090856 - COTTON SEEDCAKE (UNMILLED) 1KG	11	26.00	50.00	286.00
093006 - MORENDAT HIGH PHOSPHOROUS 1 KG	24	85.00	150.00	2,040.00
090001 - RED OXIDE 10KG	22	150.00	250.00	3,300.00
093002 - MORENDAT S.L 5KG	7	185.00	250.00	1,295.00
093008 - MORENDAT H/PHO 5KGS	21	400.00	650.00	8,400.00
090029 - RED OXIDE 50 KG	11	650.00	800.00	7,150.00
090000 - NEPTUNE SPRAYER 15 LTS	97	100.00	150.00	9,700.00
093030 - STOCK LICK 1KG	2	40.00	60.00	80.00
093004 - MOREDAT STOCKCLICK 20KG	10	450.00	650.00	4,500.00
093007 - MORENDAT H/PHO 2KG	16	200.00	350.00	3,200.00
081356 - CALF PELLETS 10KG	9	450.00	650.00	4,050.00
090661 - DAIRY MEAL 70KG(MUUS)	2	1,905.00	2,300.00	3,810.00
091900 - (ADC) HIYIELD DAIRY MEAL 70KG	6	2,425.00	2,700.00	14,550.00
090503 - KIENYENJI MASH 70KG	2	2,215.00	2,450.00	4,430.00
091563 - RERALICK BLOCK 10KG	20	995.00	1,100.00	19,900.00
				<u>97,041.00</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
153660 - MACLICK SUPER 2KG	4	355.00	440.00	1,420.00
153606 - DIAMOND XPC 400G	1	285.00	400.00	285.00
171526 - TWIGALICK MAZIWA 10KG	2	1,200.00	1,500.00	2,400.00
153265 - MACLICK DRY COW 2KG	3	255.00	450.00	765.00
153100 - TRIATIX 20ML	5	70.00	100.00	350.00
153617 - MACKLICK PLUS 1KG	5	125.00	250.00	625.00
153243 - MACLICK DRY COW 1KG	4	188.00	250.00	752.00
153210 - BAMAKO 5GMS	11	85.00	120.00	935.00
153645 - MACKLICK PLUS 2KG	5	249.00	350.00	1,245.00
152575 - NILZAN PLUS DRENCH 125ML	1	194.00	250.00	194.00
152577 - NILZAN SUPER 125 MLS	3	283.00	300.00	849.00
206003 - NEOCIDOL DIAZINON ILT	5	945.00	1,100.00	4,725.00
153650 - MACKLICK PLUS 10KG BAG	1	1,085.00	1,300.00	1,085.00
152579 - NILZAN SUPER 500 MLS	2	1,092.00	1,400.00	2,184.00
153611 - MACLICK BEEF 2KG	4	1,800.00	2,500.00	7,200.00
153605 - MACLICK FOR CATTLE 10KG BAG	2	2,920.00	3,200.00	5,840.00
152580 - NILZAN SUPER 1 LIT	3	1,560.00	1,750.00	4,680.00
153665 - MACLICK SUPER 10KG	1	1,575.00	1,700.00	1,575.00
153616 - MACLIC ORDINARY 20KG	2	1,500.00	2,000.00	3,000.00
153601 - MACKLICK BEEF 5KG	1	440.00	500.00	440.00
153480 - HEALING OIL 100MLS	5	182.00	250.00	910.00
150181 - BACTERGENT LIQUID 1LT	2	216.00	300.00	432.00
				<u>41,891.00</u>

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Document : 467412

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
150182 - BACTERGENT LIQUID 5LT	1	942.00	1,200.00	942.00
153604 - MACLICK SUPER 500GRMS	6	95.00	150.00	570.00
153755 - NEW MILK SALVE 2KG	1	1,067.00	1,200.00	1,067.00
152576 - NILZAN 500 MLS	3	760.00	850.00	2,280.00
152009 - KUPAKULA NUTRITION FORMULA 2KG	1	816.30	1,000.00	816.30
153602 - MACKLICK BEEF 10KG	1	800.00	1,000.00	800.00
153612 - DIAMOND VI 250G	2	1,170.00	1,260.00	2,340.00
153941 - KUPACIDE 100ML	5	162.00	250.00	810.00
153648 - MACKLICK PLUS 5KG	2	605.00	750.00	1,210.00
153740 - MILKING SALVE 100GM(*)	2	72.00	100.00	144.00
153108 - TRIATIX 40 MLS	6	80.00	140.00	480.00
153104 - TRIATIX 1LT	1	2,410.00	2,680.00	2,410.00
153121 - GRENADE 20 MLS	4	70.00	120.00	280.00
152125 - GRENADE 1LT	1	2,860.00	3,000.00	2,860.00
201201 - NIP DT (PREGNANCY KIT)	1	400.00	600.00	400.00
201518 - LEVIMOX SUPER 1LTR	2	750.00	1,500.00	1,500.00
175849 - MILTHANE SUPER 100G	7	95.00	120.00	665.00
				<u>19,574.30</u>

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Document : 467413

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
165835 - DOWNLIGHTER 250GM	6	420.00	500.00	2,520.00
165731 - APRON STAR 10G	3	180.00	220.00	540.00
165700 - ACTARA UWEZO 8G	40	158.00	200.00	6,320.00
165753 - SCORE 250EC 100ML	1	780.00	1,000.00	780.00
165702 - SCORE 25ML	22	150.00	220.00	3,300.00
162234 - ROUND UP TURBO 1LTR	2	890.00	1,200.00	1,780.00
183088 - OMEX FOLIAR 1LTR	2	799.00	900.00	1,598.00
180090 - OMEX FOLIAR FEED 250ML	1	180.00	250.00	180.00
184048 - MURTANO 10GMS	49	90.00	120.00	4,410.00
203415 - GUMBORO 100 DOSES	16	180.00	250.00	2,880.00
203416 - GUMBORO 200DOSES	15	310.00	350.00	4,650.00
205213 - ESB3 POULTRY 20GMS	1	260.00	300.00	260.00
203145 - AMYLITE 20G	4	80.00	120.00	320.00
081600 - ASCANTEEN TABS	41	13.30	20.00	545.30
201205 - HB 101 6MLS	9	55.00	100.00	495.00
202249 - INTRADINE POULTRY 500ML	2	350.00	500.00	700.00
180018 - MURRECTIN 30GMS	17	100.00	150.00	1,700.00
162107 - BAYCOR 200CC	10	2,137.00	3,000.00	21,370.00
				<u>54,348.30</u>

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Document : 467414

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
201041 - TYLODOXY 20GM	43	140.00	200.00	6,020.00
208033 - TERREXINE 10G (TUBE)	16	165.00	250.00	2,640.00
208033 - TERREXINE 10G (TUBE)	16	165.00	250.00	2,640.00
206477 - ANTHIO 33 100G	9	1,087.00	1,600.00	9,783.00
205135 - GARDAL 10% 1LT	1	1,950.00	2,200.00	1,950.00
176218 - ACTELIC 50G	6	600.00	800.00	3,600.00
203452 - RABISIN 1ML	5	400.00	700.00	2,000.00
207219 - DUODIP 20ML	2	105.00	150.00	210.00
209959 - GARDAL 10% 500MLS	2	2,200.00	2,800.00	4,400.00
201222 - DUO DIP 100MLS	5	500.00	600.00	2,500.00
201221 - DUO DIP 50MLS	4	320.00	400.00	1,280.00
204028 - POLYRAM COMBI 1KG	4	350.00	400.00	1,400.00
205194 - RIDOMIL MZ63.5WP. 1KG	2	1,850.00	2,300.00	3,700.00
205452 - ALBENDAZOLE PLUS 10% 40MLS	3	48.00	100.00	144.00
202587 - ALBENDAZOLE PLUS 10% 125ML	14	80.00	150.00	1,120.00
240008 - VECTOCLOR 100ML	3	1,550.00	1,700.00	4,650.00
202538 - ALBENDEX 10% 500MLS	5	520.00	850.00	2,600.00
207000 - AQUAWET 500ML	6	650.00	800.00	3,900.00
205132 - RIDOMIL 50G	40	140.00	150.00	5,600.00
205197 - RIDOMIL 250GRMS	3	580.00	700.00	1,740.00
203132 - ECTOMIN 20MLS	3	110.00	200.00	330.00
201230 - ACTRAZ 125ML	4	130.00	170.00	520.00
				<u>62,727.00</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
201597 - RED CAT 10GM	780	10.00	20.00	7,800.00
175105 - AGROTAC75 25KG	1	2,550.00	3,200.00	2,550.00
204025 - OSHOTHANE 500GM	3	575.00	800.00	1,725.00
204026 - OSHOTHANE 1 KG	4	1,250.00	1,500.00	5,000.00
209007 - WORMCID BOLES	2	850.00	1,000.00	1,700.00
201402 - BAYMIX MAZIWA 2KG	2	100.00	250.00	200.00
204237 - TATA MOTO 50GMS	4	270.00	350.00	1,080.00
171501 - TWIGA LICK MAZIWA ZAIDI 1KG	1	135.00	200.00	135.00
202446 - CROP WONDER FOLIA 250ML	10	150.00	350.00	1,500.00
202446 - CROP WONDER FOLIA 250ML	10	150.00	300.00	1,500.00
201375 - CROP WONDER MAXI NPK 5LTS	1	2,000.00	3,000.00	2,000.00
090416 - PYMOS EA 20LTS	1	7,000.00	9,000.00	7,000.00
202448 - CROP WONDER FOLIA 60ML	21	60.00	100.00	1,260.00
201373 - CROP WONDER MAXI NPK 500MLS	10	250.00	500.00	2,500.00
201906 - CROP BOOSTER 1L	7	450.00	600.00	3,150.00
204123 - CROP BOOST 1LTR	3	450.00	600.00	1,350.00
202447 - CROP WONDER FOLIA 100ML	14	80.00	150.00	1,120.00
202448 - CROP WONDER FOLIA 60ML	21	65.00	100.00	1,365.00
202447 - CROP WONDER FOLIA 100ML	11	65.00	150.00	715.00
204125 - CROP BOOST 500ML	9	200.00	400.00	1,800.00
202446 - CROP WONDER FOLIA 250ML	10	150.00	300.00	1,500.00
				<u>46,950.00</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
201373 - CROP WONDER MAXI NPK 500MLS	10	250.00	500.00	2,500.00
202447 - CROP WONDER FOLIA 100ML	24	85.00	150.00	2,040.00
202447 - CROP WONDER FOLIA 100ML	12	65.00	100.00	780.00
202447 - CROP WONDER FOLIA 100ML	20	85.00	100.00	1,700.00
081552 - DAIRY LICK 2KG	2	180.00	300.00	360.00
080060 - DAIRY MEAL 10KG	2	750.00	1,500.00	1,500.00
081522 - STOCK LICK 20KG	2	1,300.00	1,800.00	2,600.00
093079 - DAIRY LICK 5KG	5	380.00	600.00	1,900.00
162083 - ASCAREX 30 GRMS	19	80.00	120.00	1,520.00
204030 - EASY GRO STARTER 500GM	2	110.00	240.00	220.00
206030 - VALBAZEN 10% 40ML (*)	2	630.00	800.00	1,260.00
206034 - VALBAZEN 10% 180MLS	1	880.00	1,000.00	880.00
180019 - MURPHYZOLE 2.5% 120MLS	11	45.00	100.00	495.00
206522 - FARMPHOSKA F/FRUIT 250G	9	400.00	650.00	3,600.00
183544 - 2.4D AMINE 5LTR	1	3,312.00	4,000.00	3,312.00
204032 - EASYGRO FLOWER/ FRUIT 500G	13	242.00	350.00	3,146.00
202211 - BIOTRIM VET POWDER 100G	9	560.00	700.00	5,040.00
162607 - BULLDOCK STAR 100ML	3	160.00	220.00	480.00
202341 - MALATHION 200ML	24	165.00	200.00	3,960.00
202132 - AZATONE 60ML	14	5,050.00	6,500.00	70,700.00
204032 - EASYGRO FLOWER/ FRUIT 500G	13	154.00	250.00	2,002.00
				<u>109,995.00</u>

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205500 - WEED ALL 200MLS	24	150.00	200.00	3,600.00
207075 - MBOLEA SAFI 500MLS	12	100.00	150.00	1,200.00
204006 - EASYGROW VEG 1KG	9	242.00	350.00	2,178.00
202684 - MASTERCOP 100ML	21	380.00	550.00	7,980.00
205498 - WEED ALL 5LT	7	1,850.00	2,500.00	12,950.00
209341 - ALFATOX 50ML	11	250.00	350.00	2,750.00
170035 - TWIGANEC 100ML	4	450.00	550.00	1,800.00
204084 - AQUAWET 30ML	2	65.00	100.00	130.00
202324 - LAMDEX 50ML	19	149.00	250.00	2,831.00
183500 - 24D SINE 500ML	11	324.00	450.00	3,564.00
206460 - FARMPHOSKA 1LTR	4	1,150.00	1,500.00	4,600.00
183543 - MURPHAMINE 72% 2.4-D 1LTR	32	712.00	850.00	22,784.00
204024 - OSHOTHANE 200G	3	165.00	200.00	495.00
201238 - AMICOP 100GMS	3	166.00	220.00	498.00
192316 - BARMURIAT	161	40.00	50.00	6,440.00
206006 - LANIRAT BAIT 1GM	19	170.00	200.00	3,230.00
206000 - NEOCIDOL DIAZINON 28ML	118	60.00	100.00	7,080.00
207076 - MBOLEA SAFI 1LTR	9	180.00	250.00	1,620.00
201274 - MAGUGUMA 1LT	10	1,100.00	1,500.00	11,000.00
202545 - OXYTETRACYCLINE 10% 100MLS	21	290.00	450.00	6,090.00
202127 - DUDUKRIN 250MLS	1	259.00	350.00	259.00
				<u>103,079.00</u>

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Nakuru, Kenya.
4210 - BOMET BRANCH

Count Sheets Stock Valuation Detail As At 30th June 2022

Document : 467418

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
202126 - DUDUKRIN 1LT	2	899.00	1,000.00	1,798.00
202323 - LAMDEX 100ML	15	306.00	450.00	4,590.00
201940 - PYRINEX ANTKILLER 60ML	28	180.00	350.00	5,040.00
201678 - PALI 50WP 20GMS	6	157.00	200.00	942.00
204030 - EASY GRO STARTER 500GM	16	77.00	120.00	1,232.00
204059 - CYCLONE 505EC 100MLS	5	200.00	350.00	1,000.00
209404 - HYGRO-NU-FILM P 50MLS	28	90.00	150.00	2,520.00
204057 - CYCLONE 505EC 50 MLS	36	121.00	200.00	4,356.00
202682 - BEANSCLEAN 500MLS	1	2,950.00	3,300.00	2,950.00
208011 - ALPHANE 100ML	7	350.00	450.00	2,450.00
205471 - FLUSH PIT 500GM	47	144.00	250.00	6,768.00
202343 - KESHET 100ML	4	280.00	350.00	1,120.00
205497 - WEED ALL 480EC 1LT	43	550.00	700.00	23,650.00
205499 - WEED ALL 500MLS	21	250.00	450.00	5,250.00
205885 - UDDER BOOSTER*1KG	4	850.00	1,200.00	3,400.00
153920 - POULTRY LOUSE POWER 400G	11	400.00	500.00	4,400.00
				<u>71,466.00</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
201864 - BESTOX 50ML	37	125.00	180.00	4,625.00
201931 - DRAGNET 1LT (JUANCO)	10	2,850.00	3,500.00	28,500.00
373167 - XLE SHAFT	9	1,700.00	3,000.00	15,300.00
201861 - BESTOX 1LT	21	1,600.00	2,200.00	33,600.00
201871 - BRIGADE 50MLS	37	148.00	200.00	5,476.00
201369 - KILIFOS 53SL 1LTR	22	700.00	1,000.00	15,400.00
209112 - MARSHAL 200EC 500ML	12	1,050.00	1,200.00	12,600.00
209092 - MARSHAL 250EC 1LTR	12	2,650.00	2,800.00	31,800.00
201284 - KAPTIN 100ML	12	222.00	400.00	2,664.00
201525 - BANANA PACK 250ML	1	1,113.00	1,650.00	1,113.00
221862 - GREEN FOX 6LTS	10	1,850.00	2,200.00	18,500.00
373167 - XLE SHAFT	4	2,480.00	2,980.00	9,920.00
209632 - HILL 220L	4	1,950.00	2,200.00	7,800.00
202674 - HILL 220 X 20L	5	8,500.00	10,200.00	42,500.00
182681 - ALMECTIN 100MLS	11	297.50	400.00	3,272.50
201922 - DRAGNET 250MLS	13	744.10	1,100.00	9,673.30
201920 - DRAGNET 50ML	23	185.00	250.00	4,255.00
201921 - DRAGNET 100 MLS	14	298.00	400.00	4,172.00
201922 - DRAGNET 250MLS	16	649.60	900.00	10,393.60
209118 - MARSHAL 350ST 100GM	14	376.00	500.00	5,264.00
209111 - MARSHAL 250EC 100ML	30	270.00	350.00	8,100.00
201870 - BRIGADE 100MLS	26	242.00	350.00	6,292.00
201863 - BESTOX 100MLS	4	200.00	290.00	800.00
				<u>282,020.40</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
203174 - WIPE OUT 5LT	3	6,500.00	8,000.00	19,500.00
206114 - FOSPHITE 1LTR	21	825.00	1,500.00	17,325.00
209116 - FOSPHITE 100MLS	25	120.00	200.00	3,000.00
209115 - FOSPHITE 500MLS	21	525.00	840.00	11,025.00
208118 - MOS-N-ROACH 100ML	24	250.00	550.00	6,000.00
207101 - SKANA 100GM	26	102.00	200.00	2,652.00
205229 - VERMIN DUST 50G	30	56.00	100.00	1,680.00
205481 - MANGOZEB 80% WP 200GM	66	125.00	200.00	8,250.00
201866 - MANCOZEB 80% W.P 500GM	22	600.00	800.00	13,200.00
201961 - MANCOLAX 1KG	50	1,600.00	1,800.00	80,000.00
203181 - TEA FOLIAR 1LTR	31	279.00	400.00	8,649.00
203290 - TEA FOLIAR 20LTS	2	4,808.00	6,000.00	9,616.00
203120 - TEA FOLIAR 5LTR	8	1,060.00	1,600.00	8,480.00
081495 - ALBENEX 2.5% 500ML	4	1,125.00	1,500.00	4,500.00
201846 - SYNERGIZER 1LTR	6	300.00	420.00	1,800.00
201847 - SYNERGIZER 500ML	8	154.00	250.00	1,232.00
081653 - SYNERGIZER 250MLS	16	105.00	180.00	1,680.00
201397 - PHOSCARE 500ML	7	475.00	600.00	3,325.00
202691 - K-ENERGY FOLIAR 500ML	6	430.00	550.00	2,580.00
201702 - MILKING SAVLE 250GM-BIO-SCIENC	3	145.00	200.00	435.00
201705 - MILKING SALVE 100GM	26	75.00	100.00	1,950.00
220400 - OSATU STAR 20LD 20LTRS	8	8,943.60	10,000.00	71,548.80
				<u>278,427.80</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
201834 - DOMINEX 100ML	44	348.00	500.00	15,312.00
201833 - DOMINEX 50ML	21	224.00	300.00	4,704.00
201838 - DOMINEX 20ML	137	104.00	150.00	14,248.00
201852 - ALMATIX 40ML	1	75.00	100.00	75.00
201844 - ALMATIX 100MLS	2	297.50	400.00	595.00
201851 - ALMATIX 1LTR	59	2,200.00	2,800.00	129,800.00
081635 - ALMATIX 5LT	16	7,625.00	9,200.00	122,000.00
081636 - ALMATIX 20LT	26	900.00	1,200.00	23,400.00
222401 - JOJO SUPER SPRAYER 18LT	1	2,575.00	2,700.00	2,575.00
222402 - JOJO SPRAYER 20 LT	1	2,575.00	2,700.00	2,575.00
225030 - ZA 2022 FULL CHAIN	8	1,431.00	2,200.00	11,448.00
225001 - MONEY MAKER HAND PUMP	6	4,500.00	6,000.00	27,000.00
225053 - MONEY MAKER MAXI	100	68.90	150.00	6,890.00
225002 - HIP PUMP	7	7,000.00	9,000.00	49,000.00
229191 - SOLO PUMP 15LT.	2	7,116.00	10,000.00	14,232.00
225028 - SUPER/MONEY MAKER PUMP	10	13,500.00	16,000.00	135,000.00
222218 - KNAPSACK NDOVU 16LTRS	7	3,000.00	4,500.00	21,000.00
182725 - HAND PUMP 1LT	15	225.00	300.00	3,375.00
221949 - GATOR ROCKING SPRAYER(ASPEE)	1	12,500.00	15,000.00	12,500.00
221812 - HAND SPRAYER 3;	20	180.00	350.00	3,600.00
				<u>599,329.00</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
209045 - CP SPRINGLE 1/2	2	360.00	550.00	720.00
209045 - CP SPRINGLE 1/2	4	1,000.00	1,200.00	4,000.00
093022 - SUPER HEAT 200GM	3	85.00	150.00	255.00
221873 - LANCE FARMET	11	350.00	600.00	3,850.00
222083 - JACTO TRIGER CONTROL 908859	4	1,500.00	1,800.00	6,000.00
221560 - Z ROD	1	350.00	500.00	350.00
228686 - CHAMBER FOR FARMATE	4	500.00	750.00	2,000.00
221505 - PISTON CUP	10	100.00	200.00	1,000.00
221505 - PISTON CUP	5	300.00	500.00	1,500.00
223001 - MAKUTI BROOMS	1	250.00	400.00	250.00
222268 - FARMATE SCREW	3	800.00	1,200.00	2,400.00
205467 - AFUGAN 30%EC	2	300.00	500.00	600.00
221578 - LAND SLIDE	5	100.00	200.00	500.00
229050 - JET CAP FOR SOLO NO.4074674	8	150.00	300.00	1,200.00
222009 - CUP NUT FOR PUMP CYLINDER 112	7	100.00	200.00	700.00
172016 - NOZZLE CONE	10	250.00	500.00	2,500.00
228448 - LEATHER STRAPS	13	350.00	550.00	4,550.00
203052 - POSHO MILL COMPLETE	1	68,000.00	75,000.00	68,000.00
233950 - RUBBER RINGS	6	5.00	10.00	30.00
229108 - LANCE FOR HARDI	5	200.00	400.00	1,000.00
222255 - GOOD FAMER 20 LTS	4	250.00	400.00	1,000.00
				<u>102,405.00</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
200346 - HOOF CUTTER KNIFE (SHEAR)	5	2,200.00	3,000.00	11,000.00
222575 - DOG CHAIN 30'''	1	1,100.00	1,500.00	1,100.00
200921 - BULL RING S/STEEL 55MM(MEDLINK)	6	900.00	1,200.00	5,400.00
221136 - WOOL SHEARS	1	900.00	1,200.00	900.00
211531 - MILK BUCKET 10LT (G-NORTH)	3	1,700.00	2,200.00	5,100.00
220960 - LACTOMETER	23	160.00	200.00	3,680.00
200547 - MILK SUCKING PREVENTOR -PLASTIC	6	95.00	200.00	570.00
201047 - FEEDING BOTTLE 2LT	6	750.00	1,000.00	4,500.00
211092 - MILKING CAN 10LTRS	1	3,650.00	4,500.00	3,650.00
211577 - MILK SCOOP 1/2LT	2	800.00	1,200.00	1,600.00
220489 - REUSABLE SYRINGE	2	130.00	250.00	260.00
222506 - DOG COLLAR	1	950.00	1,000.00	950.00
220946 - HOOF KNIFE RIGHT	5	500.00	800.00	2,500.00
200229 - ALL WEATHER MARKING STICKS	6	184.00	250.00	1,104.00
210270 - EGG TRAYS SPECIAL	1	650.00	800.00	650.00
222555 - TERK CHAIN	5	350.00	500.00	1,750.00
223945 - WATERING CANS 2.5 GAL	6	340.00	500.00	2,040.00
210270 - EGG TRAYS SPECIAL	129	25.00	30.00	3,225.00
200862 - PLEX-VET REUSABLE SYRINGE 10ML	5	400.00	500.00	2,000.00
221905 - DOMBETA CONJET	1	450.00	600.00	450.00
201040 - TEAT FOR BOTTLE	2	200.00	400.00	400.00
201094 - EAR TAG PEN NO.2	91	40.00	80.00	3,640.00
202637 - RUMEAL 1LTR	1	850.00	1,000.00	850.00
				<u>57,319.00</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
220940 - HOOV TRIMMER	3	1,200.00	1,600.00	3,600.00
200042 - ALLBLEX EAR TAG PENS	9	1,200.00	1,500.00	10,800.00
200546 - MILK SUCKING PREVENTORS -METAL	2	180.00	350.00	360.00
200312 - ORAL CANNULA THREADED	8	200.00	300.00	1,600.00
200042 - ALLBLEX EAR TAG PENS	1	180.00	250.00	180.00
220981 - TROCAR & CANNULAR 10"	1	550.00	800.00	550.00
200071 - ELASTRATOR RINGS LOOSE	133	5.00	10.00	665.00
233530 - HEDGE SHEARS	1	2,800.00	3,400.00	2,800.00
200934 - VACCINATOR 10CC	16	450.00	550.00	7,200.00
201040 - TEAT FOR BOTTLE	1	250.00	450.00	250.00
220698 - AUTOMATIC DRENCHING GUN	2	1,600.00	2,000.00	3,200.00
206059 - DRENCHING GUN (PLASTIC)	2	180.00	250.00	360.00
212396 - GALV BUCKETS 14""X26G	2	2,500.00	3,000.00	5,000.00
223221 - SHORTCAN WITHOUT HOOK	1	2,200.00	2,800.00	2,200.00
200360 - THERMOMETER REFILLS N 17	4	1,200.00	1,800.00	4,800.00
201042 - PIG NIPPLE DRINKERS	2	150.00	350.00	300.00
221011 - SACKING NEEDLE 2KG	2	350.00	600.00	700.00
212275 - SPRING BALANCE 25KG	1	180.00	250.00	180.00
200991 - EAR NOTCHER U SHAPE	3	550.00	850.00	1,650.00
210270 - EGG TRAYS SPECIAL	10	280.00	400.00	2,800.00
220905 - ESTASTIATOR PLASTIC	2	700.00	1,200.00	1,400.00
212215 - SALBRAVE COUNTER SCALE	1	6,000.00	7,500.00	6,000.00
205009 - HOSE PIPE 36MTR	7	500.00	750.00	3,500.00
211525 - DOUBLE MILKING MACHINE	1	96,472.00	120,000.00	96,472.00
				<u>156,567.00</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
211514 - MILK CAN 50LTRS	1	11,000.00	16,000.00	11,000.00
211773 - ALUMINIUM MILK CANS 20LTS	2	6,000.00	8,500.00	12,000.00
211552 - MILK CAN 30LT	2	9,500.00	12,000.00	19,000.00
210116 - WEIGHT MEASURING TAPE	2	650.00	900.00	1,300.00
221400 - PANGA BELLOTA 16 (CURVED)	2	520.00	750.00	1,040.00
222611 - ENGINE 6.5HP	3	45,000.00	55,000.00	135,000.00
225021 - SUGAR CANE MATCHET	7	250.00	450.00	1,750.00
220852 - JEMBE ALIGTOR LARGE	7	900.00	1,200.00	6,300.00
223352 - RAKE 14T	1	220.00	300.00	220.00
221107 - MATTOCKS	2	550.00	950.00	1,100.00
221105 - MATTOCK ALLIGATOR	2	600.00	1,050.00	1,200.00
223019 - GRASS SLASHER NEW TYPE.	5	185.00	300.00	925.00
221103 - MATTOCK JOGOO	5	650.00	850.00	3,250.00
221110 - SACKING NEEDLE	7	50.00	80.00	350.00
223352 - RAKE 14T	12	200.00	250.00	2,400.00
222312 - SHOVELS SQUARE MOUTH	2	390.00	550.00	780.00
021402 - ALLIGATOR JEMBE 3LB	2	475.00	600.00	950.00
221415 - TRIAMONT	3	700.00	1,000.00	2,100.00
220810 - CHILLINGTON 3LBS	8	1,000.00	1,200.00	8,000.00
282111 - SLEDGE HAMMER 6LB	1	900.00	1,400.00	900.00
280513 - SLEDGE HAMMER 10LBS	2	1,500.00	2,000.00	3,000.00
				<u>212,565.00</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
222556 - PLOUGH WHEEL	4	550.00	750.00	2,200.00
221580 - OX BLADE	15	220.00	300.00	3,300.00
220833 - JEMBE FORK DIAMOND 1.5 LB	15	420.00	650.00	6,300.00
220760 - FORK JEMBE TWO SIDED 1.5LBS	3	500.00	800.00	1,500.00
220858 - COCK JEMBE 3LBS	3	330.00	500.00	990.00
220159 - AXE 3LBS	12	350.00	700.00	4,200.00
220896 - COCK JEMBE 2.5	15	280.00	400.00	4,200.00
220829 - FORK JEMBE 3LBS	3	350.00	700.00	1,050.00
023211 - TRAMONTINA SWORD	1	650.00	900.00	650.00
221412 - TRAMONTINA SWORD	8	800.00	1,000.00	6,400.00
220165 - AXE 4LBS	8	600.00	850.00	4,800.00
221401 - ALIGATOR JEMBE 3LBS	4	250.00	350.00	1,000.00
221440 - PANGA ALLIGATOR 18	3	850.00	1,200.00	2,550.00
221110 - SACKING NEEDLE	14	5.00	20.00	70.00
261680 - BROOM COCO	5	250.00	350.00	1,250.00
221464 - PANGA CURVED 14&APOS;&APOS;	2	320.00	500.00	640.00
223430 - SECATEURS ROLCUT	7	650.00	800.00	4,550.00
200420 - BIO MAN SYRINGE 20ML	3	130.00	250.00	390.00
210978 - EARTAGS NUMBERS	56	50.00	100.00	2,800.00
220158 - AXE 2.5LBS	14	450.00	650.00	6,300.00
212277 - POCKET BALANCE 100KGS	5	230.00	300.00	1,150.00
200151 - DEHORNING WIRE 1MTR	15	85.00	150.00	1,275.00
				<u>57,565.00</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
225073 - IRRIGATION DRIP KIT	30	20.00	50.00	600.00
200477 - DISPOSABLE SYRINGE 50ML	12	15.00	20.00	180.00
229057 - CONNECTING ROD NO.4074409	15	112.06	200.00	1,680.90
228289 - BOTOM VALVES	8	47.40	100.00	379.20
228290 - RUBBER CUPS	2	50.00	100.00	100.00
200286 - DISPOSABLE CANNULA	7	650.00	800.00	4,550.00
200234 - VEBO COMBO WEIGHT	3	900.00	1,200.00	2,700.00
221865 - SICKLES 16&APOS;&APOS;	3	180.00	260.00	540.00
221546 - BEARING 6204	8	225.00	300.00	1,800.00
200150 - DEHORNIG IRON COPPER(BIG)	1	1,700.00	2,200.00	1,700.00
422567 - TOMATO CAL J 20G	13	450.00	550.00	5,850.00
210004 - CHICKEN M DRINKER 1 GAL	4	180.00	350.00	720.00
210012 - CHICK FEEDERS TRAY	3	100.00	150.00	300.00
210308 - CHICKEN TROUGH 36"	7	350.00	550.00	2,450.00
230937 - WIRE NETTING 36X2"X21G	1	1,800.00	2,300.00	1,800.00
230937 - WIRE NETTING 36X2"X21G	1	1,800.00	2,300.00	1,800.00
210081 - CHICKEN FOOD TROUGH	11	100.00	150.00	1,100.00
210013 - YELLOW FEEDER LARGE	13	500.00	850.00	6,500.00
081454 - VITAMENT 500G	2	550.00	950.00	1,100.00
365451 - 723629 PLATE	2	450.00	750.00	900.00
090056 - TRUVETS SALT 2KG	10	250.00	400.00	2,500.00
191235 - RIPCORDER 6,1LITRE	1	1,200.00	1,500.00	1,200.00
211005 - POULTRY DRINKER 7.5 LT	3	400.00	600.00	1,200.00
				<u>41,650.10</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
212150 - MILK BOTTLES HALF PINT	94	7.00	20.00	658.00
310468 - RAINCOAT PVC WITH LINING	4	1,500.00	2,500.00	6,000.00
154649 - BUTALEX INJECTION 20ML	3	280.00	500.00	840.00
343377 - SPRAYING GOGGLES	14	90.00	100.00	1,260.00
310462 - BLUE OVERALLS IMPORTED L/S.	1	900.00	1,350.00	900.00
280618 - HAMMER CHINA 27"	8	450.00	650.00	3,600.00
280503 - CLAW HAMMER STANLEY	2	1,000.00	1,400.00	2,000.00
343375 - TOXIC DUST RESPIRATOR	7	10.00	20.00	70.00
343579 - LEATHER GLOVES 6" CUFF.	5	280.00	400.00	1,400.00
343374 - FILTER MASK	4	85.00	100.00	340.00
310390 - MILKING COATS WHITE	4	900.00	1,350.00	3,600.00
310469 - RAIN COAT	5	1,100.00	1,500.00	5,500.00
				<u>26,168.00</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

Document : 467429

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
080142 - MULTI PURPOSE BLOCK 3KG	3	1,293.00	1,500.00	3,879.00
072242 - PIONEER 30G 97 2KG	10	522.00	700.00	5,220.00
080142 - MULTI PURPOSE BLOCK 3KG	1	1,278.00	1,500.00	1,278.00
421739 - PARSLEY 10G	6	111.00	180.00	666.00
422933 - CORRIANDER HERB 100G	8	329.00	450.00	2,632.00
422179 - TOMATO R10 GRAND 100 GMS	7	1,059.00	1,500.00	7,413.00
080421 - SUNFLOWER 20KG	8	1,004.00	1,650.00	8,032.00
421429 - ASSORTED VEGETABLE SEEDS 10GM	51	30.00	50.00	1,530.00
080423 - KIENYEJI LAYERS 50KG	1	390.00	600.00	390.00
421429 - ASSORTED VEGETABLE SEEDS 10GM	263	30.00	50.00	7,890.00
421429 - ASSORTED VEGETABLE SEEDS 10GM	63	30.00	50.00	1,890.00
080142 - MULTI PURPOSE BLOCK 3KG	9	930.00	1,500.00	8,370.00
420254 - CARROT NANTES 10G	10	85.00	100.00	850.00
421805 - COPEN MARKET 50G	33	68.00	150.00	2,244.00
				<u>52,284.00</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

Document : 467430

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
422249 - FENCH BEANS 1KG	15	112.00	300.00	1,680.00
420201 - TOMATO RIO 10G	14	76.00	100.00	1,064.00
422340 - CALIFORNIA W 25G	15	180.00	250.00	2,700.00
421224 - CALIFORNIA WONDER 10GMS	13	80.00	100.00	1,040.00
080142 - MULTI PURPOSE BLOCK 3KG	15	72.00	150.00	1,080.00
421780 - COURGETTE DIPLOMAT 10G	6	656.00	700.00	3,936.00
421913 - COLLARDS S.G. HEADED 250GM	2	328.00	400.00	656.00
422230 - E.A BEET ROOT 100GM	10	40.00	100.00	400.00
072264 - KOW KANDY 1KG	1	382.50	500.00	382.50
423431 - FRENCH BEAN CAP 60SEED	4	380.00	750.00	1,520.00
080420 - SUNFLOWER 10KG	3	70.00	100.00	210.00
080420 - SUNFLOWER 10KG	12	110.00	150.00	1,320.00
422176 - TOMATO R10 GRADE 10G	8	250.00	300.00	2,000.00
422130 - KALE 1000 HEADED 25G	10	150.00	200.00	1,500.00
422096 - CUCUMBER 10G	8	78.00	150.00	624.00
421791 - ENGLISH KALES	18	67.00	120.00	1,206.00
422826 - CABBAGE GREEN BOY FI-25GM	4	1,100.00	1,650.00	4,400.00
422827 - CABBAGE GREEN BOY FI 10GM	1	524.00	700.00	524.00
091763 - LAYERS MASH 10KG	12	378.00	500.00	4,536.00
422981 - HERB CORRIANDER 10G	6	53.00	80.00	318.00
422124 - CAPSICUM CALIFORNIA 25GMS	2	195.00	250.00	390.00
				<u>31,486.50</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
422518 - BEET ROOT DARKRED 50GM	7	5,720.00	6,100.00	40,040.00
422518 - BEET ROOT DARKRED 50GM	3	150.00	200.00	450.00
422142 - CORRIANDER DANIA 50GMS	1	120.00	200.00	120.00
422118 - CAULIFLOWER 10G	4	100.00	150.00	400.00
422118 - CAULIFLOWER 10G	5	399.00	450.00	1,995.00
422118 - CAULIFLOWER 10G	3	44.00	80.00	132.00
420144 - TOMATO MONEY MAKER 10GMS	6	120.00	180.00	720.00
420144 - TOMATO MONEY MAKER 10GMS	1	80.00	100.00	80.00
420144 - TOMATO MONEY MAKER 10GMS	1	350.00	500.00	350.00
420693 - TOMATO RIO 25GM	3	280.90	390.00	842.70
421739 - PARSLEY 10G	6	60.00	100.00	360.00
420293 - BAZIL 10G	9	39.40	50.00	354.60
422298 - WATERMELON ZURI FI 25GMS	2	450.00	600.00	900.00
422298 - WATERMELON ZURI FI 25GMS	3	485.00	750.00	1,455.00
421743 - PARSLEY 50G	3	1,000.00	1,200.00	3,000.00
422141 - GOUGET DARK GREEN 10GM	6	80.00	120.00	480.00
422141 - GOUGET DARK GREEN 10GM	7	930.00	1,200.00	6,510.00
420083 - COLLARDS GEORGIA 50GMS	2	100.00	150.00	200.00
				<u>58,389.30</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
421112 - CABBAGE CHINESE 5G	8	40.00	80.00	320.00
420142 - EGG PLANT EARLY LONG PURPLE 50	2	80.00	120.00	160.00
422175 - PEAS GREEN FEAST 1 KG	9	400.00	600.00	3,600.00
420008 - KALE 1000 HEAD 10G	12	60.00	100.00	720.00
420657 - CABB. BEDOND 10GM	4	288.00	400.00	1,152.00
420261 - ONION GREEN BUNCHING 10G	7	95.00	150.00	665.00
420031 - LEEKS 10GMS	2	100.00	150.00	200.00
420031 - LEEKS 10GMS	10	760.00	1,000.00	7,600.00
422956 - CORRIANDER 500GM	2	250.00	350.00	500.00
420068 - TOMATO CAL J 50GMS	1	800.00	900.00	800.00
420076 - ONION TROPICANA 25GMS	1	354.00	450.00	354.00
420076 - ONION TROPICANA 25GMS	9	410.00	500.00	3,690.00
420257 - CUCUMBER ASHLEY 10GRMS	3	80.00	120.00	240.00
422072 - WATERMELON (CRIMSON) 10G	1	500.00	650.00	500.00
422033 - KALE 1000 HEADED 250G	1	640.00	950.00	640.00
				<u>21,141.00</u>

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Document : 467433

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
420071 - COLLARDS GEORGIA 10GMS	7	40.00	70.00	280.00
420062 - SPINACH F/HOOK GRANT 10GRM	7	540.00	750.00	3,780.00
420289 - RIO GRANDE 50G	4	504.00	710.00	2,016.00
420082 - COLLARDS GEORGIA 25GMS	13	65.00	100.00	845.00
422864 - TOMATO DOMINGO-FI-10GM	3	325.00	480.00	975.00
420023 - CABBAGE COPEN 25 GMS	11	85.50	150.00	940.50
420023 - CABBAGE COPEN 25 GMS	2	1,600.00	2,500.00	3,200.00
420105 - CABBAGE GOLD F1 25GM	1	1,000.00	1,200.00	1,000.00
420054 - CORIANDER 25G	10	100.00	140.00	1,000.00
422167 - ONION BOMBAY RED 50GM	1	631.00	900.00	631.00
420142 - EGG PLANT EARLY LONG PURPLE 50	2	1,340.00	1,500.00	2,680.00
422720 - SPINACH F/HOOK GIANT 25GM	3	59.40	150.00	178.20
422513 - CORRIANDER 10G	1	40.20	80.00	40.20
422513 - CORRIANDER 10G	3	1,850.00	2,000.00	5,550.00
422017 - CARROT NANTES 250GM	4	850.00	1,000.00	3,400.00
421900 - EGG PLANT 10G	3	500.00	650.00	1,500.00
421909 - WATER MELON SUGAR BABY 100GM	1	1,390.00	1,450.00	1,390.00
				<u>29,405.90</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
421222 - PEPPER WANDER 10G	1	1,250.00	1,500.00	1,250.00
421002 - ZUCHINI 25G	5	400.00	650.00	2,000.00
421003 - ZUCHINI 50G	13	36.00	80.00	468.00
422399 - RED CREOLE 25G-R	6	170.00	250.00	1,020.00
422015 - CARROT NANTES 50GMS	1	165.60	250.00	165.60
421770 - RED DETROIT 10GMS	4	270.00	370.00	1,080.00
421770 - RED DETROIT 10GMS	10	370.00	570.00	3,700.00
421535 - CARROT CHANTENAY 100GM	4	890.00	1,600.00	3,560.00
421630 - PUMPKIN ELGON 50GMS	3	1,200.00	1,500.00	3,600.00
422082 - CARROT NANTES 10G	2	60.00	100.00	120.00
422014 - CARROT NANTES 25G	1	150.00	250.00	150.00
421535 - CARROT CHANTENAY 100GM	5	1,590.00	1,700.00	7,950.00
420083 - COLLARDS GEORGIA 50GMS	1	300.00	700.00	300.00
422035 - SPINACH FORD HOOK 10G	3	36.00	80.00	108.00
422035 - SPINACH FORD HOOK 10G	5	325.00	600.00	1,625.00
420075 - ONION TROPICANA F1 10GMS	6	280.00	300.00	1,680.00
421568 - TOMATO FORTUNE 5GM	6	1,380.00	1,500.00	8,280.00
				<u>37,056.60</u>

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Document : 467435

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
421181 - CABBAGE SUGARLOF 50GM	12	124.00	200.00	1,488.00
421584 - CABBAGE SUGARLOAF 25GM	1	213.40	270.00	213.40
422145 - COLLARDS S/WIKI 1KG	2	1,800.00	2,400.00	3,600.00
420323 - CARROT NANTES 50 GMS	9	191.00	250.00	1,719.00
421413 - CARROT NANTES 500GM	5	1,285.00	1,820.00	6,425.00
421540 - GLORIA F1 10G	3	524.00	700.00	1,572.00
421442 - CARROT NANTES 250GM	12	730.00	900.00	8,760.00
421774 - TOMATO TYLKA 25000 SEEDS	41	62.20	100.00	2,550.20
421226 - CAPSICUM CALIFORNIA WONDER 50G	1	458.00	600.00	458.00
421226 - CAPSICUM CALIFORNIA WONDER 50G	15	244.50	310.00	3,667.50
422189 - TOMATO CAL J. 50G	8	38.00	60.00	304.00
421939 - BLACK NIGHT SHADE 10GM	2	43.00	100.00	86.00
421302 - CAPSICUM YOLO WONDER 100GM	1	898.00	1,150.00	898.00
420051 - TOMATO CAL J 10G	2	180.00	250.00	360.00
421560 - CABBAGE SAVOY VENTUS 100GM	3	93.40	120.00	280.20
421324 - BLACK NIGHT SHADE 50GM	26	72.00	150.00	1,872.00
421573 - TOMATO ROMA 1KG	9	62.20	100.00	559.80
422188 - TOMATO CAL J. 25G	5	400.00	650.00	2,000.00
421170 - CABBAGE COPENHAGEN MARKET 50GMS	8	115.50	150.00	924.00
				<u>37,737.10</u>

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
421571 - SPINACH FORDHOOK 50GMS	84	116.00	150.00	9,744.00
422245 - OKRA PUJA SAWANI 25G	5	45.00	60.00	225.00
422445 - GRIFFATON CALI WONDER 25G	3	44.50	60.00	133.50
421426 - ONION RED PINOY 1KG	1	90.00	120.00	90.00
421225 - CAPSICUM CALIFORNIA WONDER 25G	2	226.80	290.00	453.60
421525 - CABBAGE SUREHEAD 250GM	10	46.50	100.00	465.00
120244 - YARA MILLER POWER 50KG	228	120.00	150.00	27,360.00
130503 - PYMIX 50KGS	12	1,500.00	1,800.00	18,000.00
130503 - PYMIX 50KGS	11	300.00	350.00	3,300.00
120810 - UREA 1KG	15	120.00	150.00	1,800.00
120508 - FERT C.A.N 26% N 1KG	10	120.00	150.00	1,200.00
120508 - FERT C.A.N 26% N 1KG	17	3,350.00	3,350.00	56,950.00
130503 - PYMIX 50KGS	3	3,200.00	3,200.00	9,600.00
				<u>129,321.10</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

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<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
091493 - CATTLEPHOS MAZIWA 5KG	7	180.00	380.00	1,260.00
091493 - CATTLEPHOS MAZIWA 5KG	27	130.00	180.00	3,510.00
091493 - CATTLEPHOS MAZIWA 5KG	9	450.00	650.00	4,050.00
081417 - CATTLEPHOS DRY 2KG	7	105.00	250.00	735.00
081417 - CATTLEPHOS DRY 2KG	7	450.00	650.00	3,150.00
081417 - CATTLEPHOS DRY 2KG	24	200.00	300.00	4,800.00
201885 - PESTRIN (PYRETHRUM 60%) 200 ML	14	120.00	200.00	1,680.00
201585 - MUNSALT 1KG	10	600.00	800.00	6,000.00
081629 - ALBENZOLE 10% 120ML	17	168.00	250.00	2,856.00
081629 - ALBENZOLE 10% 120ML	8	300.00	400.00	2,400.00
081629 - ALBENZOLE 10% 120ML	8	1,200.00	1,500.00	9,600.00
209057 - ALBENZOLE 2.5% DRENCH 500ML	5	280.00	520.00	1,400.00
202006 - MILK SALVE 400G	8	165.00	270.00	1,320.00
202243 - MILKING SALVE 250G (BIOSALVE)	2	450.00	650.00	900.00
209202 - MILK REPLACER 500ML	13	385.00	600.00	5,005.00
209202 - MILK REPLACER 500ML	10	300.00	400.00	3,000.00
209202 - MILK REPLACER 500ML	6	1,150.00	1,500.00	6,900.00
209348 - MAZIWA EXTRA 1KG	15	170.00	250.00	2,550.00
209348 - MAZIWA EXTRA 1KG	2	2,200.00	2,500.00	4,400.00
081424 - ADVANCE DAIRY FORMULA 1KG	10	130.00	250.00	1,300.00
081424 - ADVANCE DAIRY FORMULA 1KG	7	220.00	350.00	1,540.00
209349 - MAZIWA EXTRA 2KG	6	200.00	300.00	1,200.00
				<u>69,556.00</u>

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Count Sheets Stock Valuation Detail As At 30th June 2022

Document : 467439

<u>Item</u>	<u>Quantity</u>	<u>Cost Price</u>	<u>Selling Price</u>	<u>Total Amount</u>
081426 - CATTLEPHOS JOTO 1KG	11	300.00	400.00	3,300.00
081426 - CATTLEPHOS JOTO 1KG	2	200.00	300.00	400.00
081426 - CATTLEPHOS JOTO 1KG	15	130.00	250.00	1,950.00
081426 - CATTLEPHOS JOTO 1KG	13	100.00	150.00	1,300.00
081441 - CATTLEPHOS MAZIWA 20KG	2	1,900.00	2,200.00	3,800.00
081422 - CATTLEPHOS BLOCKS 10KG	6	800.00	1,100.00	4,800.00
081422 - CATTLEPHOS BLOCKS 10KG	18	185.00	250.00	3,330.00
091492 - CATTLEPHOS MAZIWA 2KG	10	220.00	320.00	2,200.00
091492 - CATTLEPHOS MAZIWA 2KG	24	200.00	300.00	4,800.00
205212 - ESB3 250GM	18	450.00	650.00	8,100.00
081464 - CATTLEPHOS XTRA 5KG	18	600.00	850.00	10,800.00
081464 - CATTLEPHOS XTRA 5KG	13	280.00	400.00	3,640.00
200002 - FASTAC 500GMS	2	110.00	150.00	220.00
200002 - FASTAC 500GMS	6	750.00	1,100.00	4,500.00
200002 - FASTAC 500GMS	6	185.00	250.00	1,110.00
201505 - MORENDANT STOCK LICK 10KG	4	430.00	550.00	1,720.00
201505 - MORENDANT STOCK LICK 10KG	1	1,850.00	2,200.00	1,850.00
201505 - MORENDANT STOCK LICK 10KG	20	180.00	300.00	3,600.00
201505 - MORENDANT STOCK LICK 10KG	7	280.00	400.00	1,960.00
093067 - MORENDAT MINERAL BLOCK 5KG	7	450.00	650.00	3,150.00
093000 - MORENDAT S.L 1KG	17	55.00	80.00	935.00
093000 - MORENDAT S.L 1KG	2	650.00	800.00	1,300.00
				<u>68,765.00</u>