

Cosmopolitan Industries Pvt. Ltd.
Trims Raw Materials and others
As of 30-June-2022

File	Buyer	Material Group	Base UOM	Quantity	Stock count as per Engagement team of Deloitte BD	Difference	Supporting taken for difference	Difference after reconciliation	Remarks
CIPL-02923	LEVIS	Care label	PCS	4,800	4,800	-			
		Hang Tag	PCS	2,400	2,400	-			
		Nylon Zipper	PCS	4,233	4,233	-			
		Pocket Flasher	PCS	4,400	4,400	-			
CIPL-02923 Total				15,833	15,833	-			
CIPL-03489	LEVIS	Care label	PCS	33,525	33,525	-			
		Carton Stickers	PCS	922	922	-			
		Hang Tag	PCS	106	106	-			
		Horn Button	PCS	320	320	-			
		Interlining NON WOVEN	MTR	364	364	-			
		Main label	PCS	80	80	-			
		Woven Tape	MTR	496	496	-			
CIPL-03489 Total				35,813	35,813	-			

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DGM | Finance

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Sr. Manager, FP&A | Finance

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Manager-Controller | Central Finance

Cosmopolitan Industries Pvt. Ltd.
WIP Stock Report
As of 4th July 22

File Number	Buyer	Closing WIP (Pcs)	Stock count as per Engagement team of Deloitte BD	Difference	Supporting taken for difference	after reconciliation	Remarks
CIPL-03552	LEVIS	1344	1344	-			
CIPL-03661	UNIQLO	6137	6137	0			

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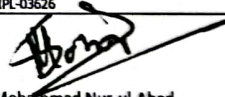
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Cosmopolitan Industries Pvt. Ltd.
Finish Garment Stock Report
As of 3rd July 22

File Nos	Buyer	Base UOM	Quantity	Stock count as per Engagement team of Deloitte BD	Difference	Supporting taken for difference	Difference after reconciliation	Remarks
CIPL-03418	LEVIS	Pcs						
CIPL-03517	LEVIS	Pcs	624	624	-		-	
CIPL-03520	LEVIS	Pcs	98	98	-		-	
CIPL-03539	LEVIS	Pcs	9,074	9,074	-		-	
CIPL-03546	AMAZON	Pcs	42	42	-		-	
CIPL-03564	LEVIS	Pcs	52,243	52,243	-		-	
CIPL-03568	LEVIS	Pcs	672	672	-		-	
CIPL-03577	UNIQLO	Pcs	3,434	3,434	-		-	
CIPL-03581	UNIQLO	Pcs	13,380	13,380	-		-	
CIPL-03591	UNIQLO	Pcs	9,264	9,264	-		-	
CIPL-03593	UNIQLO	Pcs	115,788	114,636	1,152	1152	-	
CIPL-03626	UNIQLO	Pcs	672	216	456	456	-	
		Pcs	6,192	6,192	-		-	


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Cosmopolitan Industries (Pvt) Ltd.

Spares Utilities Stock Report as on 30-June 2022

Material	Material Description	UoM	Closing Stock	Stock count as per Engagement team of Deloitte BD	Difference	Supporting taken for difference	Difference after reconciliation	Remarks
400294	Battery water	L	45.00	45.00	-		-	
402984	Temperature Controller TCS13 Selec	PCS	5.00	4.00	1.00	1	-	
403487	Thermocouple K-Type , India	PCS	5.00	5.00	-		-	
403599	SS Nut & Bolts 6mmx18 mm	PCS	100.00	100.00	-		-	
403614	Steam Iron Boiler Sewoong Orginal Kore	PCS	2.00	2.00	-		-	
403621	Iron Shoe (Silver)	PCS	8.00	8.00	-		-	
403853	Male -Female Connector (10A)	PCS	17.00	17.00	-		-	
404336	U Lux 2.5 RAB	PCS	8.00	8.00	-		-	
404484	Motor Shaft for Pant Finisher	PCS	5.00	5.00	-		-	
404850	Ball Bearing-6203 2Z	PCS	15.00	5.00	10.00	10	-	
405566	Pneumatic Cylinder, SMC/ISTC -16x175 mm	PCS	4.00	4.00	-		-	
405594	Premixed Coolant -Caltex	L	36.00	36.00	-		-	
405597	Solenoid valve- B738207	PCS	1.00	1.00	-		-	
405598	Flexible Hose-10352090	PCS	2.00	2.00	-		-	
405616	Digital Multi Meter-Frank	PCS	3.00	3.00	-		-	

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Cosmopolitan Industries Pvt. Ltd.
Shell fabric stock report
As of 30-June-2022

File	Buyer	Base UOM	Quantity	Stock count as per Engagement team of Deloitte BD	Difference	Supporting taken for difference	Difference after reconciliation	Remarks
CIPL-03587	UNIQLO	YD	2,284	2587.54	(304)	304	-	
CIPL-03611	LEVIS	YD	13,046	13,046	-			

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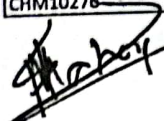
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Cosmopolitan Industries (Pvt) Ltd.
Chemical Stock Report as on 30-June 2022

Material	Material Description	BU	Closing Stock	Stock count as per Engagement team of Deloitte BD	Difference	Supporting taken for difference	Difference after reconciliation	Remarks
CHM10149	KCl (Bleach)	KG	1,436.00	1,436.00	-			
CHM10159	Meta bisulphet	KG	743.00	743.00	-			
CHM10276	Rosol ESQ	KG	2,350.00	2,350.00	-			


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