

Name of the Client : Hop Lun Apparel Limited (Fashion)
 Accounting Period : 31 December 2023
 Location : ST Tower, Dhaka Wymensigh Road, East Gasipura, Tongi, Gazipura, Bangladesh
 Date : 31 December 2023
 Stock Category : Raw Material (Label)

Material Category	Size	Qty	Unit Rate	Unit Price	Price Unit	Amount	Location	Supp Mat Code	Original Contract No	Contract No	Bin	DIV	Lot No	Stock Qty	Qty Unit	Physical Qty	Difference	Remarks
Sewing Label	TBA	1		13.13	1000PCS	3142.25	BD-AP-1ST	HN30091	008-PP-212	008-PP-212	FSW1-D12-02	ALBL	6446	239318	PCS	239318		0 Nothing Noted

Material Category	Size	Qty	Unit Rate	Unit Price	Price Unit	Amount	Location	Supp Mat Code	Original Contract No	Contract No	Bin	DIV	Lot No	Stock Qty	Qty Unit	Physical Qty	Difference	Remarks
Others Acc	13"15MM	1		1318.32	1000PCS	1695.83	BD-AP-1ST	WWW4580	070-PP-172	070-PP-172	FSW1-D08-02	ALBL	A2023410300000890	1286.36	PCS	1286.36		0 Nothing Noted



Ariful Islam
Auditor
Nurul Faruk Hasan & Co. (Deloitte)


 Syed Rezaul Hoque
 Managing Director
 Hop Lun Apparel Ltd.

Name of the Client : Hop Lun Apparel Limited (Fashion)
Accounting Period : 31 December 2023
Location : ST Tower, Dhaka Myemensingh Road, East Gazipur, Tongi, Gazipur, Bangladesh
Date : 31 December 2023
Stock Category : Raw Material (Fabric)

Sheet to Floor														
Material Category	Size	Location	Original Contract No	Contract No	Material Code	Supp Mat Code	Bin	Batch	Lot No	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
Fabric	149/152CM	BD-AP1ST	018-LL-081	018-PP-065	FS-S500288	RB18015	FSW1-E02-02	220526017F	A202200653522	M	34	34	0	Nothing Varied
Fabric	157/160CM	BD-AP1ST	018-PP-003	018-PP-003	FS-S500135	T460019TE	FSW1-E08-03	F230720077F-TWJ1	A202310400022018	M	65	65	0	Nothing Varied
Fabric	157/160CM	BD-AP1ST	018-PP-003	018-PP-003	FS-S500135	T460019TE	FSW1-E10-01	F230720077F-TWJ1	A202310400022002	M	62	62	0	Nothing Varied
Fabric	147/155CM	BD-AP1ST	033-PP-002	033-PP-002	NK-SL00095	FV41732-1	FSW1-E01-02		A2023445500003538	M	125	125	0	Nothing Varied
Unling	147/155CM	BD-AP2ND	033-PP-061	033-PP-061	NN-SF00004	FV41732-1	FSW1-E01-02		XA-2023623400003566	M	27	27	0	Nothing Varied
Fabric	160/163CM	BD-AP2ND	070-NN-123	070-NN-123	FM-SN00001	G0417	FSW1-F04-01		A2023412200003160	M	27	27	0	Nothing Varied
Fabric	149/155CM	BD-AP2ND	070-NN-142	070-PP-085	FS-S500316	VE44041-1	FSW1-F05-01	FZ21126237	A2023504900001270	M	12	12	0	Nothing Varied
Fabric	149/155CM	BD-AP2ND	070-NN-038	070-PP-003	FM-S500087	R481130NR	FSW1-F05-02		A2023100400022601	M	15	15	0	Nothing Varied
Fabric	147/145CM	BD-AP2ND	070-NN-109	070-NN-109	LA-S500137	HF0732N	FSW1-F05-02		A2023100400022051	M	12	12	0	Nothing Varied
Fabric	147/150CM	BD-AP1ST	018-PP-003	018-PP-002	FP-S500136	T460019TE	FSW1-G02-02	F230720080	A2023100400022051	M	64	64	0	Nothing Varied
Fabric	147/150CM	BD-AP1ST	018-PP-002	018-PP-002	FP-S500136	T460019TE	FSW1-G02-02		A2023100400022051	M	64	64	0	Nothing Varied
Fabric	147/150CM	BD-AP2ND	018-NN-005	018-NN-005	NN-SF00014	N-506	FSW1-G05-01		A202201523829	M	34	34	0	Nothing Varied
Fabric	147/150CM	BD-AP2ND	033-MM-050	033-MM-050	FS-S501061	JL61064AN	FSW1-G15-02	RZ2110130001-Z	A202363700000065	M	79	79	0	Nothing Varied
Fabric	144/147CM	BD-AP1ST	027-LL-005	027-S-999	FS-S500977	2450114B	FSW1-H01-01		A202200706370	M	66	66	0	Nothing Varied
Fabric	137/140CM	BD-AP1ST	027-LL-005	027-S-999	FS-S500977	2450114B	FSW1-H01-01	NZ0505249A	A202200706370	M	66	66	0	Nothing Varied
Fabric	137/140CM	BD-AP3RD	070-NN-036	070-NN-036	FM-S500087	R481130NR	FSW1-H02-02	FZ21126238	A202353700006213	M	45	45	0	Nothing Varied
Fabric	157/160CM	BD-AP1ST	018-PP-003	018-PP-003	FP-S500012	T206A	FSW1-H04-03		A202353700006213	M	19	19	0	Nothing Varied
Fabric	157/160CM	BD-AP1ST	018-PP-003	018-PP-003	FP-S500012	T206A	FSW1-H05-01	F230720080	A202353700004885	M	151	151	0	Nothing Varied
Unling	149/150CM	BD-AP2ND	018-PP-005	018-PP-005	FP-S500186	RA19007	FSW1-H07-02	221202023	A202300051915	M	54	54	0	Nothing Varied
Fabric	149/150CM	BD-AP1ST	018-PP-010	018-PP-010	NK-SL00006	T206A	FSW1-H08-01	G23070844-12	A202353700004885	M	44	44	0	Nothing Varied
Fabric	152/157CM	BD-AP1ST	018-PP-003	018-PP-003	FP-S500136	T460019TE	FSW1-H07-01	F230813135	A2023100400022173	M	122	122	0	Nothing Varied
Fabric	144/147CM	BD-AP2ND	027-LL-005	027-NN-008	FS-S500977	HXA1099JDI	FSW1-H22-02		A202200706321	M	49	49	0	Nothing Varied
Fabric	149/150CM	BD-AP1ST	018-LL-061	018-LL-061	FS-S500288	RB18015	FSW1-H24-01	Z08062025	A202200659955	M	92	92	0	Nothing Varied
Unling	147/150CM	BD-AP1ST	038-NN-027	038-NN-027	NN-S500012	SOFT	FSW1-H01-02		A202353700000075	M	84.2	84.2	0	Nothing Varied
Fabric	157/150CM	BD-AP1ST	038-PP-008	038-PP-008	FM-S500864	R381710NH	FSW1-H01-02	F230712088	A2023100400010629	M	35	35	0	Nothing Varied
Unling	157/150CM	BD-AP1ST	038-PP-008	038-PP-008	FM-S500864	R381710NH	FSW1-H01-02		A202353700005751	M	56	56	0	Nothing Varied
Unling	157/150CM	BD-AP1ST	033-PP-100	033-PP-100	NK-SL00006	T206A	FSW1-H07-02		XA-202353700004480	M	151	151	0	Nothing Varied
Fabric	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023235300004480	M	38	38	0	Nothing Varied
Fabric	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	60.49	60.49	0	Nothing Varied
Fabric	137/140CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		F03	M	205.36	205.36	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ33550NR	FSW1-H05-01		A2023100400024335	M	141	141	0	Nothing Varied
Unling	149/150CM	BD-AP1ST	070-PP-151	070-PP-151	FM-S500074	EQ								

Floor to Sheet

Material Category	Size	Location	Original Contract No	Contract No	Material Code	Supp Mat Code	Bin	Batch	Lot No	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
Fabric	137/140CM	BD-AP2ND	008-NN-007	008-NN-007	FP-SS00263	R280037YH	FSW1-LP03-01	F230411304	A202310400002828	M	14	14	0	Nothing Noted
Fabric	133/138CM	BD-AP3RD	074-NN-008	074-NN-008	FM-SS00086	R480910NR	FSW1-LP03-01	F221227145	A202300121404	M	36	36	0	Nothing Noted
U lining	147/152CM	BD-AP3RD	070-NN-037	070-NN-037	NN-SS00012	SOFT	FSW1-LP05-01		A202300061412	M	20	20	0	Nothing Noted
U lining	147/152CM	BD-AP3RD	466-NN-002	466-NN-002	NN-SF00007	FY1151R	FSW1-LP05-01	A221115037	A20230001416	M	22	22	0	Nothing Noted
Fabric	147/152CM	BD-AP3RD	008-MM-234	008-MM-234	FS-SS00203	R380059RH	FSW1-LP05-01	F210811215	A202301490916	M	25	25	0	Nothing Noted
Mesh With Spandex	147/152CM	BD-AP3RD	070-NN-003	070-NN-003	JJ20175	MZB32130S	FSW1-LP05-01		UA1160	M	132	132	0	Nothing Noted
Fabric	147/152CM	BD-AP3RD	070-NN-060	070-NN-060	FS-SN00011	N-506	FSW1-LP05-01	12	A2023513200000044	M	9	9	0	Nothing Noted
Fabric	150/155CM	BD-AP3RD	070-NN-059	070-NN-059	FM-SF00014	HC930017D	FSW1-LP05-01		A202301252510	M	17	17	0	Nothing Noted
U lining	148/153CM	BD-AP3RD	070-NN-017	070-NN-017	FM-SF00014	HC930017D	FSW1-LP05-01	F221117218-01	A202301481244	M	21	21	0	Nothing Noted
Fabric	148/153CM	BD-AP3RD	038-NN-020	038-NN-020	FP-SS00249	SP0008-N	FSW1-LP05-01	130060A101	A202300181762	M	130	130	0	Nothing Noted
Fabric	117/120CM	BD-AP3RD	466-NN-002	466-NN-002	FP-SS00137	RE18005-1	FSW1-LP05-01	230207049	A202300120596	M	17.61	17.61	0	Nothing Noted
Fabric	147/152CM	BD-AP3RD	038-NN-011	038-NN-011	FJ-PP-S0009	HS-25149/DI	FSW1-LP05-01	HX005	A20230112005	M	26.64	26.64	0	Nothing Noted
Fabric	147/152CM	BD-AP3RD	070-NN-055	070-NN-055	FS-S001067	ST1264	FSW1-LP05-01	A121706A1	A202300124172	M	112	112	0	Nothing Noted
Fabric	117/120CM	BD-AP2ND	008-NN-032	008-NN-032	LT-SS00459	DB74489077M	FSW1-LP08-01		A2023510100000788	PCS	703	703	0	Nothing Noted
Lace	56CM	BD-AP1ST	033-PP-106	033-PP-106	NN-SS00001	SOFT(HCN200)	FSW1-LP08-01		A2023510400004449	M	91	91	0	Nothing Noted
Lace	147/152CM	BD-AP1ST	070-PP-168	070-PP-168	LB-SS01199	KF1774-1A	FSW1-LP10-01		A2023484200001171	M	489.16	489.16	0	Nothing Noted
Lace	6.56 SCM	BD-AP1ST	070-PP-168	070-PP-168	LA-SS001199	KF1774-1A	FSW1-LP10-01		A2023484200001165	M	1289.57	1289.57	0	Nothing Noted
Lace	31.831.83CM	BD-AP1ST	070-PP-158	070-PP-158	NK-SJ00025	AH7A34A	FSW1-LP11-01		A2023431000007831	M	260	260	0	Nothing Noted
Lace	152/157CM	BD-AP2ND	038-NN-025	038-NN-025	FM-SJ00074	T46A	FSW1-S07-02		A202353100000482	M	44	44	0	Nothing Noted
U lining	125/127CM	BD-AP2ND	008-NN-010	008-NN-010	NN-SF00015	H0082	FSW1-S20-02		A2023104000002355	M	148.1	148.1	0	Nothing Noted
Fabric	148/152CM	BD-AP2ND	008-NN-010	008-NN-010	FP-SS00086	T561030NH	FSW1-S20-02		A202300200538	M	11	11	0	Nothing Noted
Fabric	148/152CM	BD-AP2ND	033-PP-137	033-PP-137	FS-SS01166	RB18015	FSW1-S24-02		A202300763911	M	110.9	110.9	0	Nothing Noted
Fabric	147/150CM	BD-AP1ST	033-PP-137	033-PP-137	FS-SS01166	JSR1013MN	HAZ31128S-11	R23110202006	A2023659700005901	M	91	91	0	Nothing Noted
Fabric	147/150CM	BD-AP1ST	033-PP-137	033-PP-137	FM-SS00074	ZA1118	HAZ31128S-11	R23080226038	A2023659700005907	M	87	87	0	Nothing Noted
Fabric	149/152CM	BD-AP1ST	070-PP-197	070-PP-197	FP-SS00083	71032	HAZ31128S-11		A2023104000003570	M	23.28	23.28	0	Nothing Noted
Fabric	149/152CM	BD-AP1ST	070-PP-181	070-PP-181	FP-SS00083	LD-B20353	HAZ31128S-11		A2023412000013860	M	63.6	63.6	0	Nothing Noted
Fabric	140/145CM	BD-AP1ST	033-PP-174	033-PP-174	FJ-SS00113	251011MN	HAZ31128S-11		A2023486600002519	M	54	54	0	Nothing Noted
Fabric	150/155CM	BD-AP1ST	070-PP-135	070-PP-135	FP-SS00045	251011MN	HAZ31128S-11		A2023659700005532	M	127	127	0	Nothing Noted
Fabric	149/152CM	BD-AP1ST	070-PP-181	070-PP-181	FM-SS00074	R28166NR	HAZ31128S-11	R23102501011	A2023104000025919	M	55	55	0	Nothing Noted
Fabric	155/158CM	BD-AP1ST	466-PP-012	466-PP-012	FS-SS01205	J591012MN	HAZ31128S-12		A2023659700005886	M	79.38	79.38	0	Nothing Noted
Fabric	155/158CM	BD-AP1ST	466-PP-016	466-PP-016	FS-SS01205	J591012MN	HAZ31128S-12		A2023659700005863	M	80	80	0	Nothing Noted
Fabric	155/158CM	BD-AP1ST	466-PP-012	466-PP-012	FS-SS01205	J591012MN	HAZ31128S-12		A2023659700005878	M	117	117	0	Nothing Noted

Conclusion: From our physical verification, we did not find any exception.


Syed Rezaul Hoque
Warehouse Manager
Hop Lun Apparel Limited (Fashion)


Arifur Islam
Auditor
Nurul Faruk Hasan & Co. (Deloitte)

Syed Rezaul Hoque
Manager-Warehouse
Hop Lun Apparel Ltd.

Name of the Client : Hop Lun Apparel Limited (Fashion)
Accounting Period : 31 December 2023
Location : 31 December 2023
Stock Category : Raw Material (Sewing)

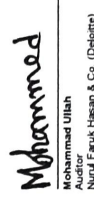
Material Category	Size	Qty Unit Rate	Unit Price	Price Unit	Amount	Location	Original Contract No	Contract No	Supp Mat Code	Bin	Lot No	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
Hook & Eye	3/4" 3/2	1	0.238	SET	265.6	BD-AP1ST	470-PP-002	470-PP-002	HFMK83252	FSW1-HS-02	A20235500005410	SET	1200	1200		Nothing Noted
Elastic/Wire Casing	16MM	100	0.85	M	487.5	BD-AP1ST	074-PP-014	074-PP-014	AW33862LN16	FSW1-02-02	A202375600001937	M	750	750		Nothing Noted
Elastic/Wire Casing	15MM	100	0.6392	M	364.34	BD-AP1ST	470-PP-002	470-PP-002	L1936/15	FSW1-J10-02	A2023499400057248	M	570	570		Nothing Noted
Elastic/Wire Casing	16MM	100	1.15	M	152.32	BD-AP1ST	070-PP-153	070-PP-153	L116060/16	FSW1-M05-02	A202320000011565	M	132.45	132.45		Nothing Noted
Elastic/Wire Casing	10MM	100	0.641	M	289.58	BD-AP1ST	070-PP-153	070-PP-153	SF618600/10	FSW1-M05-02	A2023000000297638	M	451.77	451.77		Nothing Noted
Elastic/Wire Casing	11MM	100	0.51	M	255	BD-AP2ND	033-PP-077	033-PP-077	2270817/11	FSW1-A21-01	A2023100310035372	M	500	500		Nothing Noted
Elastic/Wire Casing	10MM	100	0.45	M	225	BD-AP1ST	033-PP-135	033-PP-135	2270817/10	FSW1-C06-02	A2023100310048647	M	500	500		Nothing Noted
Elastic/Wire Casing	12MM	100	0.5696	M	424.95	BD-AP2ND	016-MM-015	016-MM-015	L3717/12	FSW1-S20-01	A202300786226	M	750	750		Nothing Noted

Flour to Sheet

Material Category	Size	Qty Unit Rate	Unit Price	Price Unit	Amount	Location	Original Contract No	Contract No	Supp Mat Code	Bin	Lot No	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
Elastic/Wire Casing	16MM	100	0.7107	M	319.82	BD-AP2ND	016-MM-015	016-MM-015	L3717/15	FSW1-S20-01	A202300786361	M	450	450		Nothing Noted
Hook & Eye	3/4" 3/2	1	0.608	SET	1215.78	BD-AP1ST	033-CQ-004	033-CQ-004	20025149-380	H4C311285-13	A2023554800000992	SET	1999.83	1999.83		Nothing Noted
Hook & Eye	3/4" 3/2	1	0.608	SET	364.8	BD-AP1ST	033-PP-027	033-PP-027	20025149-380	H4C311285-13	A2023548000000943	SET	600	600		Nothing Noted
Elastic/Wire Casing	15MM	100	0.64	M	556.8	BD-AP1ST	033-PP-027	033-PP-027	SL2747/15	H4C311285-14	A2023755000003859	M	870	870		Nothing Noted
Elastic/Wire Casing	16MM	100	0.2948	M	103.18	BD-AP1ST	033-CQ-004	033-CQ-004	L10385/10	H4C311285-14	A20236994000059127	M	350	350		Nothing Noted
Elastic/Wire Casing	16MM	100	0.641	M	219.28	BD-AP1ST	070-PP-158	070-PP-158	SF618600/10	H4C311285-14	A2023000000799680	M	342.1	342.1		Nothing Noted
Elastic/Wire Casing	16MM	100	0.85	M	485	BD-AP1ST	074-PP-041	074-PP-041	AW33862LN16	H4C311285-14	A2023756000002048	M	700	700		Nothing Noted
Elastic/Wire Casing	12MM	100	0.302	M	218.34	BD-AP1ST	033-CQ-004	033-CQ-004	L10385/12	H4C311285-14	A20234994000059138	M	603.15	603.15		Nothing Noted
Elastic/Wire Casing	16MM	100	1.2874	M	128.74	BD-AP1ST	070-PP-214	070-PP-214	W0623316/A	H4C311285-14	A2023424300097048	M	100	100		Nothing Noted

Condition: From our physical verification, we did not find any exception.


Syed Rezaul Hoque
Warehouse Manager
Hop Lun Apparel Limited (Fashion)


Mohammad Ullah
Auditor
Nurul Faruk Hasan & Co. (Deloitte)

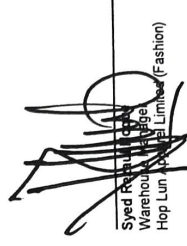
Syed Rezaul Hoque
Manager-Warehouse
Hop Lun Apparel Ltd.

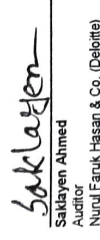
Name of the Client : Hop Lun Apparel Limited (Fashion)
Accounting Period : 31 December 2023
Location : ST Tower, Daska Myrmelingsh Road, East Gazipura, Tonga, Gazipura, Bangladesh
Date : 31 December 2023
Stock Category : Raw Material (Mould)

Sheet to Floor		Original Contract No	Contract No	Material Code	Material Category	Supp Mat Code	Size	Stock Qty	Qty Unit	Amount	Location	Bin	Lot No	Size	Stock Qty	Physical Qty	Difference	Remarks
033-PP-039	033-PP-039	033-PP-039	033-PP-039	MC-PN0011	Mould	YF0001	34D	2100	PR	1428.97	BD-AP1ST	FSW1-MP-005	A2023622700035545	34D	2100	2100	0	Nothing Noted
	074-PP-014	074-PP-014	074-PP-014	MC-PN01079	Mould	YF211230	38DD	101	PR	309.97	BD-AP1ST	FSW1-MP-028	A2023622700029414	38DD	101	101	0	Nothing Noted
	070-PP-153	070-PP-153	070-PP-153	MC-PN00045	Mould	F8314	36E	17	PR	108.12	BD-AP1ST	FSW1-MP-021	A2023622700028433	36E	17	17	0	Nothing Noted
	033-PP-004	033-PP-004	033-PP-004	MC-PN01455	Mould	YF221125PM-1	36B	80	PR	352	BD-AP1ST	FSW1-MP-008	A2023622700034223	36B	80	80	0	Nothing Noted
	070-PP-153	070-PP-153	070-PP-153	MC-PN00043	Mould	F8295-2	34C	40	PR	168	BD-AP1ST	FSW1-MP-013	A202362270003002811	34C	40	40	0	Nothing Noted
	074-PP-049	074-PP-049	074-PP-049	MC-PN01079	Mould	YF211230	36E	42	PR	105.46	BD-AP1ST	FSW1-MP-029	A2023622700035028	36E	42	42	0	Nothing Noted
	074-PP-039	074-PP-039	074-PP-039	MC-PN01079	Mould	YF19223-S	34D	210	PR	352.8	BD-AP1ST	FSW1-MP-019	A2023622700032322	34D	210	210	0	Nothing Noted
	074-PP-039	074-PP-039	074-PP-039	MC-PN01410	Mould	YF211230	34C	85	PR	213.44	BD-AP1ST	FSW1-MP-024	A2023622700033686	34C	85	85	0	Nothing Noted
	033-PP-004	033-PP-004	033-PP-004	MC-PN00045	Mould	YF230601PM	40DD	80	PR	360	BD-AP1ST	FSW1-MP-008	A2023622700033686	40DD	80	80	0	Nothing Noted
	070-PP-153	070-PP-153	070-PP-153	MC-PN00130	Mould	F8314	40E	17	PR	146.03	BD-AP1ST	FSW1-MP-021	A2023622700032305	40E	17	17	0	Nothing Noted
	033-PP-039	033-PP-039	033-PP-039	MC-PN01389	Mould	YF19223-S	36B	240	PR	403.2	BD-AP1ST	FSW1-MP-007	A2023622700000098	36B	240	240	0	Nothing Noted
	818-PP-007	818-PP-007	818-PP-007	MC-PN01389	Mould	YF262873	12	360	PR	414	BD-AP1ST	FSW1-MP-017	A2023622700000098	12	360	360	0	Nothing Noted
	033-PP-039	033-PP-039	033-PP-039	MF-UN00011	Mould	YF0001	36B	2190	PR	1489.2	BD-AP1ST	FSW1-MP-005	A2023622700035544	36B	2190	2190	0	Nothing Noted

Floor to Sheet	033-PP-039	033-PP-039	033-PP-039	MC-PN00130	Mould	YF19223-S	32C	270	PR	453.6	BD-AP1ST	FSW1-MP-010	A2023622700032200	32C	270	270	0	Nothing Noted
	033-PP-039	033-PP-039	033-PP-039	MC-PN00130	Mould	YF19223-S	38C	180	PR	284.4	BD-AP1ST	FSW1-MP-011	A2023622700031026	38C	180	180	0	Nothing Noted
	033-PP-039	033-PP-039	033-PP-039	MC-PN00130	Mould	YF19223-S	38D	180	PR	284.4	BD-AP1ST	FSW1-MP-011	A2023622700031026	38D	180	180	0	Nothing Noted
	074-PP-039	074-PP-039	074-PP-039	MC-PN01075	Mould	YF220110	38B	151	PR	273.84	BD-AP1ST	FSW1-MP-013	A2023622700031872	38B	151	151	0	Nothing Noted
	074-PP-100	074-PP-100	074-PP-100	MC-PN00074	Mould	XI-H6352	34C	240	PR	403.2	BD-AP1ST	FSW1-MP-010	A2023622700034874	34C	240	240	0	Nothing Noted
	070-PP-102	070-PP-102	070-PP-102	MC-PN00204	Mould	YF10319-1	85D	80	PR	232	BD-AP1ST	FSW1-MP-007	A2023622700031851	85D	80	80	0	Nothing Noted
	070-PP-156	070-PP-156	070-PP-156	MC-PN00011	Mould	YF19223-S	30C	37	PR	125.8	BD-AP1ST	FSW1-MP-027	A2023562000010651	30C	37	37	0	Nothing Noted
	074-PP-041	074-PP-041	074-PP-041	MC-PN00011	Mould	F8582	34D	210	PR	328.1	BD-AP1ST	FSW1-MP-007	A2023622700030629	34D	210	210	0	Nothing Noted
	070-PP-158	070-PP-158	070-PP-158	MC-PN01460	Mould	F23127-3R	36B	68	PR	512.16	BD-AP1ST	FSW1-MP-021	A2023568300002885	36B	68	68	0	Nothing Noted
	033-PP-039	033-PP-039	033-PP-039	MC-PN01211	Mould	YF19223-S	36A	191	PR	154.05	BD-AP1ST	FSW1-MP-003	A2023543600010113	36A	191	191	0	Nothing Noted
	070-PP-002	070-PP-002	070-PP-002	MC-PN01468	Mould	YF19223-S	36D	180	PR	302.4	BD-AP1ST	FSW1-MP-019	A2023543600010113	36D	180	180	0	Nothing Noted
	070-PP-002	070-PP-002	070-PP-002	MC-PN01468	Mould	KM-4184-S-24D	M(4042)	180	PR	576	BD-AP1ST	FSW1-MP-010	A2023515100024089	M(4042)	180	180	0	Nothing Noted

Conclusion: From our physical verification, we did not find any exception.


Syed Rezaul Hoque
Warehouse Manager (Fashion)
Hop Lun Apparel Limited

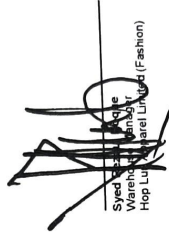

Saklayen Ahmed
Auditor
Nurul Faruk Hasan & Co. (Deloitte)

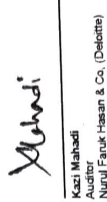
Syed Rezaul Hoque
Manager-Warehouse
Hop Lun Apparel Ltd.

Name of the Client : Hop Lun Apparel Limited (Fashion)
 : 31 December 2023
 Auditing Period : ST Tower, Dhaka Myanmar Road, East Gashpur, Tongi, Gazipur, Bangladesh
 Location : 31 December 2023
 Date :
 Stock Category : Raw Material (Packing)

Sheet to Floor	Material Type	Material Category	Size	Unit Price	Amount	Location	Original Contract No	Contract No	Supp Mat Code	Bin	Lot No	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
Packing	Hanger	TEACM	0.3381	236.67	BD-AP1ST	070-PP-168	070-PP-168	NUJ26	FSW1-5FLOOR	A2023492000005573	PCS	700	700	0	Nothing	Noted
Packing	Hanger	28CM	0.6535	530.8	BD-AP1ST	071-PP-008	071-PP-008	HKM212(NEW)	FSW1-5FLOOR	A2023493200005755	PCS	800	800	0	Nothing	Noted
Packing	Hanger	24CM	0.4006	572.04	BD-AP1ST	071-PP-086	071-PP-086	HKM124(NEW)	FSW1-5FLOOR	A2023493200005670	PCS	1400	1400	0	Nothing	Noted
Packing	Hanger	30CM	0.27	194.4	BD-AP1ST	033-PP-029	033-PP-029	BX653	FSW1-5FLOOR-01	A2023543900000125	PCS	700	700	0	Nothing	Noted

Sheet to Sheet	Material Type	Material Category	Size	Unit Price	Amount	Location	Original Contract No	Contract No	Supp Mat Code	Bin	Lot No	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
Packing	Hanger	28CM	0.255	183.6	BD-AP1ST	033-PP-106	033-PP-106	BX652	FSW1-5FLOOR-02	A20235439000003458	PCS	720	720	0	Nothing	Noted
Packing	Hanger	28CM	0.255	183.6	BD-AP1ST	033-PP-106	033-PP-106	BX652	FSW1-5FLOOR-02	A20235439000003470	PCS	720	720	0	Nothing	Noted
Packing	Hanger	N/A	0.5215	234.68	BD-AP1ST	338-PP-002	338-PP-002	J65CLA125S	FSW1-5th FLOOR	A20234932000005294	PCS	450	450	0	Nothing	Noted
Packing	Shoe	22"SAHM	0.6812	241.33	BD-AP1ST	466-PP-016	466-PP-016	ST-ES009	FSW1-R10-01	A20235696000000027	PCS	2972.08	2972.08	0	Nothing	Noted


 Syed Rezaul Hoque
 Warehouse Manager
 Hop Lun Apparel Limited (Fashion)


 Kazi Mahadi
 Auditor
 Nurul Faruk Hasan & Co. (Deloitte)

Syed Rezaul Hoque
 Manager-Warehouse
 Hop Lun Apparel Ltd.