

Second Quarter FY24

Ship's Name	Date shipped		Koolan Port	Average Price	dwt	dmt(97.4%)Dec		Initial USDpricing	LastQtr USDpricing	Final USDpricing	FOB(SI penalty-4.0av)		USD 000's		FOB	AUD 000's	
						Final Invoice Qty	Final Invoice Qty				FOB(Freight -13.5av)	Sales value	Exch/Rate	Unit price AUD		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	73050		8664	8054	9146	125.2	1092	0.662			189.1	1650	
Vita Future(v1)	16-Sep	Priced November		81938	77920		9514	8591	9756	125.2	1165	0.662			189.1	1760	
Jing Lu Hai	23-Sep	Priced November		77927	73050		8671	8054	9146	125.2	1092	0.662			189.1	1650	
Xing Ji Hai	30-Sep	Priced November		77171	73050		8364	7981	9073	124.2	1092	0.662			187.6	1650	
CL Mona	8-Oct	Priced November		81504	77920		8583	0	9678	124.2	1095	0.662			187.6	1654	
Vita Future(v2)	16-Oct	Priced December		81938	73050		8193	0	9219	126.2	1026	0.662			190.6	1550	
Braveheart I	19-Oct	Priced December		82471	73050		8105	0	9219	126.2	1114	0.662			190.6	1683	
Yangze 23	25-Oct	Priced December		82367	77920		8813	0	9853	126.5	1040	0.662			191.0	1571	
Scarlet Eagle	28-Oct	Priced December		81842	77920		9004	0	9853	126.5	849	0.662			191.0	1283	
Bora	8-Nov	Priced December		82000	73050		8890	0	9237	126.5	347	0.662			191.0	524	
BBG Bright	10-Nov	Priced December		82043	77920		9654	0	9853	126.5	199	0.662			191.0	300	

sub-totals 10690 0.660 16186

				dmt(97.4%)Dec		Initial USDpricing		ThisQtr USDpricing									
Quarterly Interim accrual pricing:				QP Terms	Initial Invoice qty												
CK Venture	15-Nov	Priced January		1MAMA	77920		9705	9834		126.2	129	0.662			190.6	194	
Intuition	23-Nov	Priced January		1MAMA	77920		10130	9834		126.2	-296	0.662			190.6	-447	
ASL Neptune	26-Nov	Priced January		1MAMA	77920		10192	9834		126.2	-358	0.662			190.6	-541	
DL Adonis	3-Dec	Priced January		1MAMA	73050		9255	9182		125.7	-73	0.662			189.9	-110	
Laurence Francoise	6-Dec	Priced January		1MAMA	77920		9795	9717		124.7	-78	0.662			188.4	-118	
3 ships to come		Priced January/Feb		1MAMA	224020		28159	27935		124.7	-224	0.662			188.4	-338	

sub-totals -901 0.662 -1361

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		110.2	8583	0.639	172.5	13438
Vita Future(v2)	16-Oct	China	Zuhai	81938	75000		73050		112.2	8193	0.632	177.4	12857
Braveheart I	19-Oct	China	Zhenjiang	82471	75000		73050		111.0	8105	0.630	176.0	12859
Yangze 23	25-Oct	China	Tianjin	82367	80000		77920		113.1	8813	0.635	178.0	13870
Scarlet Eagle	28-Oct	China	Rizhao	81842	80000		77920		115.6	9004	0.635	182.1	14190
Bora	8-Nov	China	Luoyuan	82000	75000		73050		121.7	8890	0.644	189.0	13805
BBG Bright	10-Nov	China	Zhangzhou	82043	80000		77920		123.9	9654	0.636	194.8	15177
CK Venture	15-Nov	China	Zhoushan	81200	80000		77920		124.6	9705	0.650	191.6	14931
Intuition	23-Nov	China	Lanshan	80686	80000		77920		130.0	10130	0.655	198.4	15456
ASL Neptune	26-Nov	China	Tianjin	82372	80000		77920		130.8	10192	0.656	199.3	15529
DL Adonis	3-Dec			79329	75000		73050		126.7	9255	0.662	191.4	13981
Laurence Francoise	6-Dec			81772	80000		77920		125.7	9795	0.662	189.9	14795
3 ships to come this quarter					230000		224020		125.7	28159	0.662	189.9	42537
Short shipment claims						-3000	-2922		114.0	-333	0.655	174.0	-509
sub-totals(Initial Pricing - this quarter's ships)					1167000		1136658		121.54	138144	0.649	187.41	213016
Totals (Second Quarter)				TOTALS	1167000		1136658		130.15	147933	0.649	200.45	227841