

Memorandum of inventory template

Post inventory report			
Date	07/11/2008		
Plant	7822 ZFR3 Belle Etoile		
Storage location	FR75 Mfg. SG75 Pil		
Inventory type	Raw materials		
On site / Off site	On site		
Book quantity	56 387 KG		
Book value	115 089 EUR		
Physical inventory document	100056894		
Coverage rate	100%		
Participants	Name 1 Name 2		
Finance <i>Compulsory if > 400 k€</i>	YES		
List of adjustments	Material code	Qty	Value
	105211 MB BLACK PA 6077 25KG BG	-125 KG	-466 EUR
	109891 POTASSIUMBROMIDE WITHINOSIL 25KG BAG	-6 KG	-18 EUR
	55243 MM8551 F NOIR SAC 25 KG	-313 KG	-1 831 EUR
	63261 TY DEVELOPMENT PRODUCT 25 KG PB(605)/E	-200 KG	0 EUR
	63368 TY A 205F NATURAL 25KG PB (605)/E	975 KG	2 180 EUR
	63471 TY A 217 BLACK 1 NOCT 1 TO CP8 (811)/E	20 KG	50 EUR
	63509 TY A 218 V30 BLACK 34 NG OCT 1 TO (811)/E	-1 000 KG	-1 907 EUR
	64217 GLASS FIBER 10 MICRON GLYCOLYSIS BB	-1 350 KG	-1 559 EUR
	64218 GLASS FIBER 10 MICRON HIGH GLYCOL BB	-200 KG	-231 EUR
	64235 NGROSINE BASES SOLVENT BLACK 7 DR	30 KG	199 EUR
	64249 ANTIMONY TRIONIDE MB OA/PA6 80/20 BG	-20 KG	-106 EUR
	64266 TALC MINERAL FILLER BG	-25 KG	-14 EUR
	67211 LOTADER 3210 25KG BG	-15 KG	-44 EUR
	67336 PA/ABS COUPLING AGENT 25KG BG	-25 KG	-86 EUR
	67414 ENXELOR VA 1803 BG	-20 KG	-66 EUR
	94090 TY AR 218 V30 BLACK OCT 1 TO (811)/E	-980 KG	-1 878 EUR
	TOTAL	-3 254 KG	-5 778 EUR
Comments	Error in declaration of material TY A 218 V30 BLACK 34 NG OCT 1 TO (811)/E (test)		
Action plan	NO		
Finance Responsible Assigned	Name		
Material Document	4908543153		