

Second Quarter FY24

Ship's Name	date shipped		Koolan Port	Average Price	dwt	dmt(97.4%)Dec		Initial USDpricing	LastQtr USDpricing	Final USDpricing	FOB(Spenalty-3)		USD 000's		Exch/Rate	Unit price AUD	FOB AUD 000's	
	Final Invoice Qty					FOB(freight-13xav)	Sales value											
FINAL INVOICING																		
Shandong Hai Xing	14-Aug	Priced October		75491	68180		7159	7687	7779		114.1	92	0.635		179.8		145	
Omrios	18-Aug	Priced October		75618	68180		7568	7687	7779		114.1	92	0.635		179.8		145	
Guo Yuan 26	23-Aug	Priced October		75855	68180		7854	7619	7711		113.1	92	0.635		178.2		145	
Rosa III	26-Aug	Priced October		82265	77920		9023	8708	8813		113.1	105	0.635		178.2		166	
JY HongKong	3-Sep	Priced October		81107	77920		8961	8630	8735		112.1	105	0.635		176.6		166	
Jia Foison	8-Sep	Priced October		75435	68180		7704	7551	7643		112.1	92	0.635		176.6		145	
Magic Thunder	13-Sep	Priced November		83375	77920		9241	8591	9514		122.1	923	0.648		188.4		1425	
Vita Future(v1)	16-Sep	Priced November		81938	77920		9514	8591	9514		122.1	923	0.648		188.4		1425	
Jing Lu Hai	23-Sep	Priced November		77927	73050		8671	8054	8919		122.1	866	0.648		188.4		1336	
Xing Ji Hai	30-Sep	Priced November		77171	73050		8364	7981	8846		121.1	866	0.648		186.9		1336	
CL Mona	8-Oct	Priced November		81504	77920		8583	0	9436		121.1	853	0.648		186.9		1317	
Vita Future(v2)	16-Oct	Priced December		81938	77920		8739	0	9701		124.5	962	0.648		192.1		1485	
Braveheart I	19-Oct	Priced December		82471	77920		8645	0	9701		124.5	1056	0.648		192.1		1629	
Yangze 23	25-Oct	Priced December		82367	77920		8813	0	9721		124.8	908	0.648		192.5		1401	
Scarlet Eagle	28-Oct	Priced December		81842	77920		9004	0	9721		124.8	717	0.648		192.5		1106	
Bora	8-Nov	Priced December		82000	77920		9483	0	9721		124.8	238	0.648		192.5		367	
BBG Bright	10-Nov	Priced December		82043	77920		9654	0	9721		124.8	66	0.648		192.5		102	

sub-totals 8956 0.647 13840

Quarterly Interim accrual pricing:				dmt(97.4%)Dec		Initial USDpricing	ThisQtr USDpricing	FOB	USD 000's	Exch/Rate	Unit price AUD	Sales value
CK Venture	15-Nov	Priced January	1MAMA	77920	9779							
Intuition	20-Nov	Priced January	1MAMA	73050	9168	9058		124.0	-110	0.648	191.4	-169
6 ships to come		Priced January/Feb	1MAMA	467520	58674	57972		124.0	-701	0.648	191.4	-1082

sub-totals -928 0.648 -1432

Ship's Name	Date left	Koolan	Destination	dwt	Qty Invoice amt	wmt	dmt(97.4%)Dec	Qty Invoice amt
This quarter's ships(INITIAL INVOICING)								
CL Mona	8-Oct	China, Luoyuan		81504	80000		77920	
Vita Future(v2)	16-Oct	China, Zhuhai		81938	80000		77920	
Braveheart I	19-Oct	China, Zhenjiang		82471	80000		77920	
Yangze 23	25-Oct	China, Tianjin		82367	80000		77920	
Scarlet Eagle	28-Oct	China, Rizhao		81842	80000		77920	
Bora	8-Nov	China, Luoyuan		82000	80000		77920	
BBG Bright	10-Nov	China, Xiamen		82043	80000		77920	
CK Venture	15-Nov	China		81200	80000		77920	
Intuition	20-Nov			80686	75000		73050	
6 ships to come this quarter					480000		467520	
Short shipment claims					-3000		-2922	
sub-totals(Initial Pricing - this quarter's ships)					1192000		1161008	
Totals (Second Quarter)				TOTALS	1192000		1161008	

120.76 140208 0.643 187.95 218213

127.68 148236 0.643 198.64 230622