

MATERIALS STOCK

| Material Code                | Description            | Supplier | Date of Receipt | Lot Number | Supplier ID | Notes          | PO Number | Avail.   | Quar. | Total           | UOM  | Price          | Value    |
|------------------------------|------------------------|----------|-----------------|------------|-------------|----------------|-----------|----------|-------|-----------------|------|----------------|----------|
| Nut (Stainless Steel)        |                        |          | 30-May-08       | BT/21      |             |                |           | -840.00  | 0.00  | -840.00         | EACH | 0.00           | 0.00     |
| Nut (Stainless Steel)        |                        | Pando    | 25-Nov-08       | BT/24      |             |                | PO/12     | 6800.00  | 0.00  | 6800.00         | EACH | 375.00         | 0.00     |
| Plastic Plug (Black)         | Black plastic plug for | Sinoc    | 31-Mar-03       | BT/7       |             | Warehouse #    | PO/3      | 5980.00  | 0.00  | 5980.00         | EACH | 0.20           | 1196.00  |
| Plastic Plug (Black)         | Black plastic plug for | Sinoc    | 1-Jun-11        | BT/27      |             |                | PO/16     | 500.00   | 0.00  | 500.00          | EACH | 0.20           | 100.00   |
| Stainless Bolts 1" x 8g      | Stainless steel bolts  | Tange    | 16-Nov-06       | BT/12      |             |                | PO/2      | 4493.50  | 0.00  | 4493.50         | EACH | 0.85           | 0.00     |
| Washer                       | Stainless Steel Wash   | Tange    | 10-Mar-08       | BT/20      |             |                | PO/5      | 4000.00  | 0.00  | 4000.00         | EACH | 55.00          | 220.00   |
| Totals For BOUGHT COMPONENT  |                        |          |                 |            |             |                |           |          |       | <u>20933.50</u> |      | <u>1516.00</u> |          |
| Ductile Ingot                |                        |          | 6-Nov-07        | BT/17      |             |                |           | -1788.50 | 0.00  | -1788.50        | Kg   | 0.00           | 0.00     |
| Ductile Scrap                | Ductile iron for manu  |          | 11-Jun-07       | BT/15      |             |                |           | -780.00  | 0.00  | -780.00         | Kg   | 0.00           | 0.00     |
| Totals For METAL             |                        |          |                 |            |             |                |           |          |       | <u>-2568.50</u> |      | <u>0.00</u>    |          |
| Cardboard Box 36" x 20" x 6" |                        |          | 5-Mar-03        | BT/10      |             | Warehouse #    |           | 1557.00  | 0.00  | 1557.00         | EACH | 0.00           | 0.00     |
| Cardboard Box 36" x 20" x 6" |                        | Pando    | 31-Mar-03       | BT/5       |             | Warehouse #    | PO/4      | 2000.00  | 0.00  | 2000.00         | EACH | 1.20           | 2400.00  |
| Cardboard Box 36" x 20" x 6" |                        | Pando    | 10-Oct-08       | BT/22      |             |                | PO/6      | 500.00   | 0.00  | 500.00          | EACH | 1.20           | 600.00   |
| Packing Cases                | Large timber packing   | Pando    | 31-Mar-03       | BT/9       |             |                | PO/6      | -470.00  | 0.00  | -470.00         | EACH | 3.75           | -1762.50 |
| Packing Sheets               |                        | Pando    | 31-Mar-03       | BT/4       |             | Warehouse #    | PO/4      | 9888.00  | 0.00  | 9888.00         | EACH | 0.47           | 4647.36  |
| Packing Sheets               |                        | Pando    | 10-Oct-08       | BT/23      |             |                | PO/6      | 1000.00  | 0.00  | 1000.00         | EACH | 0.45           | 450.00   |
| Packing Sheets               |                        | Pando    | 25-Nov-08       | BT/25      |             |                | PO/6      | 500.00   | 0.00  | 500.00          | EACH | 0.45           | 225.00   |
| Poly Bag                     | Polythene bag (self s  | Pando    | 31-Mar-03       | BT/3       |             | Warehouse #    | PO/4      | 9100.00  | 0.00  | 9100.00         | 1000 | 50.50          | 459.55   |
| Printed Instruction Sheet    |                        | Pando    | 31-Mar-03       | BT/2       |             | Warehouse #    | PO/4      | 0000.00  | 0.00  | 10000.00        | 1000 | 20.00          | 200.00   |
| Totals For PACKING           |                        |          |                 |            |             |                |           |          |       | <u>34075.00</u> |      | <u>7219.41</u> |          |
| Core Sand                    |                        | Pando    | 25-Nov-08       | BT/26      |             |                | PO/8      | 2000.00  | 0.00  | 2000.00         | KG   | 1.01           | 2020.00  |
| Insulating Sleeve            | Insulating sleeve      | Sinoc    | 5-Jan-07        | BT/13      |             |                | PO/7      | 181.00   | 0.00  | 181.00          | EACH | 0.75           | 135.75   |
| Insulating Sleeve            | Insulating sleeve      | J Dee    | 19-Oct-07       | BT/16      |             | shelf 4 rack € | PO/9      | 500.00   | 0.00  | 500.00          | EACH | 2.74           | 1370.00  |
| Insulating Sleeve            | Insulating sleeve      | Sinoc    | 3-Mar-08        | BT/18      |             |                | PO/7      | 500.00   | 0.00  | 500.00          | EACH | 0.75           | 375.00   |
| Insulating Sleeve            | Insulating sleeve      | Metal    | 7-Mar-08        | BT/19      |             |                | PO/10     | 761.00   | 0.00  | 761.00          | EACH | 1.65           | 1255.65  |



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| Totals For SAND ETC |             |          |                 |            |             |       |           |        |       | 3942.00   |       | 5156.40  |
|                     |             |          |                 |            |             |       |           |        |       | 56382.00  |       | 13891.81 |
|                     |             |          |                 |            |             |       |           |        |       | CS Value  |       | 0.00     |

