



Rearden Metals Pte Ltd
 25B Loyang Crescent #03-15
 Singapore 506817
 GST Registration #201736961Z
 +65 9389 4730



Date: 24 Aug 2020

Manager: RJG

SILVER STOCK REPORT

In-House Material

	TOz	Kg
• Raw Material		
Scrap		9.003
Grain		81.873
Other Raw Material		
Caster Crucible		9
• Semi-Manufactured Material	TOz	Kg
Continuous Cast Bars		15.507
Rough Blanks	-	
Polished Blanks	174	
SGDB - Raw		
• Finished Goods	TOz	Kg
Unpacked Coins	687	
Packed Coins	50	
SGDB		
Total Material In-House	911	115.383

Material On Order - Paid

Vendor / Invoice	TOz	Kg
DCC NV 6308054		220
DCC NV 6308055		985
DCC NV 6308056		26

Material On Order - Unpaid

Vendor / Invoice / \$ Due	TOz	Kg

Total Material On Order - 1231

Material Cash Payable -

Total Material (Kg) 28.514 1346.383
 @31.3g/toz

Total Kg 1374.897

Material Due - Paid

Sales Order #	TOz	SGDB
#20-1243	2000	
The BOB	600	
#20-1278	1100	
#20-1286		220 /
#20-1288	15450	500 /
Stephanie	180	
Total Material Due	19,330	720

Material Due - Unpaid

Sales Order # / \$ Due	TOz	SGDB
#20-1289 \$23,800	800 /	

Total Material Due 630.069 720.36
 (@31.3g/Toz 1000.5g/SGDB)

Total Kilograms 1350.429

Total Cash Receivables \$23,800

Total Cash on Hand \$58,532

Total Cash Assets \$82,332

Total Kg on Hand & Inbound	1374.897
Total Kg Due Customers	- 1350.429
Total Kg House Surplus	= 24.468
Net Cash Balance	\$ 82,332

Notes: Need to pay GST on inbound silver - ~ 75K USD

Verified & Accepted by Rearden Metals Pte Ltd

[Signature]
 Finance Manager

[Signature]
 Managing Director