Essentials

Current Stock Position as On: Monday, July 30, 2018

Print On: 07/12/2021 Page 1 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
BRA .						
AN3125	ANIL	100160	21.00	PCS	2,190.000	45,990.0
AN3229	ANIL	100010	31.00	PCS	2,240.000	69,440.C
AN3592-7	ANIL	100161	57.00	PCS	2,190.000	124,830.C
AN3607	ANIL	100164	40.00	PCS	2,090.000	83,600.0
AN3633	ANIL	100162	16.00	BRA	2,790.000	44,640.C
AN3634	ANIL	100163	6.00	PCS	2,790.000	16,740.C
AN3635	ANIL	100165	22.00	PCS	2,790.000	61,380.0
AN3697	ANIL	100009	22.00	PCS	2,790.000	61,380.0
AN3698	ANIL	100008	25.00	PCS	2,490.000	62,250.0
FL931	BRA	100514	4.00	PCS	890.000	3,560.0
BRA200	CANSOY	100439	14.00	PCS	850.000	11,900.0
CHERRY	ESSENTIALS	100005	5.00	PCS	2,390.000	11,950.0
ELBRINA	ESSENTIALS	100003	20.00	PCS	1,590.000	31,800.0
FANTASY	ESSENTIALS	100004	36.00	PCS	2,590.000	93,240.0
LAUREL	ESSENTIALS	100007	12.00	PCS	2,190.000	26,280.0
OPAL	ESSENTIALS	100006	10.00	PCS	895.000	8,950.0
ORCHID	ESSENTIALS	100159	38.00	PCS	2,190.000	83,220.0
ORCHID WW	ESSENTIALS	100002	34.00	PCS	1,150.000	39,100.0
PASSION	ESSENTIALS	100506	37.00	PCS	2,490.000	92,130.0
ZINNIA	ESSENTIALS	100001	16.00	PCS	1,990.000	31,840.0
ANGEL	FLOURISH	100490	8.00	PCS	725.000	5,800.0
CITIN	FLOURISH	100210	147.00	PCS	925.000	135,975.0
CITIN LUXURY	FLOURISH	100489	50.00	PCS	800.000	40,000.0
CITINLUXURY	FLOURISH	100249	21.00	PCS	875.000	18,375.0
DISCLOSURE	FLOURISH	100252	164.00	PCS	1,525.000	250,100.0
BJ61305	JULLIET	100209	46.00	PCS	2,900.000	133,400.0
BJ61463	JULLIET	100208	46.00	PCS	2,900.000	133,400.0
M&SMIX006	M & S	100263	9.00	PCS	1,550.000	13,950.0
NBB1180	NBB	100176	9.00	PCS	595.000	5,355.0
NBB351082	NBB	100174	17.00	PCS	1,490.000	25,330.0
NBB352073	NBB	100173	25.00	PCS	1,990.000	49,750.0
BN8125	NON B	100786	950.00	PCS	0.000	0.0
FL119	NON B	100516	17.00	PCS	890.000	15,130.0
FL983	NON B	100515	13.00	PCS	850.000	11,050.0
SH2117	NON B	100393	-3.00	PCS	650.000	-1,950.0
BN0512	NON BR	100188	1.00	PCS	750.000	750.0
BN2011	NON BR	100445	9.00	PCS	790.000	7,110.0
BN2217	NON BR	100185	4.00	PCS	650.000	2,600.0
BN3091	NON BR	100260	2.00	PCS	795.000	1,590.0

Monday, July 30, 2018

Print On: 07/12/2021

Page 2 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
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	-15.00	PCS	795.000	-11,925.00
BN930	NON BR	100444	2.00	PCS	790.000	1,580.00
DB8083	NON BR	100350	14.00	PCS	795.000	11,130.00
FL3700	NON BR	100488	7.00	PCS	790.000	5,530.00
SH1856	NON BR	100346	1.00	PCS	750.000	750.00
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	-4,500.0
SH2128	NON BR	100441	9.00	PCS	750.000	6,750.0
SH2134	NON BR	100442	14.00	PCS	750.000	10,500.0
SH2147	NON BR	100262	-4.00	PCS	750.000	-3,000.0
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	9.00	PCS	795.000	7,155.0
SH9332	NON BR	100180	9.00	PCS	750.000	6,750.0
SH9789	NON BR	100259	5.00	PCS	750.000	3,750.0
BN8025	NON.B	100382	-6.00	PCS	750.000	-4,500.0
NOS225	NONB	100543	21.00	PCS	795.000	16,695.0
NOS9306	NONB	100535	17.00	PCS	850.000	14,450.0
NOS9997	NONB	100534	9.00	PCS	895.000	8,055.0
SH2290	NONB	100536	10.00	PCS	895.000	8,950.0
SHL224	NONB	100537	18.00	PCS	850.000	15,300.0
SBB513	SABINA	100395	1.00	PCS	1,645.000	1,645.0
SBC303	SABINA	100200	2.00	PCS	1,230.000	2,460.0
SBC347	SABINA	100199	-2.00	PCS	1,435.000	-2,870.0
SBC359	SABINA	100397	-5.00	PCS	1,365.000	-6,825.0
SBD3034	SABINA	100204	2.00	PCS	5,150.000	10,300.0
SBD4000	SABINA	100502	1.00	PCS	2,250.000	2,250.0
SBD4035	SABINA	100285	3.00	PCS	4,630.000	13,890.0
SBD4040	SABINA	100501	12.00	PCS	2,670.000	32,040.0
SBD6010	SABINA	100201	5.00	PCS	4,630.000	23,150.0
SBD6018	SABINA	100503	13.00	PCS	4,630.000	60,190.0
SBI2000	SABINA	100193	6.00	PCS	3,590.000	21,540.0
SBI753	SABINA	100192	1.00	PCS	2,345.000	2,345.0
SBI797	SABINA	100545	7.00	PCS	3,590.000	25,130.0
SBI805	SABINA	100196	7.00	PCS	3,485.000	24,395.0
SBO350	SABINA	100504	3.00	PCS	4,100.000	12,300.0

Monday, July 30, 2018

Print On: 07/12/2021

Page 3 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
SBU422	SABINA	100544	4.00	PCS	2,660.000	10,640.00
XBO036	SABINA	100203	1.00	PCS	1,925.000	1,925.00
XBO051	SABINA	100284	4.00	PCS	2,415.000	9,660.00
RUBY-B532	TULIP	100206	19.00	PCS	1,050.000	19,950.00
T-118	TULIP	100207	33.00	PCS	1,290.000	42,570.00
YI1005	YENI INCI	100172	82.00	PCS	2,290.000	187,780.00
YI1250	YENI INCI	100167	71.00	PCS	2,150.000	152,650.00
YI1250BIG	YENI INCI	100168	5.00	PCS	2,350.000	11,750.00
YI1905	YENI INCI	100171	70.00	PCS	2,190.000	153,300.00
YI1915	YENI INCI	100169	92.00	PCS	2,990.000	275,080.00
YI1915BIG	YENI INCI	100170	3.00	PCS	2,350.000	7,050.00
		_	2562.00		_	3044980.00
CAMISOLE		=			=	
BONDYMIX	BONDY	100342	-2.00	PCS	600.000	-1,200.00
SH871	NON B	100399	3.00	PCS	950.000	2,850.00
SH8877	NON B	100540	6.00	PCS	950.000	5,700.00
NK17	NON BR	100469	20.00	PCS	850.000	17,000.00
NKA52	NON BR	100467	23.00	PCS	480.000	11,040.00
NKLA-6	NON BR	100468	-1.00	PCS	490.000	-490.00
NKMA-6	NON BR	100470	2.00	PCS	450.000	900.00
SH1288	NON BR	100107	1.00	PCS	895.000	895.00
SH2503	NON BR	100339	-1.00	PCS	850.000	-850.00
SH636	NON BR	100340	3.00	PCS	895.000	2,685.00
SH7400	NON BR	100112	5.00	PCS	990.000	4,950.00
SH82756-B	NON BR	100108	4.00	PCS	795.000	3,180.00
SH838	NON BR	100289	1.00	PCS	795.000	795.00
SH904	NON BR	100288	6.00	PCS	895.000	5,370.00
VG1401	NON BR	100106	3.00	PCS	950.000	2,850.00
VG214	NON BR	100110	-1.00	PCS	695.000	-695.00
VG2140	NON BR	100105	3.00	PCS	400.000	1,200.00
SH863	NONB	100539	4.00	PCS	895.000	3,580.00
		<u>-</u>	79.00			59760.00
ΡΔΙΔΜΑ (ΟΟΤ	TON/SILK/JOGING)	:			=	
SP521	NON BR	100361	3.00	PCS	1,290.000	3,870.00
HP85		100361	2.00	PCS	995.000	1,990.00
1 IF UU	NONB	100243		r 63	775.000	·
		=	5.00		=	5860.00
STOKINGS						
I10081	ITALIANA	100374	-1.00	PCS	400.000	-400.00
I1108	ITALIANA	100378	5.00	PCS	500.000	2,500.00
I1198	ITALIANA	100369	-1.00	PCS	400.000	-400.00
I1216	ITALIANA	100373	-1.00	PCS	400.000	-400.00

07/12/2021

Print On:

Monday, July 30, 2018

Page 4 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
I1326	ITALIANA	100371	-1.00	PCS	400.000	-400.00
I1546	ITALIANA	100370	1.00	PCS	400.000	400.00
I1808	ITALIANA	100375	2.00	PCS	400.000	800.00
12208	ITALIANA	100380	8.00	PCS	750.000	6,000.00
12390	ITALIANA	100379	3.00	PCS	1,100.000	3,300.00
I2731	ITALIANA	100376	1.00	PCS	400.000	400.00
IT1108	ITALIANA	100255	4.00	PCS	500.000	2,000.00
IT2208	ITALIANA	100256	3.00	PCS	670.000	2,010.00
NK9026522	NON B	100377	16.00	PCS	800.000	12,800.00
			39.00			28610.00
STRAPS		-			_	
SH01-B	NON B	100157	4.00	PCS	200.000	800.00
		_	4.00			800.00
FRAGRANCES		=			=	
BEVERLYHILLS	GIORGIO	100020	3.00	PCS	0.000	0.00
SUNSET	HUGO BOSS	100017	1.00	PCS	0.000	0.00
EMOTION	PIER CARDIN	100267	39.00	PCS	1,000.000	39,000.00
TOCADILLY	ROCHAS	100019	2.00	PCS	0.000	0.00
		-	45.00		<u>-</u>	39000.00
ACCESSORIES		=			=	
LOREAL.L	ACCESSORIES	100354	-1.00	PCS	1,600.000	-1,600.00
TAAG001	BODY SPARY	100246	-21.00	PCS	0.000	0.00
TAAG	BODY SPRAY	100013	21.00	PCS	0.000	0.00
BOTANICE	BOTANICE	100245	28.00	PCS	0.000	0.00
BOTANIC.ESK	EYE SHADE KID	100498	2.00	PCS	2,000.000	4,000.00
BOTANIC/FW	FACE WASH	100355	13.00	PCS	550.000	7,150.00
FACEWASH	FACEWASH	100247	-11.00	PCS	0.000	0.00
JOHNSAN	FACEWASH	100015	4.00	PCS	0.000	0.00
NEUTROGENA	FACEWASH	100016	3.00	PCS	0.000	0.00
BOTANIC	LIPSTICK	100244	-18.00	PCS	0.000	0.00
BOTANIC/LS	LIPSTICK	100014	78.00	PCS	400.000	31,200.00
MAYBELLINE.L	LIPSTICK	100499	13.00	PCS	1,200.000	15,600.00
BOTANIC/NP	NAIL POLISH	100353	27.00	PCS	200.000	5,400.00
BOTANIC/E	PENCIL	100012	62.00	PCS	100.000	6,200.00
		-	200.00			67950.00
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

Monday, July 30, 2018

Print On: 07/12/2021

Page 5 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
PANTY						
NK626	NON BR	100493	2.00	PCS	400.000	800.00
SH1373	NONB	100547	18.00	PCS	350.000	6,300.0
			20.00			7100.0
PROSTHESIS	PADS	-			=	
PPSABINA	SABINA	100011	27.00	PCS	0.000	0.0
			27.00			0.0
NIGHTIES LOI	NG	•				
BO3373	BONDY	100036	1.00	PCS	4,790.000	4,790.0
BO3376	BONDY	100035	2.00	PCS	3,590.000	7,180.0
BO3378	BONDY	100424	2.00	PCS	3,590.000	7,180.0
BO3388	BONDY	100268	1.00	PCS	5,990.000	5,990.0
NL354	NILAY	100069	1.00	PCS	4,990.000	4,990.0
NL356	NILAY	100038	3.00	PCS	4,990.000	14,970.C
NL396	NILAY	100040	2.00	PCS	3,990.000	7,980.0
NK1688	NON B	100521	3.00	PCS	1,890.000	5,670.0
MAXI584	NON BR	100031	1.00	PCS	1,690.000	1,690.0
MAXYI1584	NON BR	100251	-1.00	PCS	1,690.000	-1,690.0
NK0035	NON BR	100026	3.00	PCS	3,850.000	11,550.0
NK0061	NON BR	100454	4.00	PCS	2,690.000	10,760.0
NK0063	NON BR	100023	3.00	PCS	2,995.000	8,985.0
NK0084	NON BR	100455	3.00	PCS	2,890.000	8,670.0
NK0087	NON BR	100453	2.00	PCS	2,690.000	5,380.0
NK0088	NON BR	100452	3.00	PCS	2,590.000	7,770.C
NK2118	NON BR	100030	1.00	PCS	1,995.000	1,995.0
NK520	NON BR	100028	-1.00	PCS	1,890.000	-1,890.0
NK521	NON BR	100027	1.00	PCS	1,990.000	1,990.0
NK6088	NON BR	100022	1.00	PCS	2,295.000	2,295.0
NK66407	NON BR	100456	1.00	PCS	2,090.000	2,090.0
NK0086	NONB	100550	4.00	PCS	2,690.000	10,760.0
NU7166	NURTEKS	100457	1.00	PCS	4,690.000	4,690.0
NU7196	NURTEKS	100458	2.00	PCS	4,990.000	9,980.0
PE3002U	PERIN	100461	2.00	PCS	3,595.000	7,190.0
PE3006-U	PERIN	100425	2.00	PCS	3,595.000	7,190.0
PC900	PIERE CARDIN	100459	2.00	PCS	5,990.000	11,980.0
PC902	PIERE CARDIN	100460	2.00	PCS	4,590.000	9,180.0
			51.00		_	179315.C
NIGHTIES L+0	G	-	<u></u>		=	
BO17228	BONDY	100055	1.00	PCS	5,590.000	5,590.0
BO6369	BONDY	100054	1.00	PCS	6,990.000	6,990.0
NL1320	NILAY	100433	1.00	PCS	7,290.000	7,290.0

Monday, July 30, 2018

Page 6 of 13

Print On: 07/12/2021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NL1620	NILAY	100056	7.00	PCS	8,990.000	62,930.0
NK0072	NON B	100449	2.00	PCS	4,290.000	8,580.0
NK0097	NON B	100450	4.00	PCS	4,690.000	18,760.0
NK3850	NON B	100295	3.00	PCS	3,390.000	10,170.0
NK0043	NON BR	100046	-1.00	PCS	4,995.000	-4,995.0
NK0059	NON BR	100049	-2.00	PCS	4,990.000	-9,980.0
NK0060	NON BR	100048	1.00	PCS	4,990.000	4,990.0
NK0065	NON BR	100451	3.00	PCS	5,590.000	16,770.0
NK0066	NON BR	100293	3.00	PCS	3,990.000	11,970.0
NK0069	NON BR	100294	3.00	PCS	3,990.000	11,970.0
NK0070	NON BR	100292	2.00	PCS	4,290.000	8,580.0
NK0075	NON BR	100321	-1.00	PCS	4,290.000	-4,290.0
NK2112	NON BR	100050	-1.00	PCS	2,295.000	-2,295.0
NK2120	NON BR	100045	1.00	PCS	2,295.000	2,295.0
NK3861	NON BR	100297	4.00	PCS	3,390.000	13,560.0
NK3864	NON BR	100051	1.00	PCS	3,590.000	3,590.0
NK3894	NON BR	100296	-4.00	PCS	3,390.000	-13,560.0
NK4006	NON BR	100043	1.00	PCS	4,995.000	4,995.0
NK4050	NON BR	100101	-1.00	PCS	3,990.000	-3,990.0
NK0067	NONB	100554	1.00	PCS	3,990.000	3,990.0
R-4115	NONB	100555	2.00	PCS	3,390.000	6,780.0
NU5110	NURTEKS	100432	1.00	PCS	6,590.000	6,590.0
NU5111	NURTEKS	100553	2.00	PCS	7,590.000	15,180.0
PC4360	PIER CARDIN	100250	3.00	PCS	7,990.000	23,970.0
PC4370	PIER CARDIN	100052	1.00	PCS	12,990.000	12,990.0
V2134	VERSACE	100053	1.00	PCS	9,590.000	9,590.0
		<u>-</u>	39.00			239010.0
NIGHTIES SH	ORT					
BO5365	BONDY	100066	2.00	PCS	3,590.000	7,180.0
NL336	NILAY	100071	1.00	PCS	3,250.000	3,250.0
NL376	NILAY	100472	3.00	PCS	4,290.000	12,870.0
NL384	NILAY	100070	1.00	PCS	3,250.000	3,250.0
NL388	NILAY	100427	3.00	PCS	3,250.000	9,750.0
NC3808	NON B	100401	2.00	PCS	1,990.000	3,980.0
NC398	NON B	100402	-5.00	PCS	2,090.000	-10,450.0
NK2043	NON B	100324	2.00	PCS	1,490.000	2,980.0
NCA588599	NON BR	100060	-1.00	PCS	1,895.000	-1,895.0
NK0949	NON BR	100064	2.00	PCS	1,390.000	2,780.0
NK1199	NON BR	100462	2.00	PCS	2,090.000	4,180.0
NK1228	NON BR	100476	10.00	PCS	2,090.000	20,900.0
NK1239	NON BR	100323	1.00	PCS	2,090.000	2,090.0

Monday, July 30, 2018

Print On: 07/12/2021 Page 7 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NK1813	NON BR	100065	3.00	PCS	2,095.000	6,285.00
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
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
NK1219	NONB	100518	8.00	PCS	2,090.000	16,720.00
NK525	NONB	100517	2.00	PCS	1,590.000	3,180.00
NU5417	NURTEKS	100426	2.00	PCS	3,990.000	7,980.00
NU5424	NURTEKS	100471	2.00	PCS	2,990.000	5,980.00
NU5441	NURTEKS	100520	1.00	PCS	3,290.000	3,290.00
NU5444	NURTEKS	100519	3.00	PCS	3,390.000	10,170.00
PC601	PIER CARDIN	100072	1.00	PCS	3,590.000	3,590.00
PC613	PIER CARDIN	100073	1.00	PCS	3,290.000	3,290.00
PC627	PIER CARDIN	100074	1.00	PCS	4,990.000	4,990.00
PC777	PIER CARDIN	100473	1.00	PCS	3,990.000	3,990.00
PC600	PIERE CARDIN	100428	1.00	PCS	3,990.000	3,990.00
			59.00			153250.00
NIGHTIES S+	G	=			=	
BO9006	BONDY	100429	1.00	PCS	5,595.000	5,595.00
NL1370	NILAY	100080	5.00	PCS	7,590.000	37,950.00
NK0053	NON BR	100075	2.00	PCS	4,395.000	8,790.00
NKAB33	NON BR	100077	-2.00	PCS	3,590.000	-7,180.00
NKAB-33	NON BR	100319	1.00	PCS	3,590.000	3,590.00
NK6511	NON BR	100276	1.00	PCS	3,590.000	3,590.00
NK760	NON BR	100448	2.00	PCS	3,590.000	7,180.00
PC4105	PIER CARDIN	100079	1.00	PCS	6,590.000	6,590.00
PC4107	PIER CARDIN	100078	3.00	PCS	7,990.000	23,970.00
PC4285	PIERECARDIN	100552	3.00	PCS	10,590.000	31,770.00
VB2164	VELABELLA	100551	3.00	PCS	9,990.000	29,970.00
			20.00			151815.00
NIGHTIES PSS	3	=			=	
NL1040	NILAY	100088	1.00	PCS	5,590.000	5,590.00
NK801	NON B	100000	1.00	PCS	1,890.000	1,890.00
RO4115	NON BR	100407	2.00	PCS	1,990.000	3,980.00
RO4113	NON BR	100403	3.00	PCS	1,990.000	5,970.00
NK608	NON BR	100404	-2.00	PCS	2,190.000	-4,380.00
NK610	NON BR	100277	5.00	PCS	2,290.000	11,450.00
NK610 NK611	NON BR	100274	1.00	PCS	2,290.000	2,190.00
NK611 NK612	NON BR	100322	-2.00	PCS	1,890.000	-3,780.00
				PCS		
NK613	NON BR	100275	-1.00		1,890.000	-1,890.00
NK615	NON BR	100298	-1.00	PCS	2,190.000	-2,190.00

Monday, July 30, 2018

Print On: 07/12/2021

Page 8 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NK617	NON BR	100272	-1.00	PCS	1,890.000	-1,890.00
NK618	NON BR	100300	-1.00	PCS	1,990.000	-1,990.00
NU5692	NURTEKS	100362	1.00	PCS	6,990.000	6,990.00
NU5809	NURTEKS	100434	3.00	PCS	4,990.000	14,970.00
NU5909	NURTEKS	100405	6.00	PCS	8,990.000	53,940.00
NU5942	NURTEKS	100435	1.00	PCS	8,390.000	8,390.00
PC1140	PIER CARDIN	100091	1.00	PCS	7,990.000	7,990.00
PC1160	PIERE CARDIN	100090	1.00	PCS	7,990.000	7,990.00
V3127	VERSACE	100086	1.00	PCS	10,500.000	10,500.00
		-	19.00		_	125720.00
NIGHTIES PS	C	-	_		_	
AYDOBIG	AYDOGAN	100525	1.00	PCS	3,350.000	3,350.00
AYDOFSMIX	AYDOGAN	100381	7.00	PCS	0.000	0.00
AYDOMIX	AYDOGAN	100301	5.00	PCS	3,590.000	17,950.00
DVMIX	DEVINO	100523	4.00	PCS	2,890.000	11,560.00
HFSRN	НАРРҮ	100436	1.00	PCS	1,895.000	1,895.00
HHS061581	НАРРҮ	100093	8.00	PCS	1,795.000	14,360.00
HHSF0581	НАРРҮ	100092	-2.00	PCS	1,995.000	-3,990.00
HHSFO581	НАРРҮ	100477	5.00	PCS	2,390.000	11,950.00
LS384BIG	LADYSHINE	100524	4.00	PCS	3,990.000	15,960.00
NBBMIX-FS	NBB	100329	3.00	PCS	3,590.000	10,770.00
HHSFOBIG	NON B	100411	2.00	PCS	2,690.000	5,380.00
HHSO61581	NON B	100410	3.00	PCS	1,795.000	5,385.00
HHSRNBIG	NON B	100412	-6.00	PCS	1,895.000	-11,370.00
YIMIX	YENI INCI	100094	3.00	PCS	2,990.000	8,970.00
			38.00			92170.00
NIGHTIES 4 P	CS	·	_			_
NK4160	NON BR	100100	4.00	PCS	5,590.000	22,360.00
		<u>-</u>	4.00			22360.00
BUSTIYER		=			=	
PC4487				D00	8,990.000	26,970.00
PC4487	PIER CARDIN	100103	3.00	PCS	0,770.000	20,770.00
PC4487	PIER CARDIN	100103 	3.00	PCS		26970.00
	PIER CARDIN	100103 		PCS	=	
BRA SET	PIER CARDIN ANIL	100103	3.00	PCS	=	
		=			3,590.000	26970.00
BRA SET AN4686	ANIL	100233	2.00	PCS PCS	3,590.000 3,590.000	7,180.00
BRA SET AN4686 BO8002	ANIL BONDY	100233 100509	2.00 1.00	PCS	3,590.000	7,180.00 3,590.00
BRA SET AN4686 BO8002 KK153PU	ANIL BONDY CANSOY	100233 100509 100221	2.00 1.00 -2.00	PCS PCS PCS	3,590.000 3,590.000 1,890.000	7,180.00 3,590.00 -3,780.00
BRA SET AN4686 B08002 KK153PU KK155 KK161	ANIL BONDY CANSOY CANSOY	100233 100509 100221 100220	2.00 1.00 -2.00 11.00	PCS PCS PCS	3,590.000 3,590.000 1,890.000 1,490.000 1,390.000	7,180.00 3,590.00 -3,780.00 16,390.00
BRA SET AN4686 B08002 KK153PU KK155	ANIL BONDY CANSOY CANSOY CANSOY	100233 100509 100221 100220 100219	2.00 1.00 -2.00 11.00 8.00	PCS PCS PCS PCS	3,590.000 3,590.000 1,890.000 1,490.000	7,180.00 3,590.00 -3,780.00 16,390.00 11,120.00

Current Stock Position as On: Monday, July 30, 2018

Print On: 07/12/2021

Page 9 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
GO4565	GOLGE	100229	4.00	PCS	2,190.000	8,760.00
GO4595	GOLGE	100421	1.00	PCS	2,590.000	2,590.00
GO4596	GOLGE	100388	7.00	PCS	2,590.000	18,130.00
GO4600	GOLGE	100447	7.00	PCS	3,190.000	22,330.00
GO4600PU	GOLGE	100383	-1.00	PCS	3,190.000	-3,190.00
GO4610	GOLGE	100228	5.00	PCS	2,590.000	12,950.00
GO4650	GOLGE	100225	12.00	PCS	2,790.000	33,480.00
GO4705	GOLGE	100224	13.00	PCS	2,490.000	32,370.00
GO4715	GOLGE	100223	9.00	PCS	2,490.000	22,410.00
GO4725	GOLGE	100232	6.00	PCS	2,490.000	14,940.00
GO4740	GOLGE	100226	9.00	PCS	4,390.000	39,510.00
GO4750	GOLGE	100227	4.00	PCS	3,950.000	15,800.00
SH102-133	NON B	100392	8.00	PCS	1,090.000	8,720.0
NK7704	NON B	100390	2.00	PCS	1,290.000	2,580.0
NK1889	NON BR	100358	-1.00	PCS	1,250.000	-1,250.0
NK8900	NON BR	100484	1.00	PCS	1,290.000	1,290.0
NK9051	NON BR	100483	19.00	PCS	1,390.000	26,410.0
NKVS135	NON BR	100222	9.00	PCS	1,995.000	17,955.0
SPRITE592	NON BR	100486	8.00	PCS	890.000	7,120.0
NK3516	NON BR	100485	10.00	PCS	1,190.000	11,900.0
NK7338593	NON BR	100357	10.00	PCS	1,250.000	12,500.0
NU4040	NURTEKS	100407	4.00	PCS	3,490.000	13,960.0
NU4321	NURTEKS	100406	4.00	PCS	3,790.000	15,160.0
PC4020PU	PIER CARDIN	100238	2.00	PCS	3,350.000	6,700.0
PC4030	PIER CARDIN	100235	2.00	PCS	2,890.000	5,780.0
PC4511PU	PIER CARDIN	100236	6.00	PCS	3,590.000	21,540.0
PC4561PU	PIER CARDIN	100241	6.00	PCS	3,350.000	20,100.0
PC4562	PIER CARDIN	100242	1.00	PCS	3,350.000	3,350.0
PC4563PU	PIER CARDIN	100240	4.00	PCS	3,350.000	13,400.0
PC4565PU	PIER CARDIN	100239	1.00	PCS	2,990.000	2,990.0
PC4566	PIER CARDIN	100237	2.00	PCS	3,350.000	6,700.0
PC4491	PIERE CARDIN	100385	5.00	PCS	3,350.000	16,750.0
PC4560	PIERE CARDIN	100386	1.00	PCS	3,350.000	3,350.0
PC4564	PIERE CARDIN	100423	5.00	PCS	3,350.000	16,750.0
PCDEVON	PIERE CARDIN	100384	6.00	PCS	3,350.000	20,100.0
PC4503	PIRERE CARDIN	100387	1.00	PCS	3,350.000	3,350.0
SBDSUD3013	SABINA	100213	4.00	PCS	6,190.000	24,760.0
SBISUI667	SABINA	100218	3.00	PCS	5,390.000	16,170.0
SBISUI727	SABINA	100214	3.00	PCS	3,500.000	10,500.0
SBISUI777	SABINA	100217	4.00	PCS	3,500.000	14,000.0
SBISUI812	SABINA	100215	3.00	PCS	3,115.000	9,345.0
SBISUI822	SABINA	100216	7.00	PCS	3,185.000	22,295.00

Monday, July 30, 2018

Print On: 07/12/2021

Page 10 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
SCM10002	SCM	100512	16.00	PCS	1,590.000	25,440.00
SCM10008	SCM	100511	8.00	PCS	1,990.000	15,920.00
		······································	275.00			689365.00
CROPTOP (STA	ARTER)	:			_	
MF1503	MISSFIT	100191	12.00	PCS	800.000	9,600.00
A333	NON BR	100120	-10.00	PCS	300.000	-3,000.00
A444	NON BR	100119	1.00	PCS	300.000	300.00
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	11.00	PCS	600.000	6,600.00
VG2802	NON BR	100117	1.00	PCS	500.000	500.00
VG2805	NON BR	100118	-1.00	PCS	500.000	-500.00
NK5810	NON BR	100480	2.00	PCS	750.000	1,500.00
VG894	NON BR	100279	1.00	PCS	500.000	500.00
		······································	17.00			15450.00
PANTIES		=			=	
CH0116	COTTONHILL	100265	4.00	PCS	550.000	2,200.00
CH0203	COTTONHILL	100123	1.00	PCS	400.000	400.00
CH0298	COTTONHILL	100290	13.00	PCS	500.000	6,500.00
CH04090809	COTTONHILL	100264	1.00	PCS	350.000	350.00
CH04490849	COTTONHILL	100122	9.00	PCS	350.000	3,150.00
CH09560253	COTTONHILL	100334	1.00	PCS	350.000	350.00
CH0975	COTTONHILL	100333	7.00	PCS	300.000	2,100.00
CH4960	COTTONHILL	100266	1.00	PCS	350.000	350.00
CH4962	COTTONHILL	100128	19.00	PCS	400.000	7,600.00
CH4968	COTTONHILL	100127	16.00	PCS	400.000	6,400.00
ELBRINAP	ESSENTIALS	100291	10.00	PCS	400.000	4,000.00
LL38584	LADY LYC	100420	4.00	PCS	350.000	1,400.00
LL526572	LADY LYC	100418	2.00	PCS	300.000	600.00
LL38694	LADYLYC	100131	4.00	PCS	400.000	1,600.00
LL52660	LADYLYC	100135	3.00	PCS	350.000	1,050.00
LL526619BIG	LADYLYC	100132	2.00	PCS	400.000	800.00
LL52860BIG	LADYLYC	100133	-3.00	PCS	400.000	-1,200.00
MF1202	MISSFIT	100121	4.00	PCS	950.000	3,800.00
NTMIX	NICOLETTA	100505	110.00	PCS	300.000	33,000.00
BN096	NON B	100416	-1.00	PCS	300.000	-300.00
SH815	NON B	100508	11.00	PCS	300.000	3,300.00
VG159	NON B	100415	18.00	PCS	400.000	7,200.00
BN1297	NON BR	100141	-1.00	PCS	350.000	-350.00
BN8835	NON BR	100309	1.00	PCS	350.000	350.00
NK2015	NON BR	100496	4.00	PCS	200.000	800.00

07/12/2021

Print On :

Monday, July 30, 2018

Page 11 of 13

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NKVS006	NON BR	100336	-1.00	PCS	600.000	-600.00
SH3044	NON BR	100312	11.00	PCS	400.000	4,400.00
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	4.00	PCS	300.000	1,200.00
SH328	NON BR	100338	1.00	PCS	450.000	450.00
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	8.00	PCS	400.000	3,200.00
SH743	NON BR	100335	2.00	PCS	350.000	700.00
SH784	NON BR	100360	-2.00	PCS	300.000	-600.00
SHA113	NON BR	100254	1.00	PCS	200.000	200.00
NK320	NON BR	100494	2.00	PCS	200.000	400.00
NK4121	NON BR	100495	4.00	PCS	200.000	800.00
NK462	NON BR	100497	12.00	PCS	400.000	4,800.00
NK5486	NON BR	100491	11.00	PCS	350.000	3,850.00
VG8292	NON BR	100314	-7.00	PCS	200.000	-1,400.00
SH5575	NONB	100548	15.00	PCS	400.000	6,000.00
SH862	NONB	100532	11.00	PCS	300.000	3,300.00
VG706F	NONB	100541	10.00	PCS	300.000	3,000.00
VG9282	NONB	100542	28.00	PCS	250.000	7,000.00
PANTIES (BIG	S) LADYLYC	100134	343.00	PCS	350.000	3,500.00
LL52860	LADYLYC		-1.00	PCS	400.000	-400.00
DANITIES (DOS		:	9.00		=	3100.00
PANTIES/PO3		100142	20.00	DCC	1 200 000	F0 700 00
AN2657-2.6	ANIL	100142	39.00	PCS	1,300.000	50,700.00
AN2659	ANIL	100143	44.00	PCS	1,500.000	66,000.00
GP532	GIRLISH	100253	5.00	PCS	800.000	4,000.00
LL8920	LADYLYC	100136	19.00	PCS	800.000	15,200.00
CH4008	NON B	100414	13.00	PCS	700.000	9,100.00
		:	120.00		=	145000.00
SHAPER/CON	TROLER					
AN2476	ANIL	100151	5.00	PCS	2,990.000	14,950.00
AN2513	ANIL	100152	9.00	PCS	8,990.000	80,910.00
AN2518	ANIL	100153	10.00	PCS	6,990.000	69,900.00
BO10000-4.2	BONDY	100149	2.00	PCS	1,590.000	3,180.00
BO10003	BONDY	100150	10.00	PCS	2,090.000	20,900.00
MF1037	MISSFIT	100148	-2.00	PCS	1,990.000	-3,980.00
MF1227	MISSFIT	100546	2.00	PCS	1,550.000	3,100.00

Monday, July 30, 2018

Page 12 of 13

Item Code						
	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
MF33636	MISSFIT	100147	3.00	PCS	1,850.000	5,550.0
MF34313	MISSFIT	100144	3.00	PCS	1,650.000	4,950.0
MF34314	MISSFIT	100145	2.00	PCS	1,990.000	3,980.0
NZ9001	NAZIK	100352	5.00	PCS	1,490.000	7,450.0
NZ9003	NAZIK	100438	3.00	PCS	1,490.000	4,470.0
NZ9005	NAZIK	100437	2.00	PCS	990.000	1,980.0
		-	54.00		_	217340.0
BATHGOWN		-				
HP001	HAPPY	100158	2.00	PCS	1,190.000	2,380.0
		_	2.00			2380.0
SILICON BRA		=			_	
FBTN523	NON BR	100257	2.00	PCS	995.000	1,990.0
FBTN014	NOR BR	100351	4.00	PCS	1,195.000	4,780.0
			6.00			6770.C
NIPPLE SILICON	ΡΔΠ	=			=	
NKNSP011	NON BR	100258	6.00	PCS	300.000	1,800.0
		.00200	6.00			1800.0
MICHITIES SSS		=	0.00		=	1000.0
NIGHTIES SSC	ANIII	100470	1.00	DCC	2 (05 000	2 (05 0
ANSHORTS	ANIL	100478	1.00	PCS	2,695.000	2,695.0
SVM4962	SEVIM	100278	1.00	PCS	2,695.000	2,695.0
SVMSHORTS YISHORTS	SEVIM YENI INCI	100277 100095	1.00 2.00	PCS	2,995.000	2,995.0 5,190.0
113HUR13	TENT INCI	100095		PC3	2,595.000	
		=	5.00		=	13575.0
TIDES						
NKS118	NON BR	100286	6.00	PCS	995.000	5,970.0
		=	6.00		=	5970.0
BED SHEET (3 P	CS)					
FJ145	NON BR	100317	1.00	PCS	13,950.000	13,950.0
T-CKV51	TAC	100316	1.00	PCS	12,900.000	12,900.C
		-	2.00		_	26850.0
COSPLAYS		-			_	
GP15502	GALLI POLY	100479	3.00	PCS	1,990.000	5,970.0
GP8370	GALLIPOLI	100330	1.00	PCS	4,250.000	4,250.0
		<u>.</u>	4.00		<u></u>	10220.0
BRA (SPORT)		=			=	
MF11027	MISS FIT	100446	4.00	PCS	1,490.000	5,960.0
IVII I I OZ /						
SH075	NON BR	100345	1.00	PCS	725.000	725.0
	NON BR NONB	100345 100538	1.00 17.00	PCS PCS	725.000 990.000	725.0 16,830.0

Monday, July 30, 2018

Print On: 07/12/2021

Page 13 of 13

Item Code	Item Descriptio	n Bar Code	Stock in Hand	Unit	Rate	Amount
			23.00			25335.00
THERMAL		·			_	
AN8532	ANIL	100365	10.00	PCS	1,750.000	17,500.00
AN8533	ANIL	100364	5.00	PCS	1,850.000	9,250.00
AN8531	ANIL8531	100366	7.00		1,450.000	10,150.00
NBB626	NBB	100363	4.00	PCS	0.000	0.00
		-	26.00	,	_	36900.00
BRA (NURSING	i)	•			_	
NBB3581	NBB	100175	1.00	PCS	2,090.000	2,090.00
VG219	NON BR	100356	10.00	PCS	700.000	7,000.00
			11.00		_	9090.00
NIGHTIES SSS		:			=	
NC6624	NONB	100549	6.00	PCS	1,990.000	11,940.00
NU5509	NURTEKS	100531	3.00	PCS	3,990.000	11,970.00
			9.00		<u>-</u>	23910.00
STARTERS		:			=	
MF1501	MISSFIT	100114	1.00	PCS	1,190.000	1,190.00
A111	NON B	100343	10.00	PCS	500.000	5,000.00
		•	11.00		······	6190.00
SHORT SUIT		:			=	
CR92904	CAROLINE	100522	3.00	PCS	2,590.000	7,770.00
			3.00		-	7770.00
BRA PADDED		:			=	. 3.30
AN3616	ANIL	100166	8.00	PCS	2,290.000	18,320.00
GO6000	GOLGE	100177	11.00	PCS	1,990.000	21,890.00
GO6031	GOLGE	100178	9.00	PCS	1,990.000	17,910.00
SBD2023	SABINA	100283	7.00	PCS	4,630.000	32,410.00
TR7681	TRIUMPH	100487	5.00	PCS	1,850.000	9,250.00
		<u> </u>	40.00		<u>-</u>	99780.00
_ACE/SILK PAN	ITIFS	:			=	
CH4974	COTTONHILL	100126	3.00	PCS	350.000	1,050.00
		-	3.00		<u></u>	1050.00
	(Grand Total	4196.00		Ξ	5731435.00
		= = = = = = = = = = = = = = = = = = = =	4170.00		=	J/31435.UU