

Name of the Client : Hop Lun Apparel Limited (Fashion)
Accounting Period : 31 December 2023
Location : ST Tower, Dhaka Mymensingh Road, East Gazipura, Tongi, Gazipura, 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-061	018-PP-065	FS-SS00288	RB18015	FSW1-E02-02	220526017F	A202200563522	M	34	34	0	Nothing Noted
Fabric	157/160CM	BD-AP1ST	818-PP-003	818-PP-003	FP-SS00136	T460019TE	FSW1-E08-03	F230720078	A202310040022018	M	65	65	0	Nothing Noted
Fabric	157/160CM	BD-AP1ST	818-PP-003	818-PP-003	FP-SS00136	T460019TE	FSW1-E10-01	F230720077-TWJ1	A202310040022002	M	62	62	0	Nothing Noted
Fabric	147/152CM	BD-AP1ST	338-PP-002	338-PP-002	NK-SJ00005	FYJT32-1	FSW1-EE01-02		A2023445900003538	M	125	125	0	Nothing Noted
Lining	147/152CM	BD-AP2ND	033-PP-061	033-PP-061	NN-SF00004	FIXED	FSW1-F01-02		XA2023623400003566	M	27	27	0	Nothing Noted
Lining	160/163CM	BD-AP2ND	070-NN-123	070-NN-123	FM-SN00001	G0617	FSW1-F04-01		A20234122000003160	M	27	27	0	Nothing Noted
Fabric	142/145CM	BD-AP2ND	070-NN-142	070-NN-142	FS-SS00316	WE44041-1	FSW1-F05-01		A2023504900001270	M	12	12	0	Nothing Noted
Fabric	137/140CM	BD-AP2ND	070-NN-038	070-PP-085	FM-SS00087	R481130NR	FSW1-F05-02	F221126237	A202300087318	M	12	12	0	Nothing Noted
Lace	145/150CM	BD-AP2ND	070-NN-109	070-NN-109	LA-SS00137	HF0732N	FSW1-F06-02		A2023100400002601	M	15	15	0	Nothing Noted
Fabric	157/160CM	BD-AP1ST	818-PP-003	818-PP-003	FP-SS00136	T460019TE	FSW1-G01-02	F230720080	A202310040022051	M	64	64	0	Nothing Noted
Fabric	89/94CM	BD-AP1ST	338-PP-002	338-PP-002	FJ-SS00019	YS-B51137-B-L	FSW1-G02-03		A2023658600000150	M	42	42	0	Nothing Noted
Fabric	150/155CM	BD-AP2ND	018-NN-006	018-NN-006	NN-SF00014	N-506	FSW1-G05-01		A202201523829	M	34	34	0	Nothing Noted
Lining	147/152CM	BD-AP2ND	033-MM-050	033-MM-050	FS-SS01061	JE61064MN	FSW1-G15-02	R22110103001-Z	A2023659700000005	M	79	79	0	Nothing Noted
Fabric	144/147CM	BD-AP1ST	827-LL-005	827-S-999	FS-SS00977	HXA1099L/DI	FSW1-H01-01		A202200705370	M	66	66	0	Nothing Noted
Fabric	137/140CM	BD-AP1ST	827-MM-002	827-S-999	FP-SS00231	24S011-B	FSW1-H01-01	N22050249A	A202200966124	YD	45	45	0	Nothing Noted
Fabric	137/140CM	BD-AP3RD	070-NN-036	070-NN-036	FM-SS00087	R481130NR	FSW1-H02-02	F221126238	A202300087319	M	19	19	0	Nothing Noted
Fabric	152/157CM	BD-AP1ST	818-PP-003	818-PP-003	NK-SL00006	T206A	FSW1-H04-03		A2023533700006213	M	151	151	0	Nothing Noted
Lining	157/160CM	BD-AP1ST	818-PP-003	818-PP-003	FP-SS00136	T460019TE	FSW1-H05-01	F230720080	A202310040022060	M	64	64	0	Nothing Noted
Fabric	147/152CM	BD-AP1ST	018-PP-005	018-PP-005	NN-SS00012	SOFT	FSW1-H07-02		A2023533700004885	M	52	52	0	Nothing Noted
Lining	149/152CM	BD-AP2ND	018-NN-006	018-NN-006	FP-SS00196	RA19007	FSW1-H08-01	221202023	A202300051915	M	44	44	0	Nothing Noted
Fabric	152/157CM	BD-AP1ST	818-PP-010	818-PP-010	NK-SL00006	T206A	FSW1-H08-02	G23070844-12	A2023533700004369	M	122	122	0	Nothing Noted
Lining	157/160CM	BD-AP1ST	818-PP-003	818-PP-003	FP-SS00136	T460019TE	FSW1-H17-01	F230813135	A202310040022173	M	49	49	0	Nothing Noted
Fabric	144/147CM	BD-AP2ND	827-LL-005	827-NN-008	FS-SS00977	HXA1099L/DI	FSW1-H22-02		A202200705231	M	92	92	0	Nothing Noted
Fabric	149/152CM	BD-AP2ND	018-LL-061	018-NN-014	FS-SS00288	RB18015	FSW1-H24-01	220602025	A202200590965	M	84.2	84.2	0	Nothing Noted
Lining	147/152CM	BD-AP1ST	038-NN-027	038-QQ-008	NN-SS00012	SOFT	FSW1-I01-02		A2023533700000075	M	35	35	0	Nothing Noted
Fabric	147/152CM	BD-AP1ST	038-PP-008	038-PP-008	FM-SS00084	R381710NH	FSW1-I01-02	F230712088	A2023100400010629	M	56	56	0	Nothing Noted
Lining	152/157CM	BD-AP1ST	818-PP-003	818-PP-003	NK-SL00006	T206A	FSW1-I07-02		A2023533700005751	M	151	151	0	Nothing Noted
Lining	152/157CM	BD-AP1ST	033-PP-100	033-QQ-005	NK-SJ00035	B0035(抗菌)	FSW1-I09-01		XA2023623400004460	M	38	38	0	Nothing Noted
Fabric	149/152CM	BD-AP1ST	070-PP-151	070-PP-151	FM-SS00074	R281860NR	FSW1-IQC		A2023100400024335	M	60.49	60.49	0	Nothing Noted
Fabric	173/176CM	BD-AP1ST	518-PP-105	518-PP-105	FS-SS00560	LUN-33	FSW1-IQC	F03		M	205.36	205.36	0	Nothing Noted
Lace	35/35CM	BD-AP1ST	070-PP-151	070-PP-151	LB-TS00212	M1365287CH	FSW1-IQC		A20234122000013604	M	141	141	0	Nothing Noted
Fabric	137/140CM	BD-AP1ST	070-PP-151	070-PP-151	FM-SS00087	R481130NR	FSW1-IQC		A2023100400024305	M	123	123	0	Nothing Noted
Lace	23/23CM	BD-AP3RD	038-MM-006	038-MM-033	LB-SS00943	H20790N1	FSW1-LP01-01		A202201104014	M	648	648	0	Nothing Noted
Fabric	105/110CM	BD-AP2ND	018-NN-022	018-NN-022	FS-SS00547	RA19006	FSW1-LP03-01	230511034	A2023504900001177	M	24	24	0	Nothing Noted

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-097	008-NN-097	FP-SS00263	R280037YH	FSW1-LP03-01	F230411304	A2023100400002828	M	14	14	0	Nothing Noted
Fabric	133/136CM	BD-AP3RD	074-NN-008	074-NN-008	FM-SS00086	R480910NR	FSW1-LP03-01	F221227145	A202300121404	M	36	36	0	Nothing Noted
Lining	147/152CM	BD-AP3RD	070-NN-037	070-NN-037	NN-SS00012	SOFT	FSW1-LP05-01		A202300065432	M	20	20	0	Nothing Noted
Lining	147/152CM	BD-AP3RD	466-NN-002	466-NN-002	NN-SF00007	TFL021-43	FSW1-LP05-01		A202300017416	M	22	22	0	Nothing Noted
Fabric	152/157CM	BD-AP3RD	008-MM-234	008-MM-234	FS-SS00203	FYL751R	FSW1-LP05-01	A221115037	A202201490916	M	25	25	0	Nothing Noted
Mesh With Spandex	152/155CM	BD-AP3RD	018-KK-058	018-NN-003	JJ20175	R380005NH	FSW1-LP05-01	F210811215	DA1360	M	132	132	0	Nothing Noted
Fabric	147/152CM	BD-AP3RD	070-NN-060	070-NN-060	FS-SN00011	MZB32130S	FSW1-LP05-01	12	A2023573200000044	M	9	9	0	Nothing Noted
Lining	150/155CM	BD-AP3RD	018-MM-059	018-MM-059	NN-SF00014	N-506	FSW1-LP05-01		A202201252510	M	17	17	0	Nothing Noted
Fabric	148/153CM	BD-AP3RD	070-NN-017	070-NN-017	FM-SS00066	HC930017D	FSW1-LP05-01	F221117218-01	A202201481244	M	21	21	0	Nothing Noted
Fabric	117/120CM	BD-AP3RD	038-NN-020	038-NN-020	FM-SS00249	SP0008-N	FSW1-LP05-01	130060A1D1	A202300187762	M	130	130	0	Nothing Noted
Fabric	147/152CM	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	162/165CM	BD-AP3RD	038-MM-011	038-NN-006	FJ-PS00009	HS-25149/DI	FSW1-LP05-01	HX005	A202201112005	M	26.64	26.64	0	Nothing Noted
Fabric	117/120CM	BD-AP3RD	070-NN-055	070-NN-055	FS-S01067	ST1264	FSW1-LP05-01	A121706A1	A202300124172	M	112	112	0	Nothing Noted
Lace	5/6CM	BD-AP2ND	008-NN-032	008-NN-032	LT-SS00459	DB74489/077/M	FSW1-LP08-01		XA2023570100000798	PCS	703	703	0	Nothing Noted
Lining	147/152CM	BD-AP1ST	033-PP-106	033-PP-106	NN-SS00001	SOFT(HZN20D)	FSW1-LP09-01		A2023519400004449	M	91	91	0	Nothing Noted
Lace	6.5/6.5CM	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	6.5/6.5CM	BD-AP1ST	070-PP-168	070-PP-168	LB-SS01199	KF1774-1A	FSW1-LP10-01		A2023484200001165	M	1289.57	1289.57	0	Nothing Noted
Lace	31.8/31.8CM	BD-AP1ST	070-PP-158	070-PP-158	LA-SS00415	AH7A34A	FSW1-LP11-01		A2023493100007831	M	290	290	0	Nothing Noted
Lining	152/157CM	BD-AP2ND	038-NN-025	038-NN-025	NK-SJ00025	T46A	FSW1-S07-02		A2023533700000482	M	15	15	0	Nothing Noted
Fabric	149/152CM	BD-AP2ND	070-NN-095	070-NN-095	FM-SS00074	R281860NR	FSW1-S15-02		A2023100400002355	M	44	44	0	Nothing Noted
Lining	125/127CM	BD-AP2ND	008-NN-010	008-NN-010	NN-SF00015	H0082	FSW1-S20-02		A202300161941	M	149.1	149.1	0	Nothing Noted
Fabric	155/160CM	BD-AP2ND	363-NN-005	363-NN-005	FP-SS00086	T561030NH	FSW1-S22-02		A202300220538	M	11	11	0	Nothing Noted
Fabric	149/152CM	BD-AP2ND	018-MM-015	018-NN-048	FS-SS00288	RB18015	FSW1-S24-02		A202200763911	M	110.9	110.9	0	Nothing Noted
Fabric	147/150CM	BD-AP1ST	033-PP-137	033-PP-137	FS-SS01166	JSR1013MN	HA231128S-11	R23110202006	A2023659700005801	M	90	90	0	Nothing Noted
Fabric	147/150CM	BD-AP1ST	033-PP-137	033-PP-137	FS-SS01166	JSR1013MN	HA231128S-11	R23090226038	A2023659700005761	M	91	91	0	Nothing Noted
Fabric	149/152CM	BD-AP1ST	070-PP-157	070-PP-157	FM-SS00074	R281860NR	HA231128S-11		A2023100400025307	M	87	87	0	Nothing Noted
Fabric	149/152CM	BD-AP1ST	070-PP-197	070-PP-197	FS-SS00325	ZA1118	HA231128S-11		A2023494600002679	M	23.28	23.28	0	Nothing Noted
Fabric	162/165CM	BD-AP1ST	070-PP-181	070-PP-181	FP-SS00093	71032	HA231128S-11		A2023412200013860	M	63.6	63.6	0	Nothing Noted
Fabric	140/145CM	BD-AP1ST	070-PP-174	070-PP-174	FJ-SS00113	LD-B220353	HA231128S-11		A2023586600002519	M	54	54	0	Nothing Noted
Fabric	152/155CM	BD-AP1ST	033-PP-135	033-PP-135	FP-SS00245	2S1011MN	HA231128S-11	R23102501011	A2023659700005532	M	127	127	0	Nothing Noted
Fabric	149/152CM	BD-AP1ST	070-PP-181	070-PP-181	FM-SS00074	R281860NR	HA231128S-11		A2023100400025919	M	55	55	0	Nothing Noted
Fabric	155/158CM	BD-AP1ST	466-PP-012	466-PP-012	FS-SS01205	JS61012MN	HA231128S-12		A2023659700005886	M	79.38	79.38	0	Nothing Noted
Fabric	155/158CM	BD-AP1ST	466-PP-016	466-PP-016	FS-SS01205	JS61012MN	HA231128S-12		A2023659700005863	M	80	80	0	Nothing Noted
Fabric	155/158CM	BD-AP1ST	466-PP-012	466-PP-012	FS-SS01205	JS61012MN	HA231128S-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)

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

Sheet to Floor

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	3/8" 3X2	1	0.238	SET	285.6	BD-AP1ST	470-PP-002	470-PP-002	HFNM283252	FSW1-I19-02	A2023655900009410	SET	1200	1200	0	Nothing Noted
Elastic/Wire Casing	16MM	100	0.65	M	487.5	BD-AP1ST	074-PP-014	074-PP-014	JW33862LN/16	FSW1-I22-02	A2023756500001937	M	750	750	0	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	0	Nothing Noted
Elastic/Wire Casing	16MM	100	1.15	M	152.32	BD-AP1ST	070-PP-153	070-PP-153	T176060/16	FSW1-M05-02	A2023526000011565	M	132.45	132.45	0	Nothing Noted
Elastic/Wire Casing	10MM	100	0.641	M	289.58	BD-AP1ST	070-PP-153	070-PP-153	SF61800/10	FSW1-M05-02	A2023000000297638	M	451.77	451.77	0	Nothing Noted
Elastic/Wire Casing	11MM	100	0.51	M	255	BD-AP2ND	033-PP-077	033-PP-077	Z270817/11	FSW1-N21-01	A2023100310035372	M	500	500	0	Nothing Noted
Elastic/Wire Casing	10MM	100	0.45	M	225	BD-AP1ST	033-PP-135	033-PP-135	Z270817/10	FSW1-O06-02	A2023100310048647	M	500	500	0	Nothing Noted
Elastic/Wire Casing	12MM	100	0.5666	M	424.95	BD-AP2ND	018-MM-015	018-NN-048	L3717/12	FSW1-S20-01	A202200786226	M	750	750	0	Nothing Noted

Floor 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	15MM	100	0.7107	M	319.82	BD-AP2ND	018-MM-015	018-NN-048	L3717/15	FSW1-S20-01	A202200786361	M	450	450	0	Nothing Noted
Hook & Eye	3/4" 3X2	1	0.608	SET	1215.78	BD-AP1ST	033-QQ-004	033-QQ-004	200/S5149-380	HA231128S-13	A2023554800000992	SET	1999.63	1999.63	0	Nothing Noted
Hook & Eye	3/4" 3X2	1	0.608	SET	364.8	BD-AP1ST	033-PP-057	033-PP-057	200/S5149-380	HA231128S-13	A2023554800000943	SET	600	600	0	Nothing Noted
Elastic/Wire Casing	15MM	100	0.64	M	556.8	BD-AP1ST	033-PP-057	033-PP-057	SL21471/15	HA231128S-14	A2023755500003859	M	870	870	0	Nothing Noted
Elastic/Wire Casing	10MM	100	0.2948	M	103.18	BD-AP1ST	033-QQ-004	033-QQ-004	L1035/10	HA231128S-14	A2023499400059127	M	350	350	0	Nothing Noted
Elastic/Wire Casing	10MM	100	0.641	M	219.29	BD-AP1ST	070-PP-158	070-PP-158	SF61800/10	HA231128S-14	A2023000000299860	M	342.1	342.1	0	Nothing Noted
Elastic/Wire Casing	16MM	100	0.65	M	455	BD-AP1ST	074-PP-041	074-PP-041	JW33862LN/16	HA231128S-14	A2023756500002048	M	700	700	0	Nothing Noted
Elastic/Wire Casing	12MM	100	0.362	M	218.34	BD-AP1ST	033-QQ-004	033-QQ-004	L1035/12	HA231128S-14	A2023499400059136	M	603.15	603.15	0	Nothing Noted
Elastic/Wire Casing	16MM	100	1.2874	M	128.74	BD-AP1ST	070-PP-214	070-PP-214	W30-23/16/A	HA231128S-14	A2023424300097046	M	100	100	0	Nothing Noted

Conclusion: 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)

Name of the Client : Hop Lun Apparel Limited (Fashion)
Accounting Period : 31 December 2023
Location : ST Tower, Dhaka Mymensingh Road, East Gazipura, Tongi, 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	MF-LN00011	Mould	YF0001	34D	2100	PR	1428	BD-AP1ST	FSW1-MP-005	A2023623700033545	34D	2100	2100	0	Nothing Noted		
074-PP-014	074-PP-014	MC-PN01079	Mould	YF211230	38DD	101	PR	309.97	BD-AP1ST	FSW1-NB-028	A20236237000029414	38DD	101	101	0	Nothing Noted		
070-PP-153	070-PP-153	MC-PN00045	Mould	F8314	36E	17	PR	108.12	BD-AP1ST	FSW1-MP-021	A2023568300002833	36E	17	17	0	Nothing Noted		
033-QQ-004	033-QQ-004	MC-PN01455	Mould	YF221125PM-1	36B	80	PR	352	BD-AP1ST	FSW1-NB-008	A2023623700034223	36B	80	80	0	Nothing Noted		
070-PP-153	070-PP-153	MC-PN00043	Mould	F8295-2	34C	40	PR	168	BD-AP1ST	FSW1-MP-013	A2023568300002811	34C	40	40	0	Nothing Noted		
074-PP-049	074-PP-049	MC-PN01079	Mould	YF211230	36E	42	PR	105.46	BD-AP1ST	FSW1-MP-029	A2023623700035028	36E	42	42	0	Nothing Noted		
033-PP-039	033-PP-039	MC-PN00130	Mould	YF19323-S	34D	210	PR	352.8	BD-AP1ST	FSW1-NB-019	A2023623700032322	34D	210	210	0	Nothing Noted		
074-PP-014	074-PP-014	MC-PN01079	Mould	YF211230	34C	85	PR	213.44	BD-AP1ST	FSW1-NB-024	A2023623700029660	34C	85	85	0	Nothing Noted		
033-QQ-004	033-QQ-004	MC-PN01410	Mould	YF230601PM	40DD	80	PR	360	BD-AP1ST	FSW1-NB-008	A2023623700033686	40DD	80	80	0	Nothing Noted		
070-PP-153	070-PP-153	MC-PN00045	Mould	F8314	40E	17	PR	146.03	BD-AP1ST	FSW1-MP-021	A2023568300002829	40E	17	17	0	Nothing Noted		
033-PP-039	033-PP-039	MC-PN00130	Mould	YF19323-S	36B	240	PR	403.2	BD-AP1ST	FSW1-NB-007	A2023623700032305	36B	240	240	0	Nothing Noted		
818-PP-007	818-PP-007	MC-PN01399	Mould	FY262873	12	360	PR	414	BD-AP1ST	FSW1-MP-017	A2023720700000088	12	360	360	0	Nothing Noted		
033-PP-039	033-PP-039	MF-LN00011	Mould	YF0001	36B	2190	PR	1489.2	BD-AP1ST	FSW1-MP-005	A2023623700033584	36B	2190	2190	0	Nothing Noted		

Floor to Sheet																		
033-PP-039	033-PP-039	MC-PN00130	Mould	YF19323-S	32C	270	PR	453.6	BD-AP1ST	FSW1-NB-010	A2023623700032200	32C	270	270	0	Nothing Noted		
033-PP-102	033-PP-102	MC-PN00130	Mould	YF19323-S	38C	180	PR	281.23	BD-AP1ST	FSW1-NB-031	A2023623700031026	38C	180	180	0	Nothing Noted		
033-PP-039	033-PP-039	MC-PN00130	Mould	YF19323-S	38D	180	PR	414	BD-AP1ST	FSW1-NB-013	A2023623700031872	38D	180	180	0	Nothing Noted		
074-PP-035	074-PP-035	MC-PN01075	Mould	YF220110	38B	151	PR	273.84	BD-AP1ST	FSW1-NB-013	A2023623700034974	38B	151	151	0	Nothing Noted		
033-PP-039	033-PP-039	MC-PN00130	Mould	YF19323-S	34C	240	PR	403.2	BD-AP1ST	FSW1-NB-010	A2023623700031651	34C	240	240	0	Nothing Noted		
071-PP-100	071-PP-100	MC-PN00074	Mould	XH68352	85D	80	PR	232	BD-AP1ST	FSW1-NB-007	A2023582000019503	85D	80	80	0	Nothing Noted		
070-PP-155	070-PP-155	MC-PN00204	Mould	FY10319-1	30C	37	PR	125.8	BD-AP1ST	FSW1-MP-027	A2023543600010651	30C	37	37	0	Nothing Noted		
033-PP-102	033-PP-102	MC-PN00130	Mould	YF19323-S	34D	210	PR	328.1	BD-AP1ST	FSW1-NB-007	A2023623700030929	34D	210	210	0	Nothing Noted		
070-PP-156	070-PP-156	MC-PN00011	Mould	F8582	36B	88	PR	512.16	BD-AP1ST	FSW1-NB-021	A2023568300002886	36B	88	88	0	Nothing Noted		
074-PP-041	074-PP-041	MC-PN01460	Mould	F23127-3R	36B	191	PR	573	BD-AP1ST	FSW1-MP-029	A2023543600010113	36B	191	191	0	Nothing Noted		
070-PP-159	070-PP-159	MC-PN01211	Mould	B-013-NX(LF)	36A	32	PR	154.05	BD-AP1ST	FSW1-MP-003	A2023746700000074	36A	32	32	0	Nothing Noted		
033-PP-039	033-PP-039	MC-PN00130	Mould	YF19323-S	36D	180	PR	302.4	BD-AP1ST	FSW1-NB-019	A2023623700032396	36D	180	180	0	Nothing Noted		
470-PP-002	470-PP-002	MC-PN01409	Mould	KM-4184-S-24D	M(40/42)	180	PR	576	BD-AP1ST	FSW1-MP-010	A2023519100024097	M(40/42)	180	180	0	Nothing Noted		

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

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

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

Name of the Client : Hop Lun Apparel Limited (Fashion)
Accounting Period : 31 December 2023
Location : ST Tower, Dhaka Mymensingh Road, East Gazipura, Tongi, Gazipura, Bangladesh
Date : 31 December 2023
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	TBACM	0.3381	236.67	BD-AP1ST	070-PP-168	070-PP-168	NLU26	FSW 1-5FLOOR	A2023493200005573	PCS	700	700	0	Nothing Noted
PACKING	Hanger	28CM	0.6635	530.8	BD-AP1ST	071-PP-008	071-PP-008	HKM628(NEW)	FSW 1-5FLOOR	A2023493200005255	PCS	800	800	0	Nothing Noted
PACKING	Hanger	24CM	0.4086	572.04	BD-AP1ST	071-PP-086	071-PP-086	HKM124(NEW)	FSW 1-5FLOOR	A2023493200005670	PCS	1400	1400	0	Nothing Noted
PACKING	Hanger	30CM	0.27	194.4	BD-AP1ST	033-PP-029	033-PP-029	BX653	FSW 1-5FLOOR-01	A2023543900003125	PCS	720	720	0	Nothing Noted

Floor 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	FSW 1-5FLOOR-02	A2023543900003458	PCS	720	720	0	Nothing Noted
PACKING	Hanger	28CM	0.255	183.6	BD-AP1ST	033-PP-106	033-PP-106	BX652	FSW 1-5FLOOR-02	A2023543900003470	PCS	720	720	0	Nothing Noted
PACKING	Hanger	N/A	0.5215	234.68	BD-AP1ST	338-PP-002	338-PP-002	J65/CLA125S	FSW 1-5th FLOOR	A2023493200005294	PCS	450	450	0	Nothing Noted
PACKING	Sticker	23*34MM	0.0812	241.33	BD-AP1ST	466-PP-016	466-PP-016	ST-ES009	FSW 1-R10-01	A2023569800000027	PCS	2972.09	2972.09	0	Nothing Noted

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

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

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

Sheet to floor

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-AP1ST	HM30091	008-PP-212	008-PP-212	FSW1-D12-02	ALBL	6446	239318	PCS	239318	0	Nothing Noted

Floor to sheet

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-AP1ST	WWW4580	070-PP-172	070-PP-172	FSW1-D08-02	ALBL	A2023410300000890	1286.36	PCS	1286.36	0	Nothing Noted

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

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