

Location : ----  
 Item Group : 2 selected  
 Item Code : All  
 Print Active : Yes  
 Print InActive : No  
 Print Stk Ctrl : Yes  
 Print Non Stk Ctrl : No  
 Incl Zero Balance : Yes  
 Group By : ItemCode  
 Sort By : ItemCode;Location;StockGroup;Batch;Category

## Stock Take Sheet

As At 24-Apr-24

24-04-24 9:03 AM  
ST4

ICON PACKAGING SDN BHD (532813-V)

Page 1 of 5

| Item Code                     | UOM   | Book Qty   | Physical Qty |
|-------------------------------|-------|------------|--------------|
| C10 - BEIGE (NEW 12OZ)        | PC(S) | 7,722.000  |              |
| C20 - BEIGE (8 OZ)            | PC(S) | 4,528.000  |              |
| C20 - BEIGE (8 OZ) SEMIFINISH | PC(S) | 0.000      |              |
| N01A BEIGE                    | PCS   | 5,336.000  |              |
| N01A BLACK (H02)              | PCS   | 5,179.000  |              |
| N01A BLACK (J)                | PCS   | 20.000     |              |
| N01A BLACK (T)                | PCS   | 0.000      |              |
| N01A CYAN                     | PCS   | 5,533.000  |              |
| N01A DARK BROWN               | PCS   | 6,348.000  |              |
| N01A DARK GREEN               | PCS   | 8,698.000  |              |
| N01A DARK ORANGE              | PCS   | 9,118.000  |              |
| N01A DARK PURPLE              | PCS   | 7,900.000  |              |
| N01A GREEN                    | PCS   | 5,777.000  |              |
| N01A GREY                     | PCS   | 7,417.000  |              |
| N01A LIGHT BROWN              | PCS   | 17,453.000 |              |
| N01A LIGHT BROWN(H)           | PCS   | 729.000    |              |
| N01A MAGENTA (H)              | PCS   | 8,313.000  |              |
| N01A MAGENTA (J)              | PCS   | 827.000    |              |
| N01A MAROON (H)               | PCS   | 10,741.000 |              |
| N01A MAROON (J)               | PCS   | 0.000      |              |
| N01A MILO GREEN               | PCS   | 7,442.000  |              |
| N01A MULBERRY (H)             | PCS   | 1,778.000  |              |
| N01A NAVY BLUE (H)            | PCS   | 24.000     |              |
| N01A NAVY BLUE (J)            | PCS   | 9,036.000  |              |
| N01A ORANGE                   | PCS   | 7,829.000  |              |
| N01A ORANGE (T100)            | PCS   | 5,473.000  |              |
| N01A RED (H02)                | PCS   | 18.000     |              |
| N01A RED (J)                  | PCS   | 8,720.000  |              |

# Stock Take Sheet

As At 24-Apr-24

ICON PACKAGING SDN BHD (532813-V)

Page 2 of 5

| Item Code              | UOM   | Book Qty   | Physical Qty |
|------------------------|-------|------------|--------------|
| N01A ROYAL BLUE (H)    | PCS   | 0.000      |              |
| N01A ROYAL BLUE (J)    | PCS   | 15,154.000 |              |
| N01A ROYAL BLUE (T100) | PCS   | 0.000      |              |
| N01A TURQUOISE (H)     | PCS   | 3,572.000  |              |
| N01A TURQUOISE (J)     | PCS   | 19.000     |              |
| N01A WHITE (H)         | PCS   | 9,400.000  |              |
| N01A WHITE (J)         | PCS   | 287.000    |              |
| N01A YELLOW (J)        | PCS   | 11,059.000 |              |
| N01A YELLOW (T100)     | PCS   | 5,993.000  |              |
| N03A BEIGE             | PCS   | 4,220.000  |              |
| N03A BLACK (H)         | PCS   | 6,456.000  |              |
| N03A BLACK (J)         | PCS   | 11.000     |              |
| N03A GREEN             | PCS   | 4,690.000  |              |
| N03A LIGHT BROWN (J)   | PCS   | 4,823.000  |              |
| N03A LIGHT BROWN(H)    | PCS   | 0.000      |              |
| N03A MILO GREEN        | PCS   | 0.000      |              |
| N03A ORANGE            | PCS   | 7,878.000  |              |
| N03A RED (H)           | PCS   | 6,765.000  |              |
| N03A RED (J)           | PCS   | 3.000      |              |
| N03A ROYAL BLUE (H)    | PCS   | 0.000      |              |
| N03A ROYAL BLUE (J)    | PCS   | 6,601.000  |              |
| N03A WHITE (H)         | PCS   | 8,725.000  |              |
| N03A WHITE (J)         | PCS   | 15.000     |              |
| N03A YELLOW            | PCS   | 6,436.000  |              |
| N20B BLACK (H)         | PC(S) | 75.000     |              |
| N20B CYAN              | PC(S) | 1,145.000  |              |
| N20B GREEN             | PC(S) | 2,293.000  |              |
| N20B MAROON (H)        | PC(S) | 0.000      |              |
| N20B NAVY BLUE (H)     | PC(S) | 32.000     |              |
| N20B NAVY BLUE (J)     | PC(S) | 0.000      |              |
| N20B RED (H)           | PC(S) | 670.000    |              |

# Stock Take Sheet

As At 24-Apr-24

ICON PACKAGING SDN BHD (532813-V)

Page 3 of 5

| Item Code             | UOM   | Book Qty   | Physical Qty |
|-----------------------|-------|------------|--------------|
| N20B ROYAL BLUE (H)   | PC(S) | 33.000     |              |
| N20B WHITE (H)        | PC(S) | 0.000      |              |
| N31A BEIGE            | PCS   | 5,749.000  |              |
| N31A BLACK (H)        | PCS   | 4,445.000  |              |
| N31A BLACK (J)        | PCS   | 0.000      |              |
| N31A BLACK (T)        | PCS   | 0.000      |              |
| N31A CYAN             | PCS   | 699.000    |              |
| N31A DARK BROWN       | PCS   | 6,095.000  |              |
| N31A DARK GREEN       | PCS   | 7,531.000  |              |
| N31A DARK ORANGE      | PCS   | 8,452.000  |              |
| N31A DARK PURPLE      | PCS   | 1,863.000  |              |
| N31A GREEN            | PCS   | 4,038.000  |              |
| N31A GREY             | PCS   | 8,769.000  |              |
| N31A LIGHT BROWN (H)  | PCS   | 1,175.000  |              |
| N31A LIGHT BROWN (J)  | PCS   | 10,081.000 |              |
| N31A MAGENTA (H)      | PCS   | 179.000    |              |
| N31A MAGENTA (J)      | PCS   | 1,071.000  |              |
| N31A MAROON (H)       | PCS   | 6,135.000  |              |
| N31A MAROON (J)       | PCS   | 0.000      |              |
| N31A MILO GREEN       | PCS   | 11,651.000 |              |
| N31A MULBERRY (H)     | PCS   | 1,600.000  |              |
| N31A NAVY BLUE (H02)  | PCS   | 0.000      |              |
| N31A NAVY BLUE (J)    | PCS   | 4,923.000  |              |
| N31A ORANGE           | PCS   | 5,895.000  |              |
| N31A RED (H)          | PCS   | 816.000    |              |
| N31A RED (J)          | PCS   | 8,709.000  |              |
| N31A ROYAL BLUE (H)   | PCS   | 15.000     |              |
| N31A ROYAL BLUE (J)   | PCS   | 10,794.000 |              |
| N31A ROYAL BLUE (T01) | PCS   | 190.000    |              |
| N31A TURQUOISE (H)    | PCS   | 4,222.000  |              |
| N31A TURQUOISE (J)    | PCS   | 295.000    |              |

# Stock Take Sheet

As At 24-Apr-24

ICON PACKAGING SDN BHD (532813-V)

Page 4 of 5

| Item Code            | UOM | Book Qty  | Physical Qty |
|----------------------|-----|-----------|--------------|
| N31A WHITE (H)       | PCS | 9,235.000 |              |
| N31A WHITE (J)       | PCS | 7.000     |              |
| N31A WHITE (T)       | PCS | 250.000   |              |
| N31A YELLOW          | PCS | 5,584.000 |              |
| N31A YELLOW (T)      | PCS | 0.000     |              |
| N34 BLACK (H)        | PCS | 1,044.000 |              |
| N34 GREEN            | PCS | 2,690.000 |              |
| N34 ORANGE           | PCS | 6,099.000 |              |
| N34 RED (H)          | PCS | 5,676.000 |              |
| N34 ROYAL BLUE (H)   | PCS | 248.000   |              |
| N35A BLACK (J)       | PCS | 133.000   |              |
| N35A WHITE (J)       | PCS | 120.000   |              |
| N35A WHITE (T)       | PCS | 322.000   |              |
| N36A BLACK H         | PCS | 3,185.000 |              |
| N36A BLACK J         | PCS | 1,673.000 |              |
| N36A CYAN            | PCS | 9,625.000 |              |
| N36A GREEN           | PCS | 3,733.000 |              |
| N36A NAVY BLUE (H)   | PCS | 0.000     |              |
| N36A NAVY BLUE (H02) | PCS | 1,596.000 |              |
| N36A NAVY BLUE (J)   | PCS | 3,183.000 |              |
| N36A RED (H)         | PCS | 4,282.000 |              |
| N36A ROYAL BLUE (H)  | PCS | 1,626.000 |              |
| N36A ROYAL BLUE (J)  | PCS | 4,086.000 |              |
| N36A WHITE (H)       | PCS | 0.000     |              |
| N36A WHITE (J)       | PCS | 4,085.000 |              |
| N36A YELLOW          | PCS | 3,021.000 |              |
| N37 BLACK (J)        | PCS | 2,516.000 |              |
| N37 DARK PURPLE (J)  | PCS | 3,663.000 |              |
| N37 MAGENTA (H)      | PCS | 1,991.000 |              |
| N37 MAGENTA (J)      | PCS | 947.000   |              |
| N37 MILO GREEN (J)   | PCS | 2,942.000 |              |

# Stock Take Sheet

As At 24-Apr-24

ICON PACKAGING SDN BHD (532813-V)

Page 5 of 5

| Item Code           | UOM | Book Qty   | Physical Qty |
|---------------------|-----|------------|--------------|
| N37 NAVY BLUE (H02) | PCS | 1,281.000  |              |
| N37 NAVY BLUE (J)   | PCS | 1,900.000  |              |
| N37 RED (J)         | PCS | 6,002.000  |              |
| N37 ROYAL BLUE (J)  | PCS | 2,719.000  |              |
| N37 WHITE (J)       | PCS | 3,122.000  |              |
| N37 YELLOW (J)      | PCS | 1,181.000  |              |
| N51 BLACK (H)       | PCS | 4,994.000  |              |
| N51 BLACK (J)       | PCS | 39.000     |              |
| N51 GREEN (J)       | PCS | 1,113.000  |              |
| N51 RED (H)         | PCS | 1,539.000  |              |
| N51 RED (J)         | PCS | 22.000     |              |
| N51 ROYAL BLUE (H)  | PCS | 0.000      |              |
| N51 ROYAL BLUE (J)  | PCS | 4,803.000  |              |
| N51 WHITE (H)       | PCS | 4,266.000  |              |
| N51 WHITE (J)       | PCS | 43.000     |              |
| N51 YELLOW (J)      | PCS | 3,555.000  |              |
| NH03A - PET         | PCS | 6,156.000  |              |
| NH31 - PET          | PCS | 8,099.000  |              |
| NH34 BLACK (H)      | PCS | 0.000      |              |
| NH34 GREEN          | PCS | 965.000    |              |
| NH34 NAVY BLUE      | PCS | 18.000     |              |
| NH34 RED (H)        | PCS | 905.000    |              |
| NH34 ROYAL BLUE (H) | PCS | 740.000    |              |
| NH34 YELLOW         | PCS | 921.000    |              |
| NH35 - PET          | PCS | 11,134.000 |              |

Total Items : 146

Total Quantity 522,785.000