

Inventory Valuation Summary

As of September 27, 2024

	SKU	QTY	ASSET VALUE	CALC. AVG
COTTON/SLUB				
ALIF				
ODD LOT ALIF_OD	KG	107.00	33,705.00	315.00
Total ALIF			33,705.00	
BADSHA				
26/1 KH_05	KG	5,000.00	1,776,500.00	355.30
34/1 SLUB_121	KG	1,550.00	566,060.00	365.20
Total BADSHA			2,342,560.00	
FARIHA				
20/1 SLUB_290C/73	KG	50.00	19,400.00	388.00
Total FARIHA			19,400.00	
INDIAN				
12/1 CH_OD	KG	9.28	2,490.75	268.3997845
Total INDIAN			2,490.75	
INFINIA				
24/1 KH_75/22	KG	50.00	15,500.00	310.00
Total INFINIA			15,500.00	
JAMUNA				
30/1 KH_1607	KG	2,550.00	897,600.00	352.00
30/1 KH_1622	KG	4,400.00	1,548,800.00	352.00
Total JAMUNA			2,446,400.00	
MACSONS				
ODD LOT_MAKSONS/0606/24OD	KG	44,691.00	13,988,283.00	313.00
Total MACSONS			13,988,283.00	
MARS				
20/1 KH_42	KG	1,500.00	495,000.00	330.00
20/1 KH_44	KG	2,900.00	957,000.00	330.00
22/1 KH_96	KG	8.00	2,616.00	327.00
22/1 KH_98	KG	2,050.00	676,500.00	330.00
22/1 KH_99	KG	4,300.00	1,419,000.00	330.00
24/1 KH_58	KG	-0.20	-66.00	330.00
24/1 KH_62	KG	8,450.00	2,788,500.00	330.00
26/1 KH_86	KG	4,100.00	1,353,000.00	330.00
26/1 KH_88	KG	1,200.00	396,000.00	330.00
28/1 KH_57	KG	250.00	82,500.00	330.00
28/1 KH_59	KG	1,500.00	495,000.00	330.00
30/1 KH_83	KG	6,400.00	2,112,000.00	330.00
30/1 KH_85	KG	3,850.00	1,270,500.00	330.00
Total MARS			12,047,550.00	
MULTAJIM				
26/1 KH_159	KG	0.28	92.40	330.00
Total MULTAJIM			92.40	
N.R				
22/1 KH_1014	KG	10.00	3,000.00	300.00
24/1 KH_1014	KG	7.00	2,275.00	325.00
Total N.R			5,275.00	

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NAHAR				
30/1 CH_142130096	KG	300.00	112,200.00	374.00
Total NAHAR			112,200.00	
NORTEX				
24/1 KH_62	KG	4,150.00	1,460,800.00	352.00
Total NORTEX			1,460,800.00	
ROSHAWA				
32/1 KH_234L	KG	3,200.00	1,119,360.00	349.80
Total ROSHAWA			1,119,360.00	
SAIHAM				
20/1 CH_03	KG	182.00	57,657.60	316.80
Total SAIHAM			57,657.60	
THERMAX				
20/1 KH_60/23	KG	26.20	7,074.00	270.00
22/1 CH_511/22	KG	22.90	7,030.30	307.00
26/1 KH_4002/24	KG	150.00	42,750.00	285.00
28/1 CS SLUB_201/21	KG	38.50	10,048.50	261.00
28/1 KH SLUB_201/21	KG	52.00	15,496.00	298.00
30/1 CH_309/23	KG	7.50	2,625.00	350.00
30/1 CK_301/23	KG	30.30	7,908.30	261.00
30/1 CK_305/23	KG	50.00	16,200.00	324.00
30/1 CK_306/23	KG	15.00	4,860.00	324.00
30/1 CK_313/22	KG	0.16	47.68	298.00
30/1 CK_704/22	KG	7.00	1,827.00	261.00
30/1 KH_2006/24	KG	150.00	49,050.00	327.00
30/1 KK_59/22	KG	10.00	2,610.00	261.00
30/1 KK_67/22	KG	29.50	7,699.50	261.00
30/1 SLUB_1201/24	KG	300.00	105,600.00	352.00
30/1 SLUB_4106/24	KG	350.00	110,250.00	315.00
30/1 SLUB_4115/24	KG	3,800.00	1,337,600.00	352.00
30/1 SLUB_4116/24	KG	1,400.00	492,800.00	352.00
30/1 SLUB_65/23	KG	500.00	147,500.00	295.00
34/1 CH_707/23	KG	50.00	18,750.00	375.00
Total THERMAX			2,387,726.28	
ZENITH				
26/1 KH_2663	KG	3.85	1,251.25	325.00
Total ZENITH			1,251.25	
Total COTTON/SLUB			36,040,251.28	
MELANGE				
A.S.F				
24/1 GM 02%_0201	KG	1,100.00	405,900.00	369.00
26/1 GM 15%_1501-AC	KG	800.00	295,200.00	369.00
28/1 GM 10%_1095	KG	750.00	286,046.85	381.3958
30/1 GM 01%_0191	KG	250.00	95,348.95	381.3958
30/1 GM 01%_0199	KG	500.00	187,000.00	374.00
30/1 GM 02%_0290	KG	250.00	95,348.95	381.3958
30/1 GM 15%_1595-AC	KG	700.00	261,800.00	374.00

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30/1 GM 15%_1597-AC	KG	300.00	112,200.00	374.00
34/1 GM 05%_0568	KG	2,300.00	913,100.00	397.00
Total A.S.F			2,651,944.75	
CONTINENTAL				
20/1 GM 15%_MA-551-F	KG	1,715.00	576,240.00	336.00
Total CONTINENTAL			576,240.00	
ENAYETPUR				
24/1 EM 5%_1633	KG	900.00	337,680.00	375.20
26/1 GM 10%_2067	KG	1,700.00	641,580.00	377.40
Total ENAYETPUR			979,260.00	
KOROTOA				
26/1 GM 10%_7004	KG	0.537	188.89	351.7504655
Total KOROTOA			188.89	
LOYAL				
34/1 GM 05%_OD	KG	0.012	3.60	300.00
Total LOYAL			3.60	
PAKIZA				
30/1 GM 15%_43092	KG	1,150.00	417,450.00	363.00
Total PAKIZA			417,450.00	
PRIME				
26/1 GM 2%_01-6212	KG	50.00	14,850.00	297.00
26/1 GM 5%_01-6044	KG	50.00	14,750.00	295.00
30/1 EM 1%_01-6334	KG	150.00	43,500.00	290.00
Total PRIME			73,100.00	
SOHAGPUR				
24/1 GM 15%_18558	KG	700.00	260,260.00	371.80
26/1 GM 05%_41421/C301	KG	0.00	0.01	
26/1 GM 10%_42453/C315	KG	450.00	166,320.00	369.60
Total SOHAGPUR			426,580.01	
THERMAX				
20/1 EM 02%_248/22	KG	200.00	58,000.00	290.00
22/1 EM 02%_209/23	KG	100.00	29,000.00	290.00
24/1 GM 05%_182/23	KG	500.00	147,500.00	295.00
26/1 GM 10%_85/23	KG	0.50	147.50	295.00
26/1 GM 15%_01/23	KG	0.50	150.00	300.00
26/1 GM 15%_07/23	KG	0.30	88.50	295.00
26/1 GM 15%_31/23	KG	0.50	147.50	295.00
26/1 GM 20%_415/22	KG	1,650.00	478,500.00	290.00
26/1 GM 30%_301/23	KG	450.00	130,500.00	290.00
30/1 GM 10%_51/23	KG	50.00	15,000.00	300.00
30/1 GM 10%_83/23	KG	150.00	45,000.00	300.00
30/1 GM 10%_85/24	KG	150.00	45,000.00	300.00
30/1 GM 5%_177/23	KG	100.00	30,000.00	300.00
32/1 EM 01%_286/24	KG	900.00	279,000.00	310.00
32/1 EM 02%_221/22	KG	200.00	62,000.00	310.00
32/1 EM 02%_248/22	KG	100.00	31,000.00	310.00
32/1 GM 05%_192/24	KG	900.00	279,000.00	310.00

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32/1 GM 10%_55/23	KG	100.00	31,000.00	310.00
34/1 GM 01%_267/23	KG	200.00	63,800.00	319.00
34/1 GM 15%_07	KG	500.00	159,500.00	319.00
34/1 GM 15%_07/23	KG	2,450.00	784,000.00	320.00
36/1 GM 10%_81/22	KG	50.00	16,750.00	335.00
40/1 GM 10%_62/23	KG	300.00	108,000.00	360.00
Total THERMAX			2,793,083.50	
Total MELANGE			7,917,850.75	
OTHERS				
ZARINA				
30/1 P.V_3005	KG	100.00	25,080.00	250.80
30/1 SPAN POLY_S-3005	KG	550.00	121,000.00	220.00
30/1 SPAN POLY_S-3007	KG	600.00	132,000.00	220.00
Total ZARINA			278,080.00	
Total OTHERS			278,080.00	
PC/CVC				
AA				
26/1 CVC SLUB 60/40_CVC-3267K	KG	-300.00	-100,500.00	335.00
Total AA			-100,500.00	
AL RAJI				
30/1 CVC 60/40_6037	KG	700.00	207,900.00	297.00
Total AL RAJI			207,900.00	
BSB				
30/1 PC 35%_30337/23	KG	250.00	57,500.00	230.00
30/1 PC 65/35_L-3017/24	KG	10,800.00	2,308,500.00	213.75
Total BSB			2,366,000.00	
GREENTEX				
20/1 CVC 60/40_105	KG	200.00	56,000.00	280.00
20/1 CVC 60/40_107	KG	2,676.00	749,280.00	280.00
20/1 PC 65/35_810	KG	2,850.00	712,500.00	250.00
22 CVC 60_40_105	KG	950.00	266,000.00	280.00
22/1 CVC 60/40_102	KG	1,250.00	350,000.00	280.00
24/1 CVC 60/40_108	KG	7,150.00	2,037,750.00	285.00
24/1 PC 65/35_802	KG	250.00	61,250.00	245.00
24/1 PC 65/35_810	KG	500.00	127,500.00	255.00
24/1 PC 65/35_813	KG	3,650.00	949,000.00	260.00
26/1 CVC 60/40_108	KG	8,616.00	2,498,640.00	290.00
26/1 CVC 80/20_501	KG	2,300.00	713,000.00	310.00
26/1 PC 65/35_810	KG	2,400.00	612,000.00	255.00
26/1 PC 65/35_812	KG	4,973.00	1,268,115.00	255.00
26/1 PC 65/35_813	KG	2,000.00	518,080.00	259.04
28/1 PC 65/35_810	KG	1,978.00	514,280.00	260.00
30/1 CVC 60/40_108	KG	4,950.00	1,460,250.00	295.00
30/1 PC 65/35_810	KG	6,000.00	1,560,000.00	260.00
30/1 PC 65/35_812	KG	6,383.00	1,659,580.00	260.00
30_1 CVC 80_20_501	KG	6,249.00	1,968,435.00	315.00
34/1 CVC 60/40_105	KG	695.00	215,450.00	310.00

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34/1 PC 65/35_806	KG	2.00	540.00	270.00
34/1 PC 65/35_810	KG	5,528.00	1,547,840.00	280.00
Total GREENTEX			19,845,490.00	
KEYA				
30/1 CVC60/40_6722	KG	50.00	11,550.00	231.00
Total KEYA			11,550.00	
ON				
28/1 CVC 50/50_CV-611-C	KG	5,950.00	1,999,200.00	336.00
Total ON			1,999,200.00	
PAKIZA				
26/1 SAIRO 50/50_44201	KG	2,850.00	1,065,900.00	374.00
Total PAKIZA			1,065,900.00	
PRIME				
20/1 PC65/35_3901D	KG	42.00	10,256.40	244.20
26/1 CVC80/20_01-6270D	KG	40.00	7,000.00	175.00
30/1 CVC 60/40_01-108D	KG	50.00	11,850.00	237.00
32/1 CVC60/40_01-6259D	KG	20.00	3,500.00	175.00
34/1 CVC60/40_01-6262D	KG	8.00	2,000.00	250.00
Total PRIME			34,606.40	
TAMIJUDDIN				
20/1 CVC 60/40_2016660 J	KG	250.00	70,762.50	283.05
28/1 CVC 60/40_2816260	KG	0.89	266.73	299.6966292
30/1 CVC60/40_307260/22	KG	15.70	3,689.50	235.00
30/1 CVC 60/40_3016160	KG	0.32	94.13	294.15625
Total TAMIJUDDIN			74,812.86	
UNITEX				
24/1 CVC 60/40_4052C	KG	-500.00	-130,000.00	260.00
26/1 CVC 80/20_2002B	KG	0.00	0.01	
Total UNITEX			-129,999.99	
ZARINA				
24/1 PC 65/35_24P65	KG	50.00	12,210.00	244.20
24/1 PC 65/35_24P73	KG	550.00	130,900.00	238.00
24/1 PC 65/35_24P74	KG	1,250.00	293,750.00	235.00
24/1 PC 65/35_24P76	KG	5,000.00	1,185,000.00	237.00
26/1 PC 65/35_26P13	KG	1,100.00	253,000.00	230.00
26/1 PC 65/35_26P23	KG	3,500.00	829,500.00	237.00
34/1 CVC 60/40_34C64	KG	50.00	12,980.00	259.60
Total ZARINA			2,717,340.00	
Total PC/CVC			28,092,299.27	
POLYESTER				
75/144 POLI CHINA_OD	KG	28.609	5,991.74	209.4354923
Total POLYESTER			5,991.74	
TOTAL			Tk72,334,473.04	