# **Essentials**

Current Stock Position as On: Wednesday, January 30, 2019

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| Item Code    | Item Description | Bar Code | Stock in Hand | Unit | Rate      | Amount    |
|--------------|------------------|----------|---------------|------|-----------|-----------|
| <u>BRA</u>   |                  |          |               |      |           |           |
| AN3115       | ANIL             | 100585   | -1.00         | PCS  | 1,590.000 | -1,590.0  |
| AN3125       | ANIL             | 100160   | 49.00         | PCS  | 2,190.000 | 107,310.0 |
| AN3229       | ANIL             | 100010   | 33.00         | PCS  | 2,240.000 | 73,920.0  |
| AN3592-7     | ANIL             | 100161   | 63.00         | PCS  | 2,190.000 | 137,970.0 |
| AN3607       | ANIL             | 100164   | 30.00         | PCS  | 2,090.000 | 62,700.0  |
| AN3633       | ANIL             | 100162   | 16.00         | BRA  | 2,790.000 | 44,640.0  |
| AN3634       | ANIL             | 100163   | 11.00         | PCS  | 2,790.000 | 30,690.0  |
| AN3697       | ANIL             | 100009   | 25.00         | PCS  | 2,790.000 | 69,750.0  |
| AN3698       | ANIL             | 100008   | 34.00         | PCS  | 2,490.000 | 84,660.0  |
| BRA200       | CANSOY           | 100439   | 13.00         | PCS  | 850.000   | 11,050.0  |
| CHERRY       | ESSENTIALS       | 100005   | 2.00          | PCS  | 2,390.000 | 4,780.0   |
| K-2689       | ESSENTIALS       | 100205   | -2.00         | PCS  | 1,350.000 | -2,700.0  |
| LAUREL       | ESSENTIALS       | 100007   | 15.00         | PCS  | 2,190.000 | 32,850.0  |
| ZINNIA       | ESSENTIALS       | 100001   | 15.00         | PCS  | 1,990.000 | 29,850.0  |
| ELBRINA      | ESSENTIALS       | 100003   | 18.00         | PCS  | 1,590.000 | 28,620.0  |
| FANTASY      | ESSENTIALS       | 100004   | 56.00         | PCS  | 2,590.000 | 145,040.C |
| OPAL         | ESSENTIALS       | 100006   | 10.00         | PCS  | 895.000   | 8,950.0   |
| ORCHID       | ESSENTIALS       | 100159   | 21.00         | PCS  | 2,190.000 | 45,990.C  |
| ORCHID WW    | ESSENTIALS       | 100002   | 34.00         | PCS  | 1,150.000 | 39,100.0  |
| PASSION      | ESSENTIALS       | 100506   | 28.00         | PCS  | 2,490.000 | 69,720.0  |
| FL37300      | FLORISH          | 100612   | 3.00          | PCS  | 850.000   | 2,550.0   |
| FL37620      | FLORISH          | 100611   | 11.00         | PCS  | 850.000   | 9,350.0   |
| FL8868       | FLORISH          | 100610   | 1.00          | PCS  | 795.000   | 795.0     |
| ANGEL        | FLOURISH         | 100490   | 31.00         | PCS  | 725.000   | 22,475.0  |
| CITIN        | FLOURISH         | 100210   | 317.00        | PCS  | 925.000   | 293,225.0 |
| CITIN LUXURY | FLOURISH         | 100489   | 50.00         | PCS  | 800.000   | 40,000.0  |
| CITINF       | FLOURISH         | 100602   | 43.00         | PCS  | 1,025.000 | 44,075.0  |
| CITINLUXURY  | FLOURISH         | 100249   | 26.00         | PCS  | 875.000   | 22,750.0  |
| DISCLOSURE   | FLOURISH         | 100252   | 253.00        | PCS  | 1,525.000 | 385,825.0 |
| DISCLOSUREF  | FLOURISH         | 100642   | 15.00         | PCS  | 1,625.000 | 24,375.0  |
| BJ61305      | JULLIET          | 100209   | 42.00         | PCS  | 2,900.000 | 121,800.0 |
| BJ61463      | JULLIET          | 100208   | 41.00         | PCS  | 2,900.000 | 118,900.0 |
| M&SMIX006    | M & S            | 100263   | 7.00          | PCS  | 1,550.000 | 10,850.0  |
| NBB1180      | NBB              | 100176   | 5.00          | PCS  | 595.000   | 2,975.0   |
| NBB351082    | NBB              | 100174   | 37.00         | PCS  | 1,490.000 | 55,130.0  |
| NBB352073    | NBB              | 100173   | 22.00         | PCS  | 1,990.000 | 43,780.0  |
| BN8125       | NON B            | 100786   | 950.00        | PCS  | 0.000     | 0.0       |
| SH2117       | NON B            | 100393   | -3.00         | PCS  | 650.000   | -1,950.0  |
| SH2282       | NON B            | 100609   | 8.00          | PCS  | 895.000   | 7,160.0   |

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate      | Amount    |
|-----------|------------------|----------|---------------|------|-----------|-----------|
| FL1021    | NON B            | 100647   | 11.00         | PCS  | 950.000   | 10,450.00 |
| FL119     | NON B            | 100516   | 4.00          | PCS  | 890.000   | 3,560.00  |
| FL1805    | NON B            | 100613   | 2.00          | PCS  | 795.000   | 1,590.00  |
| FL3264    | NON B            | 100648   | 8.00          | PCS  | 950.000   | 7,600.00  |
| FL938     | NON B            | 100649   | 16.00         | PCS  | 850.000   | 13,600.00 |
| FL983     | NON B            | 100515   | 5.00          | PCS  | 850.000   | 4,250.00  |
| BN0512    | NON BR           | 100188   | 1.00          | PCS  | 750.000   | 750.00    |
| BN2011    | NON BR           | 100445   | 8.00          | PCS  | 790.000   | 6,320.00  |
| BN2217    | NON BR           | 100185   | 4.00          | PCS  | 650.000   | 2,600.00  |
| BN3091    | NON BR           | 100260   | 3.00          | PCS  | 795.000   | 2,385.00  |
| BN502     | NON BR           | 100307   | 1.00          | PCS  | 750.000   | 750.00    |
| BN8056    | NON BR           | 100187   | 1.00          | PCS  | 750.000   | 750.00    |
| BN806     | NON BR           | 100189   | -1.00         | PCS  | 750.000   | -750.00   |
| BN8825    | NON BR           | 100305   | 3.00          | PCS  | 695.000   | 2,085.00  |
| BN909     | NON BR           | 100186   | -19.00        | PCS  | 795.000   | -15,105.0 |
| BN930     | NON BR           | 100444   | 2.00          | PCS  | 790.000   | 1,580.0   |
| DB8083    | NON BR           | 100350   | 12.00         | PCS  | 795.000   | 9,540.0   |
| SH1856    | NON BR           | 100346   | 1.00          | PCS  | 750.000   | 750.0     |
| SH1928    | NON BR           | 100179   | -1.00         | PCS  | 695.000   | -695.0    |
| SH1981    | NON BR           | 100182   | 1.00          | PCS  | 795.000   | 795.0     |
| SH2093    | NON BR           | 100347   | -6.00         | PCS  | 750.000   | -4,500.00 |
| SH2128    | NON BR           | 100441   | 9.00          | PCS  | 750.000   | 6,750.0   |
| SH2134    | NON BR           | 100442   | 3.00          | PCS  | 750.000   | 2,250.00  |
| SH2147    | NON BR           | 100262   | -4.00         | PCS  | 750.000   | -3,000.00 |
| SH2212    | NON BR           | 100440   | 2.00          | PCS  | 795.000   | 1,590.0   |
| SH717     | NON BR           | 100304   | -1.00         | PCS  | 695.000   | -695.0    |
| SH8056    | NON BR           | 100302   | 2.00          | PCS  | 750.000   | 1,500.0   |
| SH831     | NON BR           | 100349   | 8.00          | PCS  | 795.000   | 6,360.0   |
| SH9332    | NON BR           | 100180   | 2.00          | PCS  | 750.000   | 1,500.0   |
| SH9789    | NON BR           | 100259   | 4.00          | PCS  | 750.000   | 3,000.00  |
| FL3700    | NON BR           | 100488   | 6.00          | PCS  | 790.000   | 4,740.0   |
| BN8025    | NON.B            | 100382   | -6.00         | PCS  | 750.000   | -4,500.00 |
| NOS225    | NONB             | 100543   | 17.00         | PCS  | 795.000   | 13,515.0  |
| NOS9306   | NONB             | 100535   | 3.00          | PCS  | 850.000   | 2,550.00  |
| NOS9997   | NONB             | 100534   | 7.00          | PCS  | 895.000   | 6,265.00  |
| SH2290    | NONB             | 100536   | 1.00          | PCS  | 895.000   | 895.00    |
| SH2310    | NONB             | 100561   | -3.00         | PCS  | 950.000   | -2,850.00 |
| SHL224    | NONB             | 100537   | 4.00          | PCS  | 850.000   | 3,400.00  |
| NK1269    | NONB             | 100574   | 8.00          | PCS  | 1,150.000 | 9,200.0   |
| NOS1268   | NOS              | 100608   | 3.00          | PCS  | 795.000   | 2,385.00  |
| NOS9393   | NOS              | 100607   | 11.00         | PCS  | 850.000   | 9,350.00  |
| HBL507    | SABINA           | 100557   | 1.00          | PCS  | 1,595.000 | 1,595.00  |

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate      | Amount    |
|-----------|------------------|----------|---------------|------|-----------|-----------|
| HBL535    | SABINA           | 100605   | 4.00          | PCS  | 1,760.000 | 7,040.00  |
| SBC303    | SABINA           | 100200   | 2.00          | PCS  | 1,230.000 | 2,460.00  |
| SBC347    | SABINA           | 100199   | -3.00         | PCS  | 1,435.000 | -4,305.00 |
| SBC359    | SABINA           | 100397   | -5.00         | PCS  | 1,365.000 | -6,825.00 |
| SBD3034   | SABINA           | 100204   | 1.00          | PCS  | 5,150.000 | 5,150.00  |
| SBD4000   | SABINA           | 100502   | 1.00          | PCS  | 2,250.000 | 2,250.00  |
| SBD4035   | SABINA           | 100285   | 4.00          | PCS  | 4,630.000 | 18,520.00 |
| SBD6010   | SABINA           | 100201   | 3.00          | PCS  | 4,630.000 | 13,890.00 |
| SBD6018   | SABINA           | 100503   | 4.00          | PCS  | 4,630.000 | 18,520.00 |
| SBI2000   | SABINA           | 100193   | 1.00          | PCS  | 3,590.000 | 3,590.00  |
| SBI797    | SABINA           | 100545   | 4.00          | PCS  | 3,590.000 | 14,360.0  |
| SB1805    | SABINA           | 100196   | 4.00          | PCS  | 3,485.000 | 13,940.00 |
| SBO350    | SABINA           | 100504   | 2.00          | PCS  | 4,100.000 | 8,200.0   |
| SBU422    | SABINA           | 100544   | 1.00          | PCS  | 2,660.000 | 2,660.0   |
| XBO051    | SABINA           | 100284   | 2.00          | PCS  | 2,415.000 | 4,830.0   |
| BUNTY     | TULIP            | 100556   | 10.00         | PCS  | 1,350.000 | 13,500.0  |
| RUBY-B532 | TULIP            | 100206   | -8.00         | PCS  | 1,050.000 | -8,400.0  |
| T-118     | TULIP            | 100207   | 60.00         | PCS  | 1,290.000 | 77,400.0  |
| YI1005    | YENI INCI        | 100172   | 125.00        | PCS  | 2,290.000 | 286,250.0 |
| YI1250    | YENI INCI        | 100167   | -3.00         | PCS  | 2,150.000 | -6,450.0  |
| YI1250BIG | YENI INCI        | 100168   | 5.00          | PCS  | 2,350.000 | 11,750.0  |
| YI1700    | YENI INCI        | 100661   | 49.00         | PCS  | 1,990.000 | 97,510.0  |
| YI1905    | YENI INCI        | 100171   | 107.00        | PCS  | 2,190.000 | 234,330.0 |
| YI1915    | YENI INCI        | 100169   | 113.00        | PCS  | 2,990.000 | 337,870.0 |
| YI1915BIG | YENI INCI        | 100170   | 3.00          | PCS  | 2,350.000 | 7,050.0   |
|           |                  | -        | 2948.00       |      | =         | 3496560.0 |
| CAMISOLE  |                  |          |               |      |           |           |
| BONDYMIX  | BONDY            | 100342   | -2.00         | PCS  | 600.000   | -1,200.0  |
| NK3504    | CAMISLE          | 100513   | -1.00         | PCS  | 480.000   | -480.0    |
| NK3001    | NON B            | 100658   | 4.00          | PCS  | 950.000   | 3,800.0   |
| NK8805    | NON B            | 100657   | 2.00          | PCS  | 790.000   | 1,580.0   |
| SH871     | NON B            | 100399   | -4.00         | PCS  | 950.000   | -3,800.0  |
| SH8877    | NON B            | 100540   | 2.00          | PCS  | 950.000   | 1,900.0   |
| NKA52     | NON BR           | 100467   | 9.00          | PCS  | 480.000   | 4,320.0   |
| NKLA-6    | NON BR           | 100468   | -1.00         | PCS  | 490.000   | -490.0    |
| NKMA-6    | NON BR           | 100470   | 2.00          | PCS  | 450.000   | 900.0     |
| SH1288    | NON BR           | 100107   | 1.00          | PCS  | 895.000   | 895.0     |
| SH2503    | NON BR           | 100339   | -1.00         | PCS  | 850.000   | -850.0    |
| SH636     | NON BR           | 100340   | 2.00          | PCS  | 895.000   | 1,790.0   |
| SH7400    | NON BR           | 100112   | -8.00         | PCS  | 990.000   | -7,920.0  |
| SH826     | NON BR           | 100287   | -3.00         | PCS  | 990.000   | -2,970.00 |
| SH82756-B | NON BR           | 100108   | 4.00          | PCS  | 795.000   | 3,180.00  |

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| Item Code     | Item Description | Bar Code     | Stock in Hand | Unit  | Rate                                    | Amount    |
|---------------|------------------|--------------|---------------|-------|---|-----------|
| SH838         | NON BR           | 100289       | 1.00          | PCS   | 795.000                                 | 795.00    |
| SH904         | NON BR           | 100288       | -1.00         | PCS   | 895.000                                 | -895.00   |
| VG1401        | NON BR           | 100106       | -1.00         | PCS   | 950.000                                 | -950.00   |
| VG213         | NON BR           | 100341       | -1.00         | PCS   | 550.000                                 | -550.00   |
| VG214         | NON BR           | 100110       | -1.00         | PCS   | 695.000                                 | -695.00   |
| VG2140        | NON BR           | 100105       | 3.00          | PCS   | 400.000                                 | 1,200.00  |
| NK17          | NON BR           | 100469       | 20.00         | PCS   | 850.000                                 | 17,000.00 |
| SH863         | NONB             | 100539       | -2.00         | PCS   | 895.000                                 | -1,790.00 |
| E241          | NONB             | 100582       | 6.00          | PCS   | 950.000                                 | 5,700.00  |
| E8089         | NONB             | 100581       | 3.00          | PCS   | 895.000                                 | 2,685.00  |
|               |                  | <del>-</del> | 33.00         |       |   | 23155.00  |
| PAJAMA (COTTO | ON/SILK/JOGING)  | =            |               |       | =                                       |           |
| NK311         | NON B            | 100579       | 4.00          | PCS   | 1,490.000                               | 5,960.00  |
| SP521         | NON BR           | 100377       | 3.00          | PCS   | 1,290.000                               | 3,870.00  |
| HP85          | NONB             | 100243       | -2.00         | PCS   | 995.000                                 | -1,990.00 |
| NK2012        | NONB             | 100580       | 3.00          | PCS   | 1,990.000                               | 5,970.00  |
|               |                  | . 50000      | 8.00          |       | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 13810.00  |
| CTOKINGS      |                  | =            | 6.00          |       | =                                       | 13010.00  |
| STOKINGS      | 174114414        |              |               | B 0 5 |   |           |
| 110081        | ITALIANA         | 100374       | -1.00         | PCS   | 400.000                                 | -400.00   |
| I1108         | ITALIANA         | 100378       | 4.00          | PCS   | 500.000                                 | 2,000.00  |
| I1198         | ITALIANA         | 100369       | -1.00         | PCS   | 400.000                                 | -400.00   |
| 11216         | ITALIANA         | 100373       | -1.00         | PCS   | 400.000                                 | -400.00   |
| I1326         | ITALIANA         | 100371       | -1.00         | PCS   | 400.000                                 | -400.00   |
| 11546         | ITALIANA         | 100370       | 1.00          | PCS   | 400.000                                 | 400.00    |
| I1808         | ITALIANA         | 100375       | 2.00          | PCS   | 400.000                                 | 800.00    |
| 12208         | ITALIANA         | 100380       | 6.00          | PCS   | 750.000                                 | 4,500.00  |
| 12390         | ITALIANA         | 100379       | 3.00          | PCS   | 1,100.000                               | 3,300.00  |
| 12731         | ITALIANA         | 100376       | 1.00          | PCS   | 400.000                                 | 400.00    |
| IT1108        | ITALIANA         | 100255       | 3.00          | PCS   | 500.000                                 | 1,500.00  |
| IT2208        | ITALIANA         |              | 3.00          | PCS   | 670.000                                 | 2,010.00  |
| NK9026522     | NON B            | 100377       | 6.00          | PCS   | 800.000                                 | 4,800.00  |
|               |                  | =            | 25.00         |       |   | 18110.00  |
| STRAPS        |                  | -            |               |       | _                                       |           |
| SH01-B        | NON B            | 100157       | 15.00         | PCS   | 200.000                                 | 3,000.00  |
|               |                  | -            | 15.00         |       | _                                       | 3000.00   |
| FRAGRANCES    |                  | =            |               |       | =                                       |           |
| BEVERLYHILLS  | GIORGIO          | 100020       | 3.00          | PCS   | 0.000                                   | 0.00      |
| SUNSET        | HUGO BOSS        | 100020       | 1.00          | PCS   | 0.000                                   | 0.00      |
|               |                  |              |               |       |   |           |
| EMOTION       | PIER CARDIN      |              | -1.00         |       | 1,000.000                               | ,         |
| TOCADILLY     | ROCHAS           | 100019       | 2.00          | PCS   | 0.000                                   |           |
|               |                  |              |               |       |   |           |

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| Item Code  | Item Description                                       | Bar Code   | Stock in Hand  | Unit                                | Rate   | Amount   |
|--|--|--|--|-------------------------------------|--|--|
|  |  | =  | 5.00   |                                     | =  | -1000.00   |
| ACCESSORIES  |  |  |  | 500                                 |  |  |
| LOREAL.L   | ACCESSORIES  | 100354   | -1.00  | PCS                                 | 1,600.000  | -1,600.00  |
| TAAG001  | BODY SPARY   | 100246   |  | PCS                                 | 0.000  | 0.00   |
| TAAG   | BODY SPRAY   | 100013   | 21.00  | PCS                                 | 0.000  | 0.00   |
| BOTANICE   | BOTANICE   | 100245   | -74.00   | PCS                                 | 0.000  | 0.00   |
| BOTANIC/FW   | FACE WASH  | 100355   |  | PCS                                 | 550.000  |  |
| JOHNSAN  | FACEWASH   | 100015   | 4.00   | PCS                                 | 0.000  | 0.00   |
| NEUTROGENA   | FACEWASH   | 100016   | 1.00   | PCS                                 | 0.000  | 0.00   |
| FACEWASH   | FACEWASH   | 100247   | -13.00   | PCS                                 | 0.000  | 0.00   |
| BOTANIC  | LIPSTICK   | 100244   | -70.00   | PCS                                 | 0.000  | 0.00   |
| BOTANIC/LS   | LIPSTICK   | 100014   | 78.00  | PCS                                 | 400.000  | 31,200.00  |
| MAYBELLINE.L   | LIPSTICK   | 100499   |  | PCS                                 | 1,200.000  | 1,200.00   |
| BOTANIC/NP   | NAIL POLISH  | 100353   |  | PCS                                 | 200.000  | -2,000.00  |
| BOTANIC/E  | PENCIL   | 100012   | 60.00  | PCS                                 | 100.000  | 6,000.00   |
|  |  | =  | -11.00   |                                     | =  | 41950.00   |
| SWIM SUITS   |  |  |  |                                     |  |  |
| BL1493   | NON BR   | 100155   | 1.00   | PCS                                 | 1,750.000  | 1,750.00   |
| BS1605   | NON BR   | 100154   | 3.00   | PCS                                 | 2,990.000  | 8,970.00   |
| BS9111   | NON BR   | 100156   | 3.00   | PCS                                 | 2,750.000  | 8,250.00   |
|  |  | _  | 7.00   |                                     |  | 18970.00   |
| PANTY  |  | -  |  |                                     | _  |  |
| NK626  | NON BR   | 100493   | -16.00   | PCS                                 | 400.000  | -6,400.00  |
|  |  |  | -16.00   |                                     |  | -6400.00   |
| PROSTHESIS PA  | NDS.   | =  |  |                                     | =  |  |
| PPSABINA   | SABINA   | 100011   | 27.00  | PCS                                 | 0.000  | 0.00   |
|  | SADIVA   | 100011   |  |                                     |  |  |
| NIGHTIES LONG  | 2  | =  | 27.00  |                                     | =  | 0.00   |
| BO3373   | BONDY  |  |  | D00                                 | . ====   |  |
|  | BUNDT  | 100036   | 1.00   | PCS                                 | 4.790.000  | 4.790.00   |
|  |  | 100036   | 1.00   | PCS<br>PCS                          | 4,790.000<br>3,590.000   |  |
| BO3378   | BONDY  | 100424   | 2.00   | PCS                                 | 3,590.000  | 7,180.00   |
|  | BONDY<br>NILAY   |  | 2.00   | PCS<br>PCS                          | 3,590.000<br>4,990.000   | 7,180.00<br>14,970.00  |
| BO3378<br>NL356<br>NL396   | BONDY<br>NILAY<br>NILAY                                | 100424<br>100038<br>100040   | 2.00<br>3.00<br>2.00   | PCS<br>PCS<br>PCS                   | 3,590.000  | 7,180.00<br>14,970.00<br>7,980.00  |
| BO3378<br>NL356  | BONDY<br>NILAY   | 100424<br>100038<br>100040<br>100592                               | 2.00<br>3.00<br>2.00<br>1.00                                 | PCS PCS PCS PCS                     | 3,590.000<br>4,990.000<br>3,990.000<br>4,990.000   | 7,180.00<br>14,970.00<br>7,980.00<br>4,990.00  |
| BO3378<br>NL356<br>NL396<br>NL398  | BONDY  NILAY  NILAY  NILAY                             | 100424<br>100038<br>100040   | 2.00<br>3.00<br>2.00   | PCS<br>PCS<br>PCS                   | 3,590.000<br>4,990.000<br>3,990.000  | 7,180.00<br>14,970.00<br>7,980.00<br>4,990.00<br>5,580.00                                  |
| BO3378<br>NL356<br>NL396<br>NL398<br>NK0080                                  | BONDY  NILAY  NILAY  NILAY  NON B                      | 100424<br>100038<br>100040<br>100592<br>100652                     | 2.00<br>3.00<br>2.00<br>1.00<br>2.00<br>1.00                 | PCS PCS PCS PCS PCS                 | 3,590.000<br>4,990.000<br>3,990.000<br>4,990.000<br>2,790.000  | 7,180.00<br>14,970.00<br>7,980.00<br>4,990.00<br>5,580.00<br>2,590.00                      |
| BO3378<br>NL356<br>NL396<br>NL398<br>NK0080<br>NK0082                        | BONDY  NILAY  NILAY  NILAY  NON B  NON B               | 100424<br>100038<br>100040<br>100592<br>100652<br>100660           | 2.00<br>3.00<br>2.00<br>1.00<br>2.00<br>1.00                 | PCS PCS PCS PCS PCS PCS PCS         | 3,590.000<br>4,990.000<br>3,990.000<br>4,990.000<br>2,790.000<br>2,590.000<br>2,990.000              | 7,180.00<br>14,970.00<br>7,980.00<br>4,990.00<br>5,580.00<br>2,590.00                      |
| BO3378<br>NL356<br>NL396<br>NL398<br>NK0080<br>NK0082<br>NK1190179<br>NK1688 | BONDY  NILAY  NILAY  NILAY  NON B  NON B  NON B  NON B | 100424<br>100038<br>100040<br>100592<br>100652<br>100660<br>100653 | 2.00<br>3.00<br>2.00<br>1.00<br>2.00<br>1.00<br>1.00<br>3.00 | PCS PCS PCS PCS PCS PCS PCS PCS PCS | 3,590.000<br>4,990.000<br>3,990.000<br>4,990.000<br>2,790.000<br>2,590.000<br>2,990.000<br>1,890.000 | 4,790.00 7,180.00 14,970.00 7,980.00 4,990.00 5,580.00 2,590.00 2,990.00 5,670.00 1,690.00 |
| BO3378<br>NL356<br>NL396<br>NL398<br>NK0080<br>NK0082<br>NK1190179           | BONDY  NILAY  NILAY  NON B  NON B  NON B               | 100424<br>100038<br>100040<br>100592<br>100652<br>100660           | 2.00<br>3.00<br>2.00<br>1.00<br>2.00<br>1.00                 | PCS PCS PCS PCS PCS PCS PCS         | 3,590.000<br>4,990.000<br>3,990.000<br>4,990.000<br>2,790.000<br>2,590.000<br>2,990.000              | 7,180.00<br>14,970.00<br>7,980.00<br>4,990.00<br>5,580.00<br>2,590.00                      |

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| Item Code    | Item Description | Bar Code | Stock in Hand | Unit | Rate      | Amount     |
|--------------|------------------|----------|---------------|------|-----------|------------|
| NK0061       | NON BR           | 100454   | 3.00          | PCS  | 2,690.000 | 8,070.00   |
| NK0062       | NON BR           | 100024   | -1.00         | PCS  | 2,995.000 | -2,995.00  |
| NK0063       | NON BR           | 100023   | 2.00          | PCS  | 2,995.000 | 5,990.00   |
| NK520        | NON BR           | 100028   | -1.00         | PCS  | 1,890.000 | -1,890.00  |
| NK6088       | NON BR           | 100022   | -1.00         | PCS  | 2,295.000 | -2,295.00  |
| NK0084       | NON BR           | 100455   | 3.00          | PCS  | 2,890.000 | 8,670.00   |
| NK0088       | NON BR           | 100452   | 5.00          | PCS  | 2,590.000 | 12,950.00  |
| NK0086       | NONB             | 100550   | 2.00          | PCS  | 2,690.000 | 5,380.00   |
| NU7122BIG    | NURTEKS          | 100631   | 4.00          | PCS  | 4,290.000 | 17,160.00  |
| NU7196       | NURTEKS          | 100458   | 2.00          | PCS  | 4,990.000 | 9,980.00   |
| PE3002U      | PERIN            | 100461   | -1.00         | PCS  | 3,595.000 | -3,595.00  |
| PE3006-U     | PERIN            | 100425   | 1.00          | PCS  | 3,595.000 | 3,595.00   |
| PC900        | PIERE CARDIN     | 100459   | 1.00          | PCS  | 5,990.000 | 5,990.00   |
| VB1133       | VELA BELLA       | 100570   | 5.00          | PCS  | 5,990.000 | 29,950.00  |
|              |                  | ·······  | 41.00         |      |           | 157550.00  |
| NIGHTIES L+0 | 3                | =        |               |      | =         |            |
| BO17228      | BONDY            | 100055   | 1.00          | PCS  | 5,590.000 | 5,590.00   |
| ES295        | ESPUAR           | 100590   | 2.00          | PCS  | 7,990.000 | 15,980.00  |
| NL1620       | NILAY            | 100056   | 7.00          | PCS  | 8,990.000 | 62,930.00  |
| NK0072       | NON B            | 100449   | 2.00          | PCS  | 4,290.000 | 8,580.00   |
| NK0077       | NON B            | 100626   | 3.00          | PCS  | 4,290.000 | 12,870.00  |
| NK3850       | NON B            | 100295   | 3.00          | PCS  | 3,390.000 | 10,170.00  |
| NK3851       | NON B            | 100591   | 2.00          | PCS  | 3,995.000 | 7,990.00   |
| NK3860       | NON B            | 100624   | 3.00          | PCS  | 3,390.000 | 10,170.00  |
| NK0097       | NON B            | 100450   | 3.00          | PCS  | 4,690.000 | 14,070.00  |
| NK04         | NON B            | 100627   | 1.00          | PCS  | 2,990.000 | 2,990.00   |
| NK0043       | NON BR           | 100046   | -1.00         | PCS  | 4,995.000 | -4,995.00  |
| NK0059       | NON BR           | 100049   | -2.00         | PCS  | 4,990.000 | -9,980.00  |
| NK0060       | NON BR           | 100048   | 1.00          | PCS  | 4,990.000 | 4,990.00   |
| NK0065       | NON BR           | 100451   | 2.00          | PCS  | 5,590.000 | 11,180.00  |
| NK0066       | NON BR           | 100293   | 1.00          | PCS  | 3,990.000 | 3,990.00   |
| NK0069       | NON BR           | 100294   | 2.00          | PCS  | 3,990.000 | 7,980.00   |
| NK0075       | NON BR           | 100321   | -2.00         | PCS  | 4,290.000 | -8,580.00  |
| NK2112       | NON BR           | 100050   | -1.00         | PCS  | 2,295.000 | -2,295.00  |
| NK2120       | NON BR           | 100045   | 1.00          | PCS  | 2,295.000 | 2,295.00   |
| NK3861       | NON BR           | 100297   | 4.00          | PCS  | 3,390.000 | 13,560.00  |
| NK3864       | NON BR           | 100051   | 1.00          | PCS  | 3,590.000 | 3,590.00   |
| NK3894       | NON BR           | 100296   | -4.00         | PCS  | 3,390.000 | -13,560.00 |
| NK4006       | NON BR           | 100043   | 1.00          | PCS  | 4,995.000 | 4,995.00   |
| NK4050       | NON BR           | 100101   | -1.00         | PCS  | 3,990.000 | -3,990.00  |
| R-4115       | NONB             | 100555   | 2.00          | PCS  | 3,390.000 | 6,780.00   |
| NU5110       | NURTEKS          | 100432   | 1.00          | PCS  | 6,590.000 | 6,590.00   |

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| Item Code   | Item Description | Bar Code | Stock in Hand | Unit | Rate       | Amount     |
|-------------|------------------|----------|---------------|------|------------|------------|
| NU5111      | NURTEKS          | 100553   | 3.00          | PCS  | 7,590.000  | 22,770.00  |
| NU5198      | NURTEKS          | 100589   | 4.00          | PCS  | 8,990.000  | 35,960.00  |
| PC4360      | PIER CARDIN      | 100250   | 1.00          | PCS  | 7,990.000  | 7,990.00   |
| PC4370      | PIER CARDIN      | 100052   | 1.00          | PCS  | 12,990.000 | 12,990.00  |
| V2134       | VERSACE          | 100053   | 1.00          | PCS  | 9,590.000  | 9,590.00   |
|             |                  | •        | 42.00         |      | <u>.</u>   | 263190.00  |
| NIGHTIES SH | ORT              | =        |               |      | =          |            |
| BO5365      | BONDY            | 100066   | 2.00          | PCS  | 3,590.000  | 7,180.00   |
| NBB3963     | NBB              | 100597   | 1.00          | PCS  | 3,990.000  | 3,990.00   |
| NL336       | NILAY            | 100071   | 1.00          | PCS  | 3,250.000  | 3,250.00   |
| NL338       | NILAY            | 100598   | 1.00          | PCS  | 3,250.000  | 3,250.00   |
| NL376       | NILAY            | 100472   | 3.00          | PCS  | 4,290.000  | 12,870.00  |
| NL384       | NILAY            | 100070   | 1.00          | PCS  | 3,250.000  | 3,250.00   |
| NL388       | NILAY            | 100427   | 1.00          | PCS  | 3,250.000  | 3,250.00   |
| NK8768      | NK8768           | 100474   | -2.00         | PCS  | 2,090.000  | -4,180.00  |
| NC3808      | NON B            | 100401   | 1.00          | PCS  | 1,990.000  | 1,990.00   |
| NC398       | NON B            | 100402   | -6.00         | PCS  | 2,090.000  | -12,540.00 |
| NKT2066     | NON B            | 100600   | -1.00         | PCS  | 1,490.000  | -1,490.00  |
| NK2043      | NON B            | 100324   | 2.00          | PCS  | 1,490.000  | 2,980.00   |
| NK2063      | NON B            | 100651   | 9.00          | PCS  | 1,490.000  | 13,410.00  |
| NCA588599   | NON BR           | 100060   | -10.00        | PCS  | 1,895.000  | -18,950.00 |
| NK8142      | NON BR           | 100475   | 1.00          | PCS  | 2,090.000  | 2,090.00   |
| NKS15309    | NON BR           | 100270   | 1.00          | PCS  | 1,490.000  | 1,490.00   |
| NKS51       | NON BR           | 100463   | -7.00         | PCS  | 2,190.000  | -15,330.00 |
| SH845       | NON BR           | 100061   | 3.00          | PCS  | 1,995.000  | 5,985.00   |
| VISELLAMIX  | NON BR           | 100062   | 3.00          | PCS  | 2,195.000  | 6,585.00   |
| NK0949      | NON BR           | 100064   | 2.00          | PCS  | 1,390.000  | 2,780.00   |
| NK1199      | NON BR           | 100462   | 1.00          | PCS  | 2,090.000  | 2,090.00   |
| NK1228      | NON BR           | 100476   | 9.00          | PCS  | 2,090.000  | 18,810.00  |
| NK1239      | NON BR           | 100323   | -1.00         | PCS  | 2,090.000  | -2,090.00  |
| NK1784      | NON BR           | 100063   | 2.00          | PCS  | 1,390.000  | 2,780.00   |
| NK1813      | NON BR           | 100065   | 3.00          | PCS  | 2,095.000  | 6,285.00   |
| NK525       | NONB             | 100517   | 2.00          | PCS  | 1,590.000  | 3,180.00   |
| NK1219      | NONB             | 100518   | 8.00          | PCS  | 2,090.000  | 16,720.00  |
| NU5417      | NURTEKS          | 100426   | 3.00          | PCS  | 3,990.000  | 11,970.00  |
| NU5417BIG   | NURTEKS          | 100604   | 4.00          | PCS  | 4,290.000  | 17,160.00  |
| NU5441      | NURTEKS          | 100520   | 1.00          | PCS  | 3,290.000  | 3,290.00   |
| NU5444      | NURTEKS          | 100519   | 3.00          | PCS  | 3,390.000  | 10,170.00  |
| PC627       | PIER CARDIN      | 100074   | 2.00          | PCS  | 4,990.000  | 9,980.00   |
|             |                  |          | 43.00         |      |            | 122205.00  |

NIGHTIES S+G

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| Item Code        | Item Description  | Bar Code         | Stock in Hand  | Unit       | Rate                   | Amount                    |
|------------------|-------------------|------------------|----------------|------------|------------------------|---------------------------|
| CR53233          | CAROLINE          | 100595           | 3.00           | PCS        | 5,290.000              | 15,870.00                 |
| CR54222BIG       | CAROLINE          | 100596           | 2.00           | PCS        | 5,690.000              | 11,380.00                 |
| NL1370           | NILAY             | 100080           | 4.00           | PCS        | 7,590.000              | 30,360.00                 |
| NK687            | NON B             | 100628           | 3.00           | PCS        | 2,890.000              | 8,670.00                  |
| NK72309          | NON B             | 100650           | 5.00           | PCS        | 4,590.000              | 22,950.00                 |
| NK1226           | NON B             | 100594           | 5.00           | PCS        | 3,690.000              | 18,450.00                 |
| NK0053           | NON BR            | 100075           | 2.00           | PCS        | 4,395.000              | 8,790.00                  |
| NK6511           | NON BR            | 100276           | 1.00           | PCS        | 3,590.000              | 3,590.00                  |
| NK760            | NON BR            | 100448           | 1.00           | PCS        | 3,590.000              | 3,590.00                  |
| NKAB33           | NON BR            | 100077           | -3.00          | PCS        | 3,590.000              | -10,770.00                |
| NKAB-33          | NON BR            | 100319           | 1.00           | PCS        | 3,590.000              | 3,590.00                  |
| NU5386           | NURTEKS           | 100630           | 1.00           | PCS        | 6,990.000              | 6,990.00                  |
| PC4105           | PIER CARDIN       | 100079           | 1.00           | PCS        | 6,590.000              | 6,590.00                  |
| PC4107           | PIER CARDIN       | 100078           | 2.00           | PCS        | 7,990.000              | 15,980.00                 |
| PC4285           | PIERECARDIN       | 100552           | 2.00           | PCS        | 10,590.000             | 21,180.00                 |
| PC4090           | PIERRE CARDIN     | 100629           | 1.00           | PCS        | 10,590.000             | 10,590.00                 |
| VB2164           | VELABELLA         | 100551           | 4.00           | PCS        | 9,990.000              | 39,960.00                 |
| NIGHTIES PSS     | NILAY             | 100000           | 35.00          | DCS        | E 500 000              | 217760.00                 |
| NL1040           |                   | 100088           |                | PCS        | 5,590.000              | 5,590.00                  |
| NL1150           | NILAY<br>NON B    | 100089           | -1.00          | PCS<br>PCS | 5,590.000              | -5,590.00<br>2,250.00     |
| NK673            |                   | 100635           | -1.00          | PCS        | 2,250.000              | -2,250.00<br>5 190.00     |
| NK675            | NON B<br>NON B    | 100656           | 2.00           | PCS        | 2,590.000              | 5,180.00                  |
| NK676<br>NK680   | NON B<br>NON B    | 100655<br>100637 | 1.00<br>2.00   | PCS        |                        | 2,250.00<br>6,500.00      |
| NK68U<br>NK681   | NON B             | 100637           |                | PCS        | 3,250.000<br>3,250.000 | 6,500.00<br><br>9,750.00  |
|                  | NON B             |                  | 3.00           | PCS        |                        | 9,750.00<br><br>1,890.00  |
| NK801<br>NK608   | NON B<br>NON BR   | 100409           | -2.00          | PCS        | 1,890.000<br>2,190.000 | 1,890.00<br>-4,380.00     |
| NK608<br>NK610   | NON BR<br>NON BR  | 100299           | -2.00<br>4.00  | PCS        | 2,190.000              | -4,380.00<br><br>9,160.00 |
| NK610<br>NK611   |                   | 100274           | 3.00           | PCS        |                        |                           |
| NK611<br>NK612   | NON BR<br>NON BR  | 100322           | -2.00          | PCS        | 2,190.000<br>1,890.000 | 6,570.00<br>-3,780.00     |
| NK613            | NON BR            | 100273           | -2.00          | PCS        | 1,890.000              | -3,780.00                 |
| NK615            | NON BR            | 100275           | -2.00          | PCS        | 2,190.000              | -4,380.00                 |
| NK615<br>NK617   | NON BR            | 100296           | -2.00<br>-1.00 | PCS        | 1,890.000              | -1,890.00                 |
| NK617<br>NK618   | NON BR            | 100272           | -1.00<br>-2.00 | PCS        | 1,890.000              | -3,980.00                 |
| RO4115           | NON BR            | 100300           | -2.00<br>-1.00 | PCS        | 1,990.000              | -3,960.00<br>-1,990.00    |
| RO4115<br>RO4159 | NON BR            | 100465           | 2.00           | PCS        | 1,990.000              | 3,980.00                  |
|                  | NON BR<br>NURTEKS |                  |                | PCS        |                        |                           |
| NU5665           |                   | 100634           | 3.00           |            | 6,990.000              | 20,970.00                 |
| NU5692           | NURTEKS           | 100362           | 2.00           | PCS        | 6,990.000              | 13,980.00                 |
| NU5809           | NURTEKS           | 100434           | 2.00           | PCS        | 4,990.000              | 9,980.00                  |
| NU5909           | NURTEKS           | 100405           | 1.00           | PCS        | 8,990.000              | 8,990.00                  |
| NU5935           | NURTEKS           | 100571           | 1.00           | PCS        | 7,590.000              | 7,590.00                  |

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| Item Code         | Item Description | Bar Code     | Stock in Hand | Unit       | Rate         | Amount     |
|-------------------|------------------|--------------|---------------|------------|--------------|------------|
| PC1160            | PIERE CARDIN     | 100090       | 6.00          | PCS        | 7,990.000    | 47,940.00  |
| V3127             | VERSACE          | 100086       | 1.00          | PCS        | 10,500.000   | 10,500.00  |
|                   |                  |              | 21.00         |            | <u> </u>     | 138800.00  |
| NIGHTIES PSC      |                  |              |               |            |              |            |
| AN9512            | ANIL             | 100583       | 2.00          | PCS        | 3,390.000    | 6,780.00   |
| AYDOBIG           | AYDOGAN          | 100525       | 1.00          | PCS        | 3,350.000    | 3,350.00   |
| AYDOFSMIX         | AYDOGAN          | 100381       | 6.00          | PCS        | 0.000        | 0.00       |
| AYDOMIX           | AYDOGAN          | 100301       | -1.00         | PCS        | 3,590.000    | -3,590.00  |
| AYDOMIXBIG-FS     | AYDOGAN          | 100328       | -2.00         | PCS        | 3,450.000    | -6,900.00  |
| DV2024BIG         | DEVINO           | 100664       | 6.00          | PCS        | 3,120.000    | 18,720.00  |
| DV2574            | DEVINO           | 100665       | 9.00          | PCS        | 2,990.000    | 26,910.00  |
| DVMIX             | DEVINO           | 100523       | 1.00          | PCS        | 2,890.000    | 2,890.00   |
| HHS061581         | НАРРҮ            | 100093       | 7.00          | PCS        | 1,795.000    | 12,565.00  |
| HHSF0581          | HAPPY            | 100092       | 1.00          | PCS        | 1,995.000    | 1,995.00   |
| HHSFO581          | НАРРҮ            | 100477       | 2.00          | PCS        | 2,390.000    | 4,780.00   |
| LS384BIG          | LADYSHINE        | 100524       | 3.00          | PCS        | 3,990.000    | 11,970.00  |
| NBBMIX-FS         | NBB              | 100329       | 2.00          | PCS        | 3,590.000    | 7,180.00   |
| HHSFOBIG          | NON B            | 100411       | 5.00          | PCS        | 2,690.000    | 13,450.00  |
| HHSO61581         | NON B            | 100410       | 3.00          | PCS        | 1,795.000    | 5,385.00   |
| HHSRNBIG          | NON B            | 100412       | -9.00         | PCS        | 1,895.000    | -17,055.00 |
| YIMIX             | YENI INCI        | 100094       | 2.00          | PCS        | 2,990.000    | 5,980.00   |
|                   |                  | <u>-</u>     | 38.00         |            | <u></u>      | 94410.00   |
| NIGHTIES 4 PC     | °C               | =            |               |            | =            |            |
| NK4160            | NON BR           | 100100       | 4.00          | PCS        | 5,590.000    | 22,360.00  |
|                   |                  | <del>-</del> | 4.00          |            |              | 22360.00   |
| BUSTIYER          |                  | =            |               |            | =            |            |
| PC4487            | PIER CARDIN      | 100103       | 3.00          | PCS        | 8,990.000    | 26,970.00  |
|                   | TIER CARDIN      |              | 3.00          |            | <del>-</del> | 26970.00   |
| DD4 05T           |                  | =            | 3.00          |            | =            | 20970.00   |
| BRA SET<br>AN4637 | ANIL             | 100564       | 1.00          | PCS        | 3,590.000    | 3,590.00   |
|                   |                  | 100504       |               |            |              | 3,590.00   |
| BO8002            | BONDY            | 100309       | 1.00          | PCS<br>PCS | 3,590.000    |            |
| KK153PU           | CANSOY           |              | -5.00         |            | 1,890.000    | -9,450.00  |
| KK155             | CANSOY           | 100220       | 7.00          | PCS        | 1,490.000    | 10,430.00  |
| KK161             | CANSOY           | 100219       | 9.00          | PCS        | 1,390.000    | 12,510.00  |
| GO4530            | GOLGE            | 100231       | 15.00         | PCS        | 2,790.000    | 41,850.00  |
| GO4531            | GOLGE            | 100482       | 6.00          | PCS        | 2,790.000    | 16,740.00  |
| GO4555            | GOLGE            | 100230       | 13.00         | PCS        | 2,490.000    | 32,370.00  |
|                   | GOLGE            | 100229       | 1.00          | PCS        | 2,190.000    | 2,190.00   |
| GO4565            |                  |              | / 00          | PCS        | 2 500 000    | 15,540.00  |
| GO4565<br>GO4596  | GOLGE            | 100388       | 6.00          |            | 2,590.000    |            |
|                   | GOLGE<br>GOLGE   | 100388       | 7.00          | PCS        | 3,190.000    | 22,330.00  |

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| Item Code   | Item Description | Bar Code | Stock in Hand | Unit | Rate      | Amount    |
|-------------|------------------|----------|---------------|------|-----------|-----------|
| GO4610      | GOLGE            | 100228   | 12.00         | PCS  | 2,590.000 | 31,080.0  |
| GO4650      | GOLGE            | 100225   | 13.00         | PCS  | 2,790.000 | 36,270.0  |
| GO4705      | GOLGE            | 100224   | 14.00         | PCS  | 2,490.000 | 34,860.0  |
| GO4715      | GOLGE            | 100223   | 4.00          | PCS  | 2,490.000 | 9,960.0   |
| GO4725      | GOLGE            | 100232   | 13.00         | PCS  | 2,490.000 | 32,370.0  |
| GO4740      | GOLGE            | 100226   | 13.00         | PCS  | 4,390.000 | 57,070.0  |
| GO4750      | GOLGE            | 100227   | 2.00          | PCS  | 3,950.000 | 7,900.0   |
| NK5047      | NON B            | 100615   | 6.00          | PCS  | 1,390.000 | 8,340.0   |
| NK7704      | NON B            | 100390   | 1.00          | PCS  | 1,290.000 | 1,290.0   |
| SH102-133   | NON B            | 100392   | 2.00          | PCS  | 1,090.000 | 2,180.0   |
| FLASSORT594 | NON B            | 100641   | 68.00         | PCS  | 1,990.000 | 135,320.0 |
| NK1036      | NON B            | 100616   | 10.00         | PCS  | 1,390.000 | 13,900.0  |
| NK3516      | NON BR           | 100485   | 6.00          | PCS  | 1,190.000 | 7,140.0   |
| NK7338593   | NON BR           | 100357   | 10.00         | PCS  | 1,250.000 | 12,500.0  |
| NK8900      | NON BR           | 100484   | 1.00          | PCS  | 1,290.000 | 1,290.0   |
| NK9051      | NON BR           | 100483   | 13.00         | PCS  | 1,390.000 | 18,070.0  |
| NKVS135     | NON BR           | 100222   | 8.00          | PCS  | 1,995.000 | 15,960.0  |
| SPRITE592   | NON BR           | 100486   | 5.00          | PCS  | 890.000   | 4,450.0   |
| NK1889      | NON BR           | 100358   | -1.00         | PCS  | 1,250.000 | -1,250.0  |
| NK1922057   | NONB             | 100572   | 5.00          | PCS  | 1,290.000 | 6,450.0   |
| NU4321      | NURTEKS          | 100406   | 3.00          | PCS  | 3,790.000 | 11,370.0  |
| NU4485      | NURTEKS          | 100563   | 2.00          | PCS  | 3,790.000 | 7,580.0   |
| PC4020PU    | PIER CARDIN      | 100238   | 1.00          | PCS  | 3,350.000 | 3,350.0   |
| PC4030      | PIER CARDIN      | 100235   | 2.00          | PCS  | 2,890.000 | 5,780.0   |
| PC4511PU    | PIER CARDIN      | 100236   | 1.00          | PCS  | 3,590.000 | 3,590.0   |
| PC4561PU    | PIER CARDIN      | 100241   | 3.00          | PCS  | 3,350.000 | 10,050.0  |
| PC4562      | PIER CARDIN      | 100242   | 1.00          | PCS  | 3,350.000 | 3,350.0   |
| PC4563PU    | PIER CARDIN      | 100240   | 2.00          | PCS  | 3,350.000 | 6,700.0   |
| PC4491      | PIERE CARDIN     | 100385   | 4.00          | PCS  | 3,350.000 | 13,400.0  |
| PC4491PU    | PIERE CARDIN     | 100422   | -2.00         | PCS  | 2,990.000 | -5,980.0  |
| PC4560      | PIERE CARDIN     | 100386   | 1.00          | PCS  | 3,350.000 | 3,350.0   |
| PC4564      | PIERE CARDIN     | 100423   | 4.00          | PCS  | 3,350.000 | 13,400.0  |
| PCDEVON     | PIERE CARDIN     | 100384   | 3.00          | PCS  | 3,350.000 | 10,050.0  |
| PC4511      | PIERRE CARDIN    | 100614   | 1.00          | PCS  | 3,590.000 | 3,590.0   |
| PC4503      | PIRERE CARDIN    | 100387   | 1.00          | PCS  | 3,350.000 | 3,350.0   |
| HBLHUL508   | SABINA           | 100567   | 6.00          | PCS  | 2,145.000 | 12,870.C  |
| HBLHUL515   | SABINA           | 100565   | 11.00         | PCS  | 2,310.000 | 25,410.0  |
| HBLHUL516   | SABINA           | 100566   | 3.00          | PCS  | 2,310.000 | 6,930.0   |
| HBLHUL533   | SABINA           | 100588   | 5.00          | PCS  | 2,520.000 | 12,600.0  |
| SBDSUD3013  | SABINA           | 100213   | 3.00          | PCS  | 6,190.000 | 18,570.C  |
| SBISUI667   | SABINA           | 100218   | 3.00          | PCS  | 5,390.000 | 16,170.0  |
| SBISUI727   | SABINA           | 100214   | 2.00          | PCS  | 3,500.000 | 7,000.0   |

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| Item Code    | Item Description | Bar Code | Stock in Hand | Unit | Rate         | Amount    |
|--------------|------------------|----------|---------------|------|--------------|-----------|
| SBISUI777    | SABINA           | 100217   | 1.00          | PCS  | 3,500.000    | 3,500.00  |
| SCM10002     | SCM              | 100512   | 2.00          | PCS  | 1,590.000    | 3,180.00  |
| SCM10008     | SCM              | 100511   | 4.00          | PCS  | 1,990.000    | 7,960.00  |
| SCM10048     | SCM              | 100587   | -5.00         | PCS  | 1,890.000    | -9,450.00 |
|              |                  |          | 337.00        |      |              | 813220.00 |
| CROPTOP (STA | ARTER)           |          |               |      | <del>-</del> |           |
| MF1503       | MISSFIT          | 100191   | 10.00         | PCS  | 800.000      | 8,000.00  |
| A333         | NON BR           | 100120   | -10.00        | PCS  | 300.000      | -3,000.00 |
| A444         | NON BR           | 100119   | 1.00          | PCS  | 300.000      | 300.00    |
| NK5810       | NON BR           | 100480   | 1.00          | PCS  | 750.000      | 750.00    |
| SH1289       | NON BR           | 100116   | -1.00         | PCS  | 700.000      | -700.00   |
| SHB077       | NON BR           | 100115   | 1.00          | PCS  | 650.000      | 650.00    |
| VG2106       | NON BR           | 100481   | -1.00         | PCS  | 600.000      | -600.00   |
| VG2802       | NON BR           | 100117   | 1.00          | PCS  | 500.000      | 500.00    |
| VG2805       | NON BR           | 100118   | -1.00         | PCS  | 500.000      | -500.00   |
| VG894        | NON BR           | 100279   | 1.00          | PCS  | 500.000      | 500.00    |
|              |                  | <u>-</u> | 2.00          |      |              | 5900.00   |
| PANTIES      |                  | =        |               |      | =            |           |
| CH0186       | COTTON HILL      | 100586   | 1.00          | PCS  | 550.000      | 550.00    |
| CH4462       | COTTON HILL      | 100500   | 8.00          | PCS  | 550.000      | 4,400.00  |
| CH4551       | COTTON HILL      | 100617   | 5.00          | PCS  | 450.000      | 2,250.00  |
| CH0116       | COTTONHILL       | 100265   | 3.00          | PCS  | 550.000      | 1,650.00  |
| CH0176       | COTTONHILL       | 100576   | 7.00          | PCS  | 600.000      | 4,200.00  |
| CH0203       | COTTONHILL       | 100123   | 1.00          | PCS  | 400.000      | 400.00    |
| CH0298       | COTTONHILL       | 100290   | 10.00         | PCS  | 500.000      | 5,000.00  |
| CH09560253   | COTTONHILL       | 100334   | 1.00          | PCS  | 350.000      | 350.00    |
| CH0975       | COTTONHILL       | 100333   | 4.00          | PCS  | 300.000      | 1,200.00  |
| CH4960       | COTTONHILL       | 100266   | -4.00         | PCS  | 350.000      | -1,400.00 |
| CH4962       | COTTONHILL       | 100128   | 17.00         | PCS  | 400.000      | 6,800.00  |
| CH4968       | COTTONHILL       | 100127   | 9.00          | PCS  | 400.000      | 3,600.00  |
| ELBRINAP     | ESSENTIALS       | 100291   | 1.00          | PCS  | 400.000      | 400.00    |
| LL38584      | LADY LYC         | 100420   | 4.00          | PCS  | 350.000      | 1,400.00  |
| LL38694      | LADYLYC          | 100131   | -2.00         | PCS  | 400.000      | -800.00   |
| LL52660      | LADYLYC          | 100135   | 2.00          | PCS  | 350.000      | 700.00    |
| LL526619BIG  | LADYLYC          | 100132   | 2.00          | PCS  | 400.000      | 800.00    |
| LL52860BIG   | LADYLYC          | 100133   | -3.00         | PCS  | 400.000      | -1,200.00 |
| MF1202       | MISSFIT          | 100121   | 9.00          | PCS  | 950.000      | 8,550.00  |
| NC27879BIG   | NICOLETTA        | 100578   | 7.00          | PCS  | 350.000      | 2,450.00  |
| NT163344     | NICOLETTA        | 100619   | 14.00         | PCS  | 350.000      | 4,900.00  |
| NT27879BIG   | NICOLETTA        | 100620   | 8.00          | PCS  | 350.000      | 2,800.00  |
|              |                  |          |               |      |              |           |

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| Item Code    | Item Description | Bar Code | Stock in Hand | Unit | Rate      | Amount    |
|--------------|------------------|----------|---------------|------|-----------|-----------|
| BN096        | NON B            | 100416   | -1.00         | PCS  | 300.000   | -300.00   |
| NK2201       | NON B            | 100659   | 10.00         | PCS  | 250.000   | 2,500.00  |
| NK7012       | NON B            | 100643   | 30.00         | PCS  | 200.000   | 6,000.00  |
| NK858        | NON B            | 100645   | 12.00         | PCS  | 350.000   | 4,200.00  |
| NT83051      | NON B            | 100646   | 12.00         | PCS  | 400.000   | 4,800.00  |
| SH815        | NON B            | 100508   | 4.00          | PCS  | 300.000   | 1,200.00  |
| VG159        | NON B            | 100415   | 3.00          | PCS  | 400.000   | 1,200.00  |
| BN1297       | NON BR           | 100141   | -1.00         | PCS  | 350.000   | -350.00   |
| BN8835       | NON BR           | 100309   | 1.00          | PCS  | 350.000   | 350.00    |
| NK320        | NON BR           | 100494   | 2.00          | PCS  | 200.000   | 400.00    |
| NK4121       | NON BR           | 100495   | 4.00          | PCS  | 200.000   | 800.00    |
| NK5486       | NON BR           | 100491   | 9.00          | PCS  | 350.000   | 3,150.00  |
| NKVS006      | NON BR           | 100336   | -1.00         | PCS  | 600.000   | -600.00   |
| SH3147       | NON BR           | 100139   | -5.00         | PCS  | 300.000   | -1,500.00 |
| SH3154       | NON BR           | 100138   | -3.00         | PCS  | 300.000   | -900.00   |
| SH3156       | NON BR           | 100313   | 3.00          | PCS  | 300.000   | 900.00    |
| SH544        | NON BR           | 100310   | -2.00         | PCS  | 350.000   | -700.00   |
| SH5503       | NON BR           | 100359   | 3.00          | PCS  | 300.000   | 900.00    |
| SH6747       | NON BR           | 100492   | 4.00          | PCS  | 400.000   | 1,600.00  |
| SH743        | NON BR           | 100335   | 1.00          | PCS  | 350.000   | 350.00    |
| SH784        | NON BR           | 100360   | -2.00         | PCS  | 300.000   | -600.00   |
| SHA113       | NON BR           | 100254   | -2.00         | PCS  | 200.000   | -400.00   |
| VG8292       | NON BR           | 100314   | -25.00        | PCS  | 200.000   | -5,000.00 |
| NK2015       | NON BR           | 100496   | 4.00          | PCS  | 200.000   | 800.00    |
| NK8131       | NONB             | 100622   | 6.00          | PCS  | 500.000   | 3,000.00  |
| SH5575       | NONB             | 100548   | 1.00          | PCS  | 400.000   | 400.00    |
| SH862        | NONB             | 100532   | 2.00          | PCS  | 300.000   | 600.00    |
| VG706F       | NONB             | 100541   | 10.00         | PCS  | 300.000   | 3,000.00  |
| VG9282       | NONB             | 100542   | 22.00         | PCS  | 250.000   | 5,500.00  |
|              |                  |          | 257.00        |      |           | 95900.00  |
| PANTIES (BIG | )                | -        |               |      | <u> </u>  |           |
| LL38696      | LADYLYC          | 100134   | -2.00         | PCS  | 350.000   | -700.00   |
| LL52860      | LADYLYC          | 100308   | -1.00         | PCS  | 400.000   | -400.00   |
|              |                  |          | -3.00         |      |           | -1100.00  |
| PANTIES/PO3  |                  | =        |               |      | =         |           |
| AN2657-2.6   | ANIL             | 100142   | 47.00         | PCS  | 1,300.000 | 61,100.00 |
| AN2659       | ANIL             | 100143   | 55.00         | PCS  | 1,500.000 | 82,500.00 |
| LL8920       | LADYLYC          | 100136   | 37.00         | PCS  | 800.000   | 29,600.00 |
| CH4008       | NON B            | 100414   | 12.00         | PCS  | 700.000   | 8,400.00  |
|              |                  | <u>.</u> | 151.00        |      |           | 181600.00 |

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| Item Code     | Item Description | Bar Code | Stock in Hand | Unit | Rate       | Amount    |
|---------------|------------------|----------|---------------|------|------------|-----------|
| AN2513        | ANIL             | 100152   | 8.00          | PCS  | 8,990.000  | 71,920.00 |
| AN2518        | ANIL             | 100153   | 6.00          | PCS  | 6,990.000  | 41,940.00 |
| MF17332       | MISS FIT         | 100606   | 2.00          | PCS  | 1,990.000  | 3,980.00  |
| MF1037        | MISSFIT          | 100148   | 4.00          | PCS  | 1,990.000  | 7,960.00  |
| MF33636       | MISSFIT          | 100147   | 6.00          | PCS  | 1,850.000  | 11,100.00 |
| MF34313       | MISSFIT          | 100144   | 2.00          | PCS  | 1,650.000  | 3,300.00  |
| MF34314       | MISSFIT          | 100145   | 6.00          | PCS  | 1,990.000  | 11,940.00 |
| NZ9001        | NAZIK            | 100352   | 3.00          | PCS  | 1,490.000  | 4,470.00  |
| NZ9003        | NAZIK            | 100438   | 8.00          | PCS  | 1,490.000  | 11,920.00 |
| NZ9005        | NAZIK            | 100437   | 1.00          | PCS  | 990.000    | 990.00    |
|               |                  | ······   | 46.00         |      |            | 169520.00 |
| SILICON BRA   |                  |          |               |      |            |           |
| FBTN523       | NON BR           | 100257   | 1.00          | PCS  | 995.000    | 995.00    |
| FBTN014       | NOR BR           | 100351   | 2.00          | PCS  | 1,195.000  | 2,390.00  |
|               |                  | -<br>-   | 3.00          |      | _          | 3385.00   |
| NIPPLE SILICO | N PAD            | •        |               |      | _          |           |
| NKNSP011      | NON BR           | 100258   | 1.00          | PCS  | 300.000    | 300.00    |
|               |                  |          | 1.00          |      |            | 300.00    |
| NIGHTIES SSC  |                  | =        |               |      | =          |           |
| ANSHORTS      | ANIL             | 100478   | 1.00          | PCS  | 2,695.000  | 2,695.00  |
| SVM4962       | SEVIM            | 100278   | 1.00          | PCS  | 2,695.000  | 2,695.00  |
| SVMSHORTS     | SEVIM            | 100277   | 1.00          | PCS  | 2,995.000  | 2,995.00  |
| YISHORTS      | YENI INCI        | 100095   | 2.00          | PCS  | 2,595.000  | 5,190.00  |
|               |                  |          | 5.00          |      |            | 13575.00  |
| TIDES         |                  | :        | 3.00          |      | =          | 13373.00  |
| NKS118        | NON BR           | 100286   | 6.00          | PCS  | 995.000    | 5,970.00  |
| «ПСЛИ         |                  |          |               |      | 773.000    |           |
|               |                  | =        | 6.00          |      | =          | 5970.00   |
| BED SHEET (3  |                  |          |               |      |            |           |
| FJ145         | NON BR           | 100317   | 1.00          | PCS  | 13,950.000 | 13,950.00 |
| T-CKV51       | TAC              | 100316   | 1.00          | PCS  | 12,900.000 | 12,900.00 |
|               |                  | <u>-</u> | 2.00          |      | _          | 26850.00  |
| COSPLAYS      |                  | ·        |               |      |            |           |
| GP8392        | GALLIPOLI        | 100331   | -1.00         | PCS  | 4,250.000  | -4,250.00 |
|               |                  | <u>-</u> | -1.00         |      |            | -4250.00  |
| BRA (SPORT)   |                  | =        |               |      | =          |           |
| MF11027       | MISS FIT         | 100446   | 1.00          | PCS  | 1,490.000  | 1,490.00  |
| SH068         | NONB             | 100538   | 9.00          | PCS  | 990.000    | 8,910.00  |
| SBB1003       | SABINA           | 100663   | 6.00          | PCS  | 2,600.000  | 15,600.00 |
| SBB719        | SABINA           | 100558   | 2.00          | PCS  | 2,360.000  | 4,720.00  |
|               |                  | 100300   | 2.00          |      | 2,300.000  | 4,720.00  |

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| Item Code     | Item Description | Bar Code | Stock in Hand | Unit | Rate      | Amount    |
|---------------|------------------|----------|---------------|------|-----------|-----------|
|               |                  | =        | 18.00         |      | =         | 30720.00  |
| THERMAL       |                  | -        |               |      | _         |           |
| AN8532        | ANIL             | 100365   | 8.00          | PCS  | 1,750.000 | 14,000.00 |
| AN8533        | ANIL             | 100364   | 4.00          | PCS  | 1,850.000 | 7,400.00  |
| AN8531        | ANIL8531         | 100366   | 1.00          |      | 1,450.000 | 1,450.00  |
| MS02023649    | M&S              | 100623   | 2.00          | PCS  | 2,500.000 | 5,000.00  |
| NBB626        | NBB              | 100363   | 1.00          | PCS  | 0.000     | 0.00      |
|               |                  |          | 16.00         |      |           | 27850.00  |
| BRA (NURSING  | 3)               | =        |               |      | =         |           |
| NBB3581       | NBB              | 100175   | 10.00         | PCS  | 2,090.000 | 20,900.00 |
| VG219         | NON BR           | 100356   | 16.00         | PCS  | 700.000   | 11,200.00 |
|               |                  |          | 26.00         |      |           | 32100.00  |
| NIGHTIES SSS  |                  | =        |               |      | =         |           |
| NC6624        | NONB             | 100549   | -1.00         | PCS  | 1,990.000 | -1,990.00 |
| NU5509        | NURTEKS          | 100547   | 3.00          | PCS  | 3,990.000 | 11,970.00 |
| PC400         | PIERRE CARDIN    | 100632   | 1.00          |      | 4,490.000 | 4,490.00  |
|               | PIERRE CARDIN    |          |               | PCS  |           |           |
|               | TEME OF MEN      | 100000   | 4.00          |      | 1,070.000 | 19160.00  |
| CTA DTEDC     |                  | =        | 4.00          |      | =         | 17100.00  |
| STARTERS      | MICCELT          | 100114   | 15.00         | DOC  | 1 100 000 | 17.050.00 |
| MF1501        |                  |          | 15.00         | PCS  | 1,190.000 | 17,850.00 |
| A111          | NON B            | 100343   | 20.00         | PCS  | 500.000   | 10,000.00 |
|               |                  | =        | 35.00         |      | =         | 27850.00  |
| SHORT SUIT    |                  |          |               |      |           |           |
| CR92904       | CAROLINE         | 100522   | 2.00          | PCS  | 2,590.000 | 5,180.00  |
|               |                  | =        | 2.00          |      | _         | 5180.00   |
| BRA PADDED    |                  |          |               |      |           |           |
| AN3106        | ANIL             | 100584   | 6.00          | PCS  | 2,790.000 | 16,740.00 |
| AN3616        | ANIL             | 100166   | 2.00          | PCS  | 2,290.000 | 4,580.00  |
| C153PU        | CANSOY           | 100662   | 8.00          | PCS  | 990.000   | 7,920.00  |
| GO6000        | GOLGE            | 100177   | 18.00         | PCS  | 1,990.000 | 35,820.00 |
| GO6031        | GOLGE            | 100178   | 21.00         | PCS  | 1,990.000 | 41,790.00 |
| GO6035        | GOLGE            | 100575   | 22.00         | PCS  | 2,190.000 | 48,180.00 |
| SBD2023       | SABINA           | 100283   | 1.00          | PCS  | 4,630.000 | 4,630.00  |
| SBD7000       | SABINA           | 100202   | 3.00          | PCS  | 3,000.000 | 9,000.00  |
| TR7681        | TRIUMPH          | 100487   | 16.00         | PCS  | 1,850.000 | 29,600.00 |
|               |                  |          | 97.00         |      |           | 198260.00 |
| LACE/SILK PAN | NTIES            | -        |               |      |           |           |
| CH4974        | COTTONHILL       | 100126   | 3.00          | PCS  | 350.000   | 1,050.00  |
|               |                  | <u>.</u> |               |      |           |           |

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| Item Code | Item Description | Bar Code | Stock in Hand | Unit | Rate | Amount     |
|-----------|------------------|----------|---------------|------|------|------------|
|           | Grand Total      |          | 4275.00       |      |      | 6304440.00 |