

Second Quarter FY24

Ship's Name	Date shipped	Koolan Port	Average Price	dmt(97.4%)Dec		Initial USD Pricing		LastQtr USD Pricing		Final USD Pricing		USD unit pricing		FOB AUD 000's		
				Final Invoice Qty						FOB(Si penalty-3.75av)	USD 000's	Sales value	Exch/Rate	Unit price AUD	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		
Omiros	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	9106		124.7	1052	0.665	187.5	1582		
Vita Future(v1)	16-Sep	Priced November		81938	77920	9514	8591	9713		124.7	1122	0.665	187.5	1688		
Jing Lu Hai	23-Sep	Priced November		77927	73050	8671	8054	9106		124.7	1052	0.665	187.5	1582		
Xing Ji Hai	30-Sep	Priced November		77171	73050	8364	7981	9033		123.7	1052	0.665	186.0	1582		
CL Mona	8-Oct	Priced November		81504	77920	8583	0	9635		123.7	1052	0.665	186.0	1582		
Vita Future(v2)	16-Oct	Priced December		81938	73050	8193	0	9467		129.6	1275	0.684	189.5	1864		
Braveheart I	19-Oct	Priced December		82471	73050	8105	0	9467		129.6	1362	0.684	189.5	1922		
Yangze 23	25-Oct	Priced December		82367	77920	8813	0	10122		129.9	1309	0.684	189.9	1914		
Scarlet Eagle	28-Oct	Priced December		81842	77920	9004	0	10122		129.9	1118	0.684	189.9	1635		
Bora	8-Nov	Priced December		82000	73050	8850	0	9489		129.9	639	0.684	189.9	934		
BBG Bright	10-Nov	Priced December		82043	77920	9611	0	10122		129.9	510	0.684	189.9	746		
												sub-totals	12122	0.673		18013

Quarterly Interim accrual pricing:				dmt(97.4%)Dec		Initial USD Pricing		ThisQtr USD Pricing		FOB AUD 000's						
Ship's Name	Date shipped	Koolan Port	Average Price	Final Invoice Qty							AUD Sales value					
OP Terms																
CK Venture	15-Nov	Priced January		1MAMA	77920	9662	10285		132.0	623	0.684	193.0	911			
Intuition	23-Nov	Priced January		1MAMA	77920	10052	10285		132.0	234	0.684	193.0	342			
ASL Neptune	26-Nov	Priced January		1MAMA	77920	10114	10285		132.0	171	0.684	193.0	251			
DL Adonis	5-Dec	Priced January		1MAMA	75972	9557	9900		131.5	433	0.684	192.3	633			
Laurence Francoise	13-Dec	Priced January/February		1MAMA	77920	10126	10102		129.7	-23	0.684	189.5	-34			
Capetan Costas S	20-Dec	Priced February		1MAMA	77920	9822	9985		128.2	164	0.684	187.4	239			
Yangze 15	25-Dec	Priced February		1MAMA	77920	10075	9985		128.2	-90	0.684	187.4	-131			
Majestic Star	31-Dec	Priced February		1MAMA	77920	10130	10063		129.2	-66	0.684	188.8	-97			
												sub-totals	1446	0.684		2114

Ship's Name	Date left	Koolan	Destination	dwt	Qty Invoice amt	wmt	dmt(97.4%)Dec	Qty Invoice amt	FOB(Si penalty-3.75av)	USD 000's	Sales value	Exch/Rate	Unit price AUD	AUD Sales value
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, Zhuhai		81938	75000	73050			112.2	8193	0.632		177.4	12957
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			121.2	8850	0.644		188.1	13742
BBG Bright	10-Nov	China, Zhangzhou		82043	80000	77920			123.4	9611	0.636		193.9	15110
CK Venture	15-Nov	China, Taicang		81200	80000	77920			124.0	9662	0.650		190.8	14865
Intuition	23-Nov	China, Lanzhan		80686	80000	77920			129.0	10052	0.655		196.8	15337
ASL Neptune	26-Nov	China, Tianjin		82372	80000	77920			129.8	10114	0.656		197.8	15411
DL Adonis	5-Dec	China, Tianjin		79329	78000	75972			125.8	9557	0.658		191.1	14516
Laurence Francoise	13-Dec	China, Tianjin		81772	80000	77920			130.0	10126	0.656		198.2	15447
Capetan Costas S	20-Dec	China, Zhoushan		81542	80000	77920			126.1	9822	0.678		186.1	14497
Yangze 15	25-Dec	China, Huanghua		81800	80000	77920			129.3	10075	0.678		190.7	14856
Majestic Star	31-Dec	China, Qingdao		81878	80000	77920			130.0	10130	0.684		190.1	14809
Short shipment claims						-3000		-2922	114.0	-333	0.655		174.0	-509
sub-totals(Initial Pricing - this quarter's ships)					1180000		1149320		122.13	140362	0.652		187.41	215394
Totals (Second Quarter)				TOTALS	1180000		1149320		133.93	153930	0.654		204.92	235522