

First Quarter FY24

Ship's Name	Date shipped		dwt	dmt(97.4%)Sep		Initial USDpricing	LastQtr USDpricing	FOB(Spenalty-4.0)		USD 000's	Exch/Rate	FOB AUD 000's	
	Koolan Port	Average Price		Final Invoice Qty	Initial Invoice Qty			FOB(freight -13.0av)	Sales value			Unit price AUD	Sales value
FINAL INVOICING:													
Jia Xi	9-May	Priced July	75151	67690	6769	7209	7509	110.9	300	0.668		166.0	449
Wen Zhu Hai	13-May	Priced July	76381	72525	7071	7724	8045	110.9	321	0.668		166.0	481
Guo Yuan 26	15-May	Priced July	75855	67690	6904	7209	7509	110.9	300	0.668		166.0	449
Jag Arnav	22-May	Priced July	81732	72525	7107	7724	8045	110.9	321	0.668		166.0	481
Fei Jing	26-May	Priced July	76098	72525	7035	7724	8045	110.9	321	0.668		166.0	481
Shi Dai 11	29-May	Priced July	75467	67690	6701	7209	7509	110.9	300	0.668		166.0	449
Oshima Trader	3-Jun	Priced July	82226	72525	7485	7869	8045	110.9	176	0.668		166.0	264
Peace Gem	7-Jun	Priced July	76433	72525	7216	7344	8045	110.9	701	0.668		166.0	1049
Anna Maria	13-Jun	Priced July	81404	72525	7833	7869	8045	110.9	176	0.668		166.0	264
Elite Star	17-Jun	Priced August	75395	67690	7446	7344	7192	106.3	-152	0.649		163.8	-235
Ocean Legend	20-Jun	Priced August	78208	72525	7927	7869	7706	106.3	-163	0.649		163.8	-252
Sheng Wu	23-Jun	Priced August	76286	72525	7760	7869	7706	106.3	-163	0.649		163.8	-252
Fei Peng	29-Jun	Priced August	81541	72525	7941	7869	7706	106.3	-163	0.649		163.8	-252
Yasa Nesilhan	6-Jul	Priced August	82849	73050	8101	0	7762	106.3	-340	0.649		163.8	-524
Shi Dai 8	9-Jul	Priced August	75458	68180	7404	0	7244	106.3	-160	0.649		163.8	-247
Jia Tong	14-Jul	Priced September	75700	68180	7745	0	7807	114.5	61	0.646		177.3	95
Pan Topaz	18-Jul	Priced September	82787	77920	8906	0	8922	114.5	16	0.646		177.3	24
Ocean Dalian	21-Jul	Priced September	75599	68180	7698	0	7807	114.5	109	0.646		177.3	169
Nicosia Pegasus	29-Jul	Priced September	81512	73050	7846	0	8364	114.5	519	0.646		177.3	803
Catalina	3-Aug	Priced September	74432	68180	6920	0	7807	114.5	886	0.646		177.3	1372
Honor Star	9-Aug	Priced September	76936	73050	7451	0	8364	114.5	913	0.646		177.3	1414

sub-totals 4279 0.660 6482

Quarterly Interim accrual pricing:																
				dmt(97.4%)Sep		Initial USDpricing		ThisQtr USDpricing								
				QP Terms	Initial Invoice Qty	Initial USDpricing	ThisQtr USDpricing									
Shandong Hai Xing	14-Aug	Priced October	1MAMA		68180	6886	7704	113.0	818	0.646					175.0	1267
Omiros	18-Aug	Priced October	1MAMA		68180	7295	7704	113.0	409	0.646					175.0	633
Guo Yuan 26	23-Aug	Priced October	1MAMA		68180	7582	7636	112.0	55	0.646					173.4	84
Rose III	26-Aug	Priced October	1MAMA		77920	8711	8727	112.0	16	0.646					173.4	24
JY HongKong	3-Sep	Priced October	1MAMA		77920	8649	8649	111.0	0	0.646					171.9	0
Jia Foisun	8-Sep	Priced October	1MAMA		68180	7432	7508	111.0	136	0.646					171.9	211
Magic Thunder	13-Sep	Priced November	1MAMA		77920	8930	8649	111.0	-281	0.646					171.9	-434
Vita Future	16-Sep	Priced November	1MAMA		77920	9202	8649	111.0	-553	0.646					171.9	-857
Jing Lu Hai	23-Sep	Priced November	1MAMA		73050	8379	8109	111.0	-270	0.646					171.9	-419
Xing Ji Hai	30-Sep	Priced November	1MAMA		73050	8072	8072	110.5	0	0.646					171.1	0
Addback Silica penalty not charged yet(Sep23)					730500			4.0	2922	0.646					6.2	4525

sub-totals 3252 0.646 5035

Ship's Name	Date left	Koolan	Destination	dwt	wmt		dmt(97.4%)Sep									
					Qty Invoice amt	Qty Invoice amt	Initial Invoice Qty									
This quarter's ships(INITIAL INVOICING)																
Yasa Nesilhan	6-Jul	China, Lanhshan		82849	75000	73050			110.9	8101	0.666				166.5	12162
Shi Dai 8	9-Jul	China, Luoyuan		75458	70000	68180			108.6	7404	0.654				163.7	11160
Jia Tong	14-Jul	China, Donglakou		75700	70000	68180			113.6	7745	0.689				164.9	11243
Pan Topaz	18-Jul	China, Xiamen		82787	80000	77920			114.3	8906	0.682				167.6	13057
Ocean Dalian	21-Jul	China, Zhuhai		75599	70000	68180			112.9	7698	0.678				166.6	11362
Nicosia Pegasus	29-Jul	China, Richao		81512	75000	73050			107.4	7846	0.667				161.0	11764
Catalina	3-Aug	China, Lanhshan		74432	70000	68180			101.5	6920	0.654				155.2	10585
Honor Star	9-Aug	China, Luoyuan		76936	75000	73050			102.0	7451	0.656				155.6	11365
Shandong Hai Xing	14-Aug	China, Tianjin		75491	70000	68180			101.0	6886	0.648				156.0	10635
Omiros	18-Aug	China, Zhenjiang/Jingkou		75618	70000	68180			107.0	7295	0.641				167.0	11386
Guo Yuan 26	23-Aug	China, Fangcheng		75855	70000	68180			111.2	7582	0.644				172.6	11771
Rose III	26-Aug	China, Richao		82265	80000	77920			111.8	8711	0.642				174.2	13576
JY HongKong	3-Sep	China, Jingtang		81107	80000	77920			111.0	8649	0.647				171.5	13366
Jia Foisun	8-Sep	China, Fangcheng		75435	70000	68180			109.0	7432	0.641				170.1	11599
Magic Thunder	13-Sep	China, Tianjin		83375	80000	77920			114.6	8930	0.641				178.8	13933
Vita Future	16-Sep	China, Liangyungang		81938	80000	77920			118.1	9302	0.647				182.6	14230
Jing Lu Hai	23-Sep	China, Zhenjiang		77927	75000	73050			114.7	8379	0.643				178.5	13041
Xing Ji Hai	30-Sep	China, Lanhshan		77171	75000	73050			110.5	8072	0.646				171.1	12499
Short shipment claims					-4000	-3896			114.0	-444	0.670				170.1	-663
sub-totals(Initial Pricing - this quarter's ships)					1331000	1296394			110.13	142766	0.655				168.21	218071
Totals (First Quarter)				TOTALS	1331000	1296394			115.93	150296	0.655				177.10	229588