

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 : Finished Goods (Packing)

Sheet to Floor																	
SL	Tag No.	Location	Storage Area	MO_No	Factory	BU	Buyer Name	Origin_SC_No	Style_No	Items Name	Colour	Size	Qty_Unit	Stock Qty	Physical Qty	Difference	Remark
01	123	Level-6	Sub store	AP2213088	HLFS	PVL	GEORGE CLOTHING	018-MM-051	018-KK-00075	Bottom	Pink/震粉	All	Pcs	1,635	1,635	-	Nothing Noted
02	135	Level-9	A BLOCK	AP2310921	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-107	033-HH-00266	Bottom	Light Blue/淺藍	All	Pcs	14,827	14,827	-	Nothing Noted
03	33	Level-9 (Slot)	M-3-ASS-3	AP2310825	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-033	033-FF-00268A-1	Top	white/白色	All	Pcs	2,420	2,420	-	Nothing Noted
04	198	Level-9 (Slot)	Rack-2 UP	AP2310479	HLFS	PVL	SAS KIABI EUROPE	038-PP-014	038-HH-00081R	Top	REAL BLACK 黑色	All	Pcs	5,497	5,497	-	Nothing Noted
05	196	Level-6	LVL-06-Line-14-31	AP2308394	HLFS	PVL	CARREFOUR	199-PP-032	199-HH-00114I	Bottom	RED PINK紅白花葉	All	Pcs	9	9	-	Nothing Noted
06	139	Level-9	D BLOCK	AP2213097	HLFS	PVL	GEORGE CLOTHING	018-MM-050	018-KK-00075	Bottom	Orange/橘黃	All	Pcs	1,255	1,255	-	Nothing Noted
07	183	Level-6	LVL-06-Line-14-31	AP2310534	HLFS	PVL	H & M HENNES & MAURITZ RETAIL PRIVATE LTD	008-PP-129	008-NN-00211	Bottom	09090BlackDark黑色	All	Pcs	1,795	1,795	-	Nothing Noted
08	66	Level-9 (Slot)	Module-4	AP2309905	HLFS	PVL	DUNNES STORES	074-PP-025	074-AA-00058A	Top	white/白色	All	Pcs	257	257	-	Nothing Noted
09	147	Level-9	D BLOCK	AP2308391	HLFS	PVL	CARREFOUR	199-PP-032	199-HH-00114I	Bottom	Green 4綠白橫向印花	All	Pcs	693	693	-	Nothing Noted
10	103	Level-6	LVL-06-FG	AP2309938	HLFS	PVL	NEXT RETAIL LTD	070-PP-141	070-LL-00039	Bottom		All	Pcs	1,490	1,490	-	Nothing Noted
11	105	Level-6	ENDLINE	AP2310705	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-110	033-HH-00234	Bottom	White/白色	All	Pcs	4,480	4,480	-	Nothing Noted
12	42	Level-9 (Slot)	Module-8	AP2306688	HLFS	PVL	INTRI FASHIONS LIMITED	818-PP-003	818-NN-00013	Top	ANIMAL/豹紋印花	All	Pcs	10	10	-	Nothing Noted
13	84	Level-9 (Slot)	Block-C	AP2310761	HLFS	PVL	NEXT RETAIL LTD	070-PP-146	070-NN-00060	Top	BLACK印花黑	All	Pcs	953	953	-	Nothing Noted
14	17	Level-9 (Slot)	A-2 (2nd Line)	AP2310274	HLFS	PVL	BON PRIX	518-PP-027	518-NN-00011HK	Top	AOP Beige	All	Pcs	900	900	-	Nothing Noted
15	90	Level-9 (Slot)	Block-C	AP2310427	HLFS	PVL	NEXT RETAIL LTD	070-PP-145	070-NN-00059	Top	Harvest Pump南瓜紅	All	Pcs	170	170	-	Nothing Noted

Floor to Sheet																	
SL	Tag No.	Location	Storage Area	MO_No	Factory	BU	Buyer Name	Origin_SC_No	Style_No	Items Name	Colour	Size	Qty_Unit	Stock Qty	Physical Qty	Difference	Remark
01	15	Level-9 (Slot)	A-2 (2nd Line)	AP2310676	HLFS	PVL	HUNKEMÖLLER B.V.	071-PP-008	071-GG-00012A	Top	Dark Forest暗黑森色	All	Pcs	820	820	-	Nothing Noted
02	110	Level-6	LVL-06-FG	AP2310724	HLFS	PVL	HUNKEMÖLLER B.V.	071-PP-043	071-EE-00420	Bottom	sugar coral/珊瑚紅	All	Pcs	6,120	6,120	-	Nothing Noted
03	14	Level-9 (Slot)	A-2 (2nd Line)	AP2308761	HLFS	PVL	C&A BUYING GMBH & CO. KG	338-PP-014	338-MM-00087A	Bottom	Classic Black古黑	All	Pcs	1,820	1,820	-	Nothing Noted
04	47	Level-9 (Slot)	Module-8	AP2310020	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-096	033-GG-00441	Top	black/黑色	All	Pcs	6,878	6,878	-	Nothing Noted
05	7	Level-9 (Slot)	M-02	AP2310027	HLFS	PVL	DUNNES STORES	074-PP-033	074-EE-00025B	Top	BLACK黑色	All	Pcs	4,814	4,814	-	Nothing Noted
06	4	Level-9 (Slot)	M-02	AP2309681	HLFS	PVL	NEXT RETAIL LTD	070-PP-138	070-HH-00262	Top	rugby tan皮膚色	All	Pcs	1,119	1,119	-	Nothing Noted
07	119	Level-9	D BLOCK	AP2309577	HLFS	PVL	LOUNGE UNDERWEAR LTD	551-PP-005	551-AA-00105	Bottom	ALL	All	Pcs	261	261	-	Nothing Noted
08	87	Level-9 (Slot)	Block-C	AP2309155	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-081	033-GG-00338-A	Top	black/黑色	All	Pcs	2,520	2,520	-	Nothing Noted
09	39	Level-9 (Slot)	Module-8	AP2308786	HLFS	PVL	BON PRIX	518-PP-005	518-JJ-00024A	Top	Black(1)/grey melange#800(1)	All	Pcs	31	31	-	Nothing Noted
10	78	Level-9 (Slot)	Module-4	AP2309537	HLFS	PVL	HUNKEMÖLLER B.V.	071-PP-077	071-I-00690	Top	BLACK黑色	All	Pcs	1,620	1,620	-	Nothing Noted
11	131	Level-6	Sub store	AP2310329	HLFS	PVL	ESOTIQ & HENDERSON SA	466-PP-006	466-MM-00070	Bottom	80X/Beige/杏色	All	Pcs	1,440	1,440	-	Nothing Noted
12	169	Level-6	LVL-06-Line-25	AP2309572	HLFS	PVL	LOUNGE UNDERWEAR LTD	551-PP-001	551-AA-00104	Bottom	Jet Black/黑色	All	Pcs	77	77	-	Nothing Noted
13	114	Level-6	ENDLINE	AP2310922	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-107	033-HH-00266	Bottom	White/白色	All	Pcs	4,000	4,000	-	Nothing Noted
14	145	Level-9	D BLOCK	AP2306709	HLFS	PVL	INTRI FASHIONS LIMITED	818-PP-004	018-KK-00190	Bottom	BLACK/黑色	All	Pcs	576	576	-	Nothing Noted
15	138	Level-9	D BLOCK	AP2213063	HLFS	PVL	GEORGE CLOTHING	018-MM-054	018-KK-00075	Bottom	Black/黑色	All	Pcs	5,879	5,879	-	Nothing Noted

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

Md. Naimul Haque
Manager, Packing Section
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 Decmber 2023
Stock Category : Finished Goods (Packing)

Sheet to Floor

SL	Tag No.	Location	Storage Area	MO_No	Factory	BU	Buyer Name	Origin_SC_No	Style_No	Items Name	Colour	Size	Qty_Unit	Stock Qty	Physical Qty	Difference	Remark
01	123	Level-9	Assort-4	AP2308909	HLFS	PVL	GEORGE CLOTHING	018-PP-028	018-NN-00280	Top	All	All	Pcs	690	690	-	Nothing Noted
02	135	Level-9	Module-8	AP2309778	HLFS	PVL	HUNKEMÖLLER B.V.	071-PP-024	071-GG-00068	Top	Peach parfalt/桃粉	All	Pcs	7	7	-	Nothing Noted
03	33	Level-9	Module-6	AP2306113	HLFS	PVL	CARREFOUR	199-PP-003	199-MM-00106	Top	Pink dark深粉	All	Pcs	1	1	-	Nothing Noted
04	339	Level-9	Assort-11	AP2309559	HLFS	PVL	SAS KIABI EUROPE	038-PP-059	038-HH-00083R	Bottom	All	All	Pcs	1,410	1,410	-	Nothing Noted
05	198	Level-9	Module-1	AP2306833	HLFS	PVL	NEXT RETAIL LTD	070-LL-013	070-HH-00188	Top	Young red高原紅	All	Pcs	160	160	-	Nothing Noted
06	336	Level-9	Assort-10	AP2309558	HLFS	PVL	SAS KIABI EUROPE	038-PP-013	038-HH-00083R	Bottom	NOIR IRIS紅黑色	All	Pcs	2,200	2,200	-	Nothing Noted
07	208	Level-9	Assort-4	AP2309487	HLFS	PVL	NEXT RETAIL LTD	070-PP-117	070-HH-00033	Top	Whiet白色	All	Pcs	480	480	-	Nothing Noted

Floor to Sheet

SL	Tag No.	Location	Storage Area	MO_No	Factory	BU	Buyer Name	Origin_SC_No	Style_No	Items Name	Colour	Size	Qty_Unit	Stock Qty	Physical Qty	Difference	Remark
01	196	Level-9	Assort-3	AP2309574	HLFS	PVL	LOUNGE UNDERWEAR LTD	551-PP-005	551-AA-00100	Top	Antler/卡其色	All	Pcs	8	8	-	Nothing Noted
02	258	Level-9	Module-8	AP2309438	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-053	033-GG-00423	Top	black/黑色	All	Pcs	914	914	-	Nothing Noted
03	139	Level-9	Module-6	AP2309530	HLFS	PVL	HUNKEMÖLLER B.V.	071-PP-067	071-L-00690	Top		All	Pcs	141	141	-	Nothing Noted
04	335	Level-9	Module-9	AP2309557	HLFS	PVL	SAS KIABI EUROPE	038-PP-013	038-HH-00082R	Bottom	REAL WHITE白色	All	Pcs	33	33	-	Nothing Noted
05	293	Level-9	Module-6	AP2310026	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-094	033-GG-00420	Top	black/黑色	All	Pcs	1,277	1,277	-	Nothing Noted
06	270	Level-9	Assort-2	AP2309308	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-060	033-GG-00418	Top	Green	All	Pcs	417	417	-	Nothing Noted
07	275	Level-9	Assort-3	AP2309309	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-060	033-GG-00418	Top	Purple heather/紫色	All	Pcs	323	323	-	Nothing Noted
08	223	Level-9	Module-7	AP2309086	HLFS	PVL	NEXT RETAIL LTD	070-PP-130	070-LL-00147	Top	black黑色/Rroebuck巴克棕	All	Pcs	13	13	-	Nothing Noted

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

Md. Naimul Haque
Manager, Packing Section
Hop Lun Apparel Limited (Fashion)

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

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01	122	Level-2	H-37	AP2213063	1078850-1	HLFS	PVL	George	018-MM-054	018-CC-00296A	Top	Black/黑色	All	Pcs	1,500	75	75	0	Nothing Noted
02	134	Level-2	H-28/29/30	AP2308933	1107108-1	HLFS	PVL	George	018-PP-023	018-NN-00264	Top	RED/甜紅	All	Pcs	2,640	132	132	0	Nothing Noted
03	33	New Building	N-8	AP2310705	D-11816898	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-110	033-HH-00234	Bottom	white/白色	All	Pcs	1,248	78	78	0	Nothing Noted
04	342	Level-2	C-03	AP2309338	C11708385	HLFS	PVL	Primark	033-PP-087	033-DD-00058C	Top	Black/黑色	All	Pcs	1,710	19	19	0	Nothing Noted
05	201	Level-2	D-1	AP2309532	464	HLFS	PVL	LOUNGE UNDERWEAR LTD	551-PP-001	551-AA-00103	Top	Antler/卡其色	All	Pcs	1,640	12	12	0	Nothing Noted
06	339	Level-2	C-01	AP2307398	LS03-015256	HLFS	PVL	Lasenza	363-PP-008	363-MM-00041	Top	Ras Rose EF62玫紅	All	Pcs	525	7	7	0	Nothing Noted
07	414	Level-2	I-1/2	AP2213062	1078850-1	HLFS	PVL	George	018-MM-054	018-CC-00296A	Top	Black/黑色	All	Pcs	2,810	173	173	0	Nothing Noted
08	211	Level-2	D-8	AP2309286	B11602597	HLFS	PVL	Primark	033-PP-004	033-HH-00001B	Top	Blue/藍色印花	All	Pcs	2,400	118	118	0	Nothing Noted
09	195	Level-2	A-8	AP2310771	DW8430986	HLFS	PVL	NEXT RETAIL LTD	070-PP-144	070-NN-00061	Bottom	Moon Black霧黑	All	Pcs	104	11	11	0	Nothing Noted
10	261	Level-2	G-7	AP2309304	A11602273	HLFS	PVL	Primark	033-PP-029	033-HH-00180A		Blue/藍色印花	All	Pcs	693	33	0	33	Issue note recieved
11	138	Level-2	H-27-L-2	AP2307973	343796	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-059	033-GG-00316-1A	Top	BLACK黑色	All	Pcs	3,822	99	99	0	Nothing Noted
12	338	Level-2	C-01	AP2307433	LS03-017908	HLFS	PVL	Lasenza	363-PP-011	363-MM-00014	Top	Fanfare Teal/深綠	All	Pcs	725	15	15	0	Nothing Noted
13	296	Level-2	C-09	AP2309408	1107794	HLFS	PVL	George	018-PP-005	018-NN-00093A	Top	Pink/甜紅	All	Pcs	3,450	115	115	0	Nothing Noted
14	273	Level-2	G-4	AP2308916	5100284493	HLFS	PVL	Lasenza	363-PP-013	363-MM-00028	Top	Rosetan/褐色	All	Pcs	156	3	3	0	Nothing Noted
15	278	Level-2	F-05	AP2309288	B11607080	HLFS	PVL	Primark	033-PP-016	033-HH-00192D	Top	Blue/藍色印花	All	Pcs	884	34	0	34	Issue note recieved
16	410	Level-2	I-1	AP2309487	DD8531173-2	HLFS	PVL	NEXT RETAIL LTD	070-PP-117	070-HH-00033	Top	Whiet/白色	All	Pcs	830	15	15	0	Nothing Noted
17	226	Level-2	D-20	AP2306709	1106205	HLFS	PVL	INTRI FASHIONS LIMITED	818-PP-004	018-KK-00190	Bottom	black/黑色	All	Pcs	730	15	15	0	Nothing Noted
18	267	Level-2	G-07	AP2308774	F11778114	HLFS	PVL	Primark	033-PP-098	033-EE-00240A	Bottom	Black/黑色	All	Pcs	150	5	5	0	Nothing Noted
19	280	Level-2	F-05	AP2309956	4529210674	HLFS	PVL	Hunkemoller	071-PP-068	071-EE-00416	Top	Caviar/黑色	All	Pcs	3,520	95	95	0	Nothing Noted
20	182	Level-2	G-16	AP2213081	1078803-1	HLFS	PVL	George	018-MM-048	018-KK-00075	Bottom	Cobalt/電藍	All	Pcs	40,230	274	274	0	Nothing Noted
21	314	Level-2	A-4	AP2307583	21174-0-003	HLFS	PVL	Dunnes	074-PP-013	074-L-00056	Top	BLACK/黑色	All	Pcs	746	40	40	0	Nothing Noted
22	65	New Building	N-22	AP2310704	C11816899	HLFS	PVL	Primark	033-PP-110	033-HH-00233	Top	white/白色	All	Pcs	984	41	41	0	Nothing Noted
23	207	Level-2	D-5	AP2307449	LS03-018151	HLFS	PVL	Lasenza	363-PP-013	363-NN-00005	Top	Apricot Crush/黃橙色	All	Pcs	154	3	3	0	Nothing Noted
24	210	Level-2	D-6	AP2309338	G11708386	HLFS	PVL	Primark	033-PP-087	033-DD-00058C	Top	Black/黑色	All	Pcs	2,520	28	28	0	Nothing Noted
25	146	Level-2	H-22	AP2309952	4529210720	HLFS	PVL	HUNKEMÖLLER B.V.	071-PP-068	071-EE-00416	Top	Caviar/黑色	All	Pcs	395	13	13	0	Nothing Noted

Floor to sheet:																				
	SL	Tag No.	Location	Storage Area	MO_No	PO	Factory	BU	Buyer Name	Origin_SC_No	Style_No	Items Name	Colour	Size	Qty_Unit	Stock Qty	CTN QTY	Physical Qty	Difference	Remark
	01	102	New Building	1-L-7	AP2309138	S-11602822	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-005	033-HH-00001B	Top	Burnt Orange/橙紅印花	All	Pcs	1,976	76	76	0	Nothing Noted
	02	329	Level-2	A-8	AP2306691	1106849-2	HLFS	PVL	L & F	818-PP-006	818-NN-00014	Top	BLACK/黑色	All	Pcs	2,910	34	34	0	Nothing Noted
	03	104	New Building	3-L-7	AP2309288	S-11607083	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-016	033-HH-00192D	Top	Blue/藍色印花	All	Pcs	2,424	101	0	101	Issue note recieved
	04	231	Level-2	D-20	AP2308611	B11628768	HLFS	PVL	Primark	033-PP-049	033-GG-00354DD	Top	Black/黑色	All	Pcs	160	2	2	0	Nothing Noted
	05	41	New Building	N-10	AP2308612	B11628768	HLFS	PVL	Primark	033-PP-049	033-GG-00354DD	Top	Black/黑色	All	Pcs	4,960	62	62	0	Nothing Noted
	06	209	Level-2	D-6	AP2307445	LS03-017848	HLFS	PVL	Lasenza	363-PP-013	363-NN-00005	Top	Apricot Crush/黃橙色	All	Pcs	126	3	3	0	Nothing Noted
	07	382	Level-2	G-16	AP2309252	443105	HLFS	PVL	LIDL HONG KONG LIMITED	470-PP-010	470-LL-00099	Top	Skin膚色	All	Pcs	1,204	43	0	43	Issue note recieved
	08	426	Level-2	G-20	AP2307451	LS03-016609	HLFS	PVL	Lasenza	363-PP-013	363-NN-00006	Top	Soft Cream/乳白色	All	Pcs	818	17	17	0	Nothing Noted
	09	242	Level-2	H-7	AP2306085	67SUN24ESCA0354	HLFS	PVL	Carrefour	199-PP-003	199-MM-00102	Top	Anthracite/煙煤色	All	Pcs	900	25	25	0	Nothing Noted
	10	384	Level-2	G-2-3	AP2309251	443105	HLFS	PVL	LIDL HONG KONG LIMITED	470-PP-010	470-LL-00099	Top	Rose粉色	All	Pcs	8,928	372	372	0	Nothing Noted
	11	83	Level-2	I-8	AP2309560	656902	HLFS	PVL	Sas Kiabi	038-PP-013	038-HH-00083R	Bottom	REAL WHITE白色	All	Pcs	3,101	25	25	0	Nothing Noted
	12	228	Level-2	D-20	AP2309302	G11602271	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-029	033-HH-00180A	Top	Blue/藍色印花	All	Pcs	160	73	0	73	Issue note recieved
	13	17	New Building	N-5	AP2310704	F-11816905	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-110	033-HH-00233	Top	white/白色	All	Pcs	189	7	7	0	Nothing Noted
	14	435	Level-2	G-18	AP2213063	1078809-1	HLFS	PVL	George	018-MM-054	018-KK-00075	Bottom	Black/黑色	All	Pcs	1,875	25	25	0	Nothing Noted
	15	259	Level-2	G-7	AP2309303	F11602274	HLFS	PVL	Primark	033-PP-029	033-HH-00180A	Top	Blue/藍色印花	All	Pcs	96	6	0	6	Issue note recieved
	16	89	Level-2	I-7	AP2213063	1078850	HLFS	PVL	GEORGE CLOTHING	018-MM-054	018-KK-00075	Bottom	black/黑色	All	Pcs	80	4	4	0	Nothing Noted
	17	15	New Building	N-5	AP2310704	A-11816904	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-110	033-HH-00233	Top	white/白色	All	Pcs	540	20	20	0	Nothing Noted
	18	109	New Building	10-L-7	AP2309288	C-11607079	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-016	033-HH-00192D	Top	Blue/藍色印花	All	Pcs	888	37	0	37	Issue note recieved
	19	14	New Building	N-5	AP2310704	F-11816905	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-110	033-HH-00233	Top	white/白色	All	Pcs	98	7	7	0	Nothing Noted
	20	46	New Building	N-12	AP2309141	B11815116	HLFS	PVL	Primark	033-PP-015	033-HH-00192D	Top	Burnt Orange/橙紅印花	All	Pcs	4,082	157	157	0	Nothing Noted
	21	290	Level-2	F-02	AP2308915	1106433	HLFS	PVL	George	018-PP-028	018-NN-00280	Top	FLORALPRINT/紫花印花	All	Pcs	1,305	29	29	0	Nothing Noted
	22	348	Level-2	C-05	AP2310023	D11748659	HLFS	PVL	Primark	033-PP-096	033-GG-00441	Top	Black/黑色	All	Pcs	350	10	10	0	Nothing Noted
	23	7	New Building	N-3	AP2310460	G-11815523	HLFS	PVL	PRIMARK STORES LIMITED	033-PP-106	033-HH-00265A	Top	white/白色	All	Pcs	3,090	103	103	0	Nothing Noted
	24	300	Level-2	C-10	AP2307453	18157	HLFS	PVL	Lasenza	363-PP-014	363-NN-00008	Top	Smoulder Black/黑色	All	Pcs	307	8	8	0	Nothing Noted
	25	255	Level-2	G-7	AP2308749	1107109	HLFS	PVL	GEORGE CLOTHING	018-PP-023	018-NN-00262	Bottom	RED/甜紅	All	Pcs	675	45	45	0	Nothing Noted

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

Md. Naimul Haque
Manager, Packing Section
Hop Lun Apparel Limited (Fashion)

Ariful 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 Decmber 2023

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: Finished Goods (Packing)

Sheet to Floor

SL	Tag No.	Location	Storage Area	MO_No	Factory	BU	Buyer Name	Origin_SC_No	Style_No	Items Name	Colour	Size	Qty_Unit	Stock Qty	Physical Qty	Difference	Remark
01	123	New Building	New Building	AP2303528	HLFS	PVL	NEXT RETAIL LTD	070-NN-095	070-MM-00025	Top	print 幽靈黑BP-3353A	All	Pcs	6	6	-	Nothing Noted
02	135	New Building	New Building	AP2303420	HLFS	PVL	NEXT RETAIL LTD	070-NN-121	070-LL-00098	Bottom	Roebuck巴克棣	All	Pcs	7	7	-	Nothing Noted

Floor to Sheet

SL	Tag No.	Location	Storage Area	MO_No	Factory	BU	Buyer Name	Origin_SC_No	Style_No	Items Name	Colour	Size	Qty_Unit	Stock Qty	Physical Qty	Difference	Remark
01	33	New Building	New Building	AP2300069	HLFS	PVL	PRIMARK STORES LIMITED	033-MM-051	033-GG-00166A	Top	Mocha/啡色	All	Pcs	54	54	-	Nothing Noted
02	139	New Building	New Building	AP2306642	HLFS	PVL	NEXT RETAIL LTD	070-PP-063	070-HH-00302A	Top	BLACK黑色	All	Pcs	1	1	-	Nothing Noted
03	66	New Building	New Building	AP2304697	HLFS	PVL	EMC DISTRIBUTION LIMITED	082-NN-003	082-MM-00005	Bottom	BLACK黑色	All	Pcs	2	2	-	Nothing Noted

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

Md. Naimul Haque

Manager, Packing Section

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

: Finished Goods (Warehouse)

Sheet to Floor

SL	Description	Location	MO No	Original Contract No	Cust Style	Amount (HKD)	PO No	Style No	Colour	Size	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
01	MOULD CUP BRA WITH WIRE	BDFSAVLFG	AP2115294	018-KK-075	307-3060-0718-609	0	018-KK-075	018-CC-00300A	White+Lemon/淺黃	38E	PCS	140	140	0	Nothing Noted
02	ALL BRIEF	BDFSAVLFG	AP2200186	033-KK-046	88000	2429.4192	033-KK-046	033-FF-00162	Dark Purple/紫色	8	PCS	120	120	0	Nothing Noted
03	ALL BRIEF	BDFSAVLFG	AP2200186	033-KK-046	88000	2429.4192	033-KK-046	033-FF-00162	Dark Purple/紫色	14	PCS	120	120	0	Nothing Noted
04	BRA TOP WITH WIRE	BDFSAVLFG	AP2200187	033-KK-046	88004	6166.9872	033-KK-046	033-FF-00294A	Dark Purple/紫色	8	PCS	220	220	0	Nothing Noted
05	BRA TOP WITH WIRE	BDFSAVLFG	AP2200187	033-KK-046	88004	4429.0181	033-KK-046	033-FF-00294A	Dark Purple/紫色	8	PCS	158	158	0	Nothing Noted
06	BRA TOP WITH WIRE	BDFSAVLFG	AP2200187	033-KK-046	88004	3924.4464	033-KK-046	033-FF-00294A	Dark Purple/紫色	8	PCS	140	140	0	Nothing Noted
07	ALL BRIEF	BDFSAVLFG	AP2200186	033-KK-046	88000	4049.032	033-KK-046	033-FF-00162	Dark Purple/紫色	14	PCS	200	200	0	Nothing Noted
08	BRA TOP WITH WIRE	BDFSAVLFG	AP2200187	033-KK-046	88004	5045.7168	033-KK-046	033-FF-00294A	Dark Purple/紫色	12	PCS	180	180	0	Nothing Noted
09	BRA TOP WITH WIRE	BDFSAVLFG	AP2200187	033-KK-046	88004	6727.6224	033-KK-046	033-FF-00294A	Dark Purple/紫色	16	PCS	240	240	0	Nothing Noted
10	SWIMSUIT WITHOUT WIRE	BDFSAVLFG	AP2201217	033-KK-049	69117	4579.8026	033-KK-049	033-FF-00185	Black/黑色	12	PCS	102	102	0	Nothing Noted

Floor to Sheet

SL	Description	Location	MO No	Original Contract No	Cust Style	Amount (HKD)	PO No	Style No	Colour	Size	Qty Unit	Stock Qty	Physical Qty	Difference	Remarks
11	SWIMSUIT WITHOUT WIRE	BDFSAVLFG	AP2201217	033-KK-049	69117	5852.7008	033-KK-049	033-FF-00185	Black/黑色	16	PCS	130	130	0	Nothing Noted
12	BUSTIER OR CORSET WITH WIRE AND MOULD CU	BDFSAVLFG	AP2205781	033-LL-045	03992	6546.5664	033-LL-045	033-GG-00003	Black/黑色	38B	PCS	139	139	0	Nothing Noted
13	BUSTIER OR CORSET WITH WIRE AND MOULD CU	BDFSAVLFG	AP2205781	033-LL-045	03992	8242.08	033-LL-045	033-GG-00003	Black/黑色	36B	PCS	175	175	0	Nothing Noted
14	BUSTIER OR CORSET WITH WIRE AND MOULD CU	BDFSAVLFG	AP2205781	033-LL-045	03992	8901.6732	033-LL-045	033-GG-00003	Black/黑色	34B	PCS	189	189	0	Nothing Noted
15	HIPSTER (OVER 10CM AND BELOW 20CM AT SID	BDFSAVLFG	AP2000477	063-GG-004	PJN106677	1326.9672	063-GG-004	063-EE-00049A	WHITE白色	44/46	PCS	120	120	0	Nothing Noted
16	HIPSTER (OVER 10CM AND BELOW 20CM AT SID	BDFSAVLFG	AP2000475	063-GG-004	PJN106677	1426.4587	063-GG-004	063-EE-00049A	BLUE藍色	44/46	PCS	129	129	0	Nothing Noted
17	HIPSTER (OVER 10CM AND BELOW 20CM AT SID	BDFSAVLFG	AP2000475	063-GG-004	PJN106677	3096.2567	063-GG-004	063-EE-00049A	BLUE藍色	44/46	PCS	280	280	0	Nothing Noted
18	HIPSTER (OVER 10CM AND BELOW 20CM AT SID	BDFSAVLFG	AP2000475	063-GG-004	PJN106677	2432.7731	063-GG-004	063-EE-00049A	BLUE藍色	48/50	PCS	220	220	0	Nothing Noted
19	BRALETTE NON-WIRE WITH MOULD CUP	BDFSAVLFG	AP2200629	074-KK-055	481341	9620.3184	074-KK-055	074-KK-00007	Light Coral/珊瑚粉	8	PCS	320	320	0	Nothing Noted
20	THONG / STRING	BDFSAVLFG	AP2200625	074-KK-055	482977	8129.2471	074-KK-055	074-JJ-00045	Light Coral/珊瑚粉	12	PCS	443	443	0	Nothing Noted

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

Syed Rezaul Hoque

Warehouse Manager

Hop Lun Apparel Limited (Fashion)

Kazi Mahadi

Auditor

Nurul Faruk Hasan & Co, (Deloitte)