



**AVIS DE VENTE PAR SOUMISSION
DANS L'AFFAIRE DE LA FAILLITE DE :**

**4196295 CANADA INC
"CRAFTEX"
414 Isabey
St Laurent, Quebec
H4T 1V3**

ARTHUR BLUMER & ASSOCIÉS INC es-qualité de syndic dans l'affaire de la faillite de la compagnie ci-haut mentionnée offre de vendre les actifs.

DESCRIPTION DES ACTIFS

LOT #1 Inventaire de rouleaux de tissus

Seules les soumissions scellées et indiquant "Soumission pour **4196295 CANADA INC. "CRAFTEX"** ". "seront reçues au bureau du syndic, **jusqu'à lundi le 14 avril 2025 à 11h00 de l'avant-midi** pour l'achat de ces actifs.

INSPECTION DES ACTIFS

Les actifs pourront être inspecté, le **jeudi le 10 avril 2025 entre 10h et 13h** dans les locaux de la compagnie débitrice.

CONDITIONS DE VENTE

Les conditions de vente, lesquelles forment une partie intégrale d'une soumission et une liste d'inventaire seront en attachements avec le courriel.

OUVERTURE DES SOUMISSIONS

Veillez soumettre votre offre à notre bureau au 1134 St Catherine Ouest, bureau 900 à Montréal, Québec, H3B 1H4 au plus tard **jusqu'à lundi le 14 avril 2025 à 11h00 de l'avant-midi** date à laquelle toutes les offres reçues seront ouvertes. Les offres peuvent également être envoyés via courriel arthur.blumer@ablumerai.com ou à melanie.neves@ablumerai.com.



**NOTICE OF SALE BY TENDER
IN THE MATTER OF THE BANKRUPTCY:**

**4196295 CANADA INC
"CRAFTEX"
414 Isabey
St Laurent, Quebec
H4T 1V3**

ARTHUR BLUMER & ASSOCIÉS INC., in its capacity as trustee in the bankruptcy offers to sell the following:

DESCRIPTION OF THE ASSETS

LOT #1 Inventory of Rolls of fabrics

Sealed tenders indicating "Tender for 4196295 CANADA INC. "CRAFTEX" on the envelope will be received at the office of the trustee, **Monday April 14, 2025 at 11:00 o'clock in the forenoon** for the purchase of these assets.

INSPECTION OF THE ASSETS

The assets may be inspected on **Thursday April 10, 2025, between the hours of 10:00 am to 1:00pm** at the premises of the debtor company.

CONDITIONS OF SALE

The conditions of sale, which form an integral part of any tender offer, and an inventory listing will be attached to this email.

OPENING OF TENDERS

Please submit your bid to our office at 1134 St Catherine West, Suite 900 in Montreal, Quebec, H3B 1H4 no later than **Monday April 14, 2025 at 11:00 o'clock in the forenoon** at which time all bids received will be opened. Offers can also be sent via email to arthur.blumer@ablumerai.com or melanie.neves@ablumerai.com.

CONDITIONS DE VENTE DANS L'AFFAIRE DE LA FAILLITE DE :

**4196295 CANADA INC
"CRAFTEX"
414 Isabey
St Laurent, Quebec
H4T 1V3**

1. Comptant ou selon les termes acceptés par le syndic.
2. **TOUTE SOUMISSION GLOBALE DEVRA INDIQUER LE PRIX OFFERT POUR CHAQUE LOT.**
3. Le syndic se réserve le droit de rejeter toute offre.
4. Seules les enveloppes cachetées et identifiées "**SOUMISSION 4196295 CANADA INC. "CRAFTEX"**" seront considérées.
5. Dans le cas où le syndic est incapable de livrer tout actif ou si n'importe lesquels desdits actifs avaient été donnés en garantie, le syndic aura l'option d'effectuer les arrangements nécessaires pour libérer ces actifs ou exclure ces actifs de la vente. Dans ce dernier cas, le montant de la soumission sera ajusté par un montant à être convenu entre le syndic et le soumissionnaire ou par arbitrage.
6. Les soumissions seront acceptées sur la base que l'acheteur a inspecté les biens et aucune garantie sur la condition, la valeur, la qualité marchande ou la description n'est formulé ni peut être considérée comme implicite. Toute différence sera corrigée à la livraison.
7. L'acheteur prendra possession des biens **dans l'état et à l'endroit où ils sont**, à ses frais sans aucune responsabilité de la part du syndic. Tout dommage pouvant survenir sur les lieux pendant le déménagement des actifs sera entièrement la responsabilité de l'acheteur.
8. **Toutes taxes applicables à la vente, incluant la taxe sur les produits et services et la taxe provinciale si exigible, devront être payées par l'acheteur en sus du montant offert dans la soumission.**
9. L'offre la plus élevée ou toute offre ne sera pas nécessairement acceptée.
10. Les soumissions présentées constituent une offre ferme et ne peuvent être retirées.
11. Le syndic pourra toujours retirer son acceptation de l'offre avant la livraison de la totalité des actifs visés dans l'acceptation dans les circonstances où le syndic serait dans l'impossibilité de livrer les actifs pour une raison quelconque. Dans une telle éventualité, le syndic remboursera l'acompte versé par le soumissionnaire et ce dernier ne pourra plus faire valoir aucun droit.
12. Le syndic se réserve le droit relativement à l'acceptation des offres, de renoncer à une ou à toutes les conditions ci-dessus énumérées. Toute personne offrant ses services dans le but de vendre les actifs pour le syndic doit indiquer une garantie minimum dans son offre et doit remettre le montant de cette garantie minimum sur acceptation de l'offre.
13. Toutes les soumissions seront ouverte au bureau du syndic à Montréal le **jusqu'à lundi le 14 avril 2025 à 11h00 de l'avant-midi**

**ARTHUR BLUMER & ASSOCIÉS INC
1134 Ste Catherine
Suite 900
Montreal, Quebec
H3B 1H4**

CONDITIONS OF SALE IN THE MATTER OF THE BANKRUPTCY OF:

**4196295 CANADA INC
"CRAFTEX"
414 Isabey
St Laurent, Quebec
H4T 1V3**

1. Cash or at such terms acceptable to the trustee.
2. **A BULK BID MUST INCLUDE A SEPARATE ALLOCATION FOR EACH LOT.**
3. The trustee has the right to reject any and/or all tenders.
4. Only sealed envelopes marked "**TENDER FOR 4196295 CANADA INC. "CRAFTEX"**" be considered.
5. Should the trustee be unable to deliver any of the assets or should any of the said assets be found to be encumbered, the trustee shall have the option to arrange for discharge of the encumbrance or to exclude these assets from the sale, in which case the tender price shall be adjusted by an amount to be agreed upon between the trustee and the successful bidder, failing which by arbitration.
6. Tenders will be accepted on the basis that the purchaser has inspected the assets and no warranty as to condition, value, merchantability or description is expressed or can be implied. Any discrepancy will be adjusted upon delivery.
7. The purchaser will take possession of the assets on an **as is, where is** basis at his own cost, without any liability on the part of the trustee. Any damages to premises incurred while removing the assets are the responsibility of the purchaser.
8. **All taxes in connection with the sale, including federal goods and services tax and the provincial sales tax, if exigible, are to be paid by the purchaser over and above the purchase price.**
9. The highest or any offer will not necessarily be accepted.
10. The bids submitted constitute a firm and legal offer and cannot be revoked.
11. The trustee shall have the right to withdraw its acceptance of any offer at any time prior to delivery of all the assets to which the acceptance relates if for any reason the trustee is unable to deliver same. In the event that the trustee withdraws its acceptance, the trustee will refund any amount received from the offerer on account of the purchase price and the offerer will thereafter have no further rights.
12. The trustee reserves the right, with regard to the acceptance of the tenders, to waive any or all of the aforementioned conditions. Any party offering services to sell the assets for the trustee must indicate the minimum guaranteed amount in the offer and must remit same upon acceptance of the offer.
13. All tenderers will be opened at the Montreal office of the Trustee on **Monday April 14, 2025 at 11:00 o'clock in the forenoon**

**ARTHUR BLUMER & ASSOCIÉS INC
1134 Ste Catherine
Suite 900
Montreal, Quebec
H3B 1H4**

DANS L'AFFAIRE DE LA FAILLITE DE: (2024/03/28)

4196295 CANADA INC.
"CRAFTEX"
414 ISABEY
VILLE SAINT-LAURENT, QC.

PRÉPARÉ POUR LA FIRME DE:



4196295 CANADA INC.

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DOSSIER : 4196295 CANADA INC.

**LOT: 1
MARCHANDISE EN INVENTAIRE (SUJET À LIEN)**

<i>Item</i>	<i>Qté</i>	<i>Description</i>	<i>Total</i>
1.	± 140000M	LOT TISSUS DIVERS QUANTITÉ TOTAL EN MÈTRES INCLUANT : ± 125000M ROULEAUX COMPLET \$ 261 620.00 ± 15000M DE PETIT ET FIN DE ROULEAUX \$ 24 842.75	\$286462.75
	± 98000	PIECES/MÈTRES PRODUITS FINIS ET MATIÈRE PREMIÈRE POUR MASQUES (VOIR DÉTAIL CI-JOINT)	\$38660.33
			VALEUR TOTALE AU COÛTANT \$325 123.08
		LA LISTE D'INVENTAIRE CI-JOINTE ET TOUTES INFORMATIONS SONT À TITRE INDICATIF SEULEMENT. LE SYNDIC ARTHUR BLUMER & ASSOCIÉS INC. ET GESTION JPM MANAGEMENT, NE PEUVENT ÊTRE TENUS RESPONSABLE SI DES ÉCARTS DE QUANTITÉS, DE VALEURS OU TOUTES AUTRES INADVERTANCES ENTRE CETTE LISTE ET LE STOCK ACTUEL SERAIENT RELEVÉS. TOUTE PERSONNE INTÉRESSÉ PAR L'ACHAT DE CES BIENS EN FERA SA PROPRE ANALYSE	

INVENTORY 4196295 CANADA INC.

	Small qt's/end of rolls	Complete rolls				Value of small qt't/end of rolls	Mask related products Pcs/M \$
		On Hand	U/M	Avg Cost	Asset Value		
INVENTORY							
10001 (Black foil check)	99.00		m	1.18		116.82	
10005 (Black motif/silver ground)	30.00		m	1.18		35.40	
1001 TRS olive (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" scatter vine prt bl...		999.00	m	2.67	2,667.33		
10010-blue (Blue crepe)	76.60		m	1.18		90.39	
10010-red (Red crepe)	44.70		m	1.18		52.75	
10015 (Black/white stripe crepe)	241.00		m	1.18		284.38	
10019 (Black pleat)		420.00	m	1.18	495.60		
10020 (Black/ivory dot)		395.50	m	1.18	466.69		
10025 (Navy/red floral)	30.00		m	1.18		35.40	
10027 (Black glitter ribbed)		376.00	m	1.18	443.68		
10030 (Black/white broken stripe)	42.30		m	1.18		49.91	
10032-1 (Bubble crepe blk)		314.00	m	1.18	370.52		
10032-2 (Bubble crepe white)		592.24	m	1.18	698.84		
10035 (Midnight Blue/ White/ ITY)	40.11		m	1.18		47.33	
10042 (Black/ White/ Multi)	143.00		m	1.18		168.74	
10046 (White Multi leaves)		348.64	m	1.18	411.40		
1022 D (95P/5Sp 200 gsm 58/60" dty navy ditsy)	74.80		m	1.94		145.11	
1027 M (95P/5Sp 56/57" 160-170 gsm - Missoni - navy ground multi floral)	273.00		m	2.08		567.84	
1040 DTY (95P/5Sp 200 gsm 58/60" dty blue ground floral)	123.00		m	1.90		233.70	
1050 D red (95P/5Sp 200 gsm 58/60" dty grey round ditsy red)	70.30		m	1.94		136.38	
1052 TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" - navy/ denim floral)		161.00	m	2.74	441.14		
1060 TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" beige ground floral)		279.00	m	2.68	747.72		
1064 D (95P/5Sp 200 gsm 58/60" (M22F234) c#2 dty denim blue)	32.10		m	2.05		65.80	
1064 puff (95P/5Sp 200 gsm 58/60" (M22F234) c#1 dty w/puff denim blue)	39.60		m	2.32		91.88	
1066 DTY green (95P/5Sp 200 gsm 58/60" dty multi stripe - aqua/green combo)	3.00		m	1.90		5.70	
1067 TRS blk gr (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" blk gr/blk scribble)	59.00		m	2.76		162.84	
1067 TRS wht gr (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" white gr/blk scri...	57.00		m	2.76		157.32	
1069 DTY blue (95P/5Sp 200 gsm 58/60" dty pucci floral - blue combo)		438.00	m	1.90	832.20		
1069 DTY orange (95P/5Sp 200 gsm 58/60" dty pucci floral -orange/yellow combo)		550.00	m	1.90	1,045.00		
1071 blk gr (95P/5Sp 200 gsm 58/60" dty blk ground optic white dot)	78.00		m	2.10		163.80	
1071 navy gr (95P/5Sp 200 gsm 58/60" dty navy ground optic white dot)		620.50	m	2.10	1,303.05		
1078 M blue gr (95P/5Sp 56/57" 160-170 gsm - Missoni - floral blue ground navy t...		340.00	m	2.00	680.00		
1078 M coral (95P/5Sp 56/57" 160-170 gsm - Missoni - floral blk ground coral/white)		939.50	m	2.00	1,879.00		
1080 M navy gr (95P/5Sp 56/57" 160-170 gsm - Missoni - navy ground white/coral)		159.00	m	2.00	318.00		
1082 M (95P/5Sp 56/57" 160-170 gsm - Missoni - navy ground floral)		1,156.50	m	2.00	2,313.00		
1089 M coral (95P/5Sp 56/57" 160-170 gsm - Missoni - geo -navy ground coral/whit...	14.00		m	2.00		28.00	
1095 D (95P/5Sp 190-200 gsm 58/60" dty -blk/lime tropical leaf)	1.00		m	1.90		1.90	
1101 DIG -pink (95P/5Sp 190-200 gsm 145 cm Digital Dty -cream ground floral - pin...	187.00		m	1.97		368.39	
1102 DIG (95P/5Sp 190-200 gsm 145 cm Digital Dty -beige floral)	104.00		m	1.98		205.92	
1103 D (95P/5Sp 190-200 gsm 58/60" dty -black ground taupe/optic white floral)	68.00		m	1.90		129.20	
1106 DIG denim (95P/5Sp 190-200 gsm 145 cm Digital Dty white ground/denim floral)	53.50		m	1.98		105.93	
1106 DIG yellow (95P/5Sp 190-200 gsm 145 cm Digital Dty beige ground /yellow fl...		358.00	m	1.98	708.84		
1112 DIG -aqua (95P/5Sp 190-200 gsm 145 cm Digital Dty -- wave - aqua combo)		114.00	m	1.97	224.58		
1112 DIG -pink (95P/5Sp 190-200 gsm 145 cm Digital Dty -- wave - pink combo)		291.00	m	1.97	573.27		
1113 DIG -fushia (95P/5Sp 190-200 gsm 145 cm Digital Dty -- abstract - fushia c...		290.50	m	1.97	572.27		
1113 DIG -purple (95P/5Sp 190-200 gsm 145 cm Digital Dty -- abstract - purple co...		470.00	m	1.97	925.90		
1116 DIG - blue (95P/5Sp 190-200 gsm 145 cm Digital Dty -- all over prt - blue ...		471.00	m	1.97	927.87		
1116 DIG - green (95P/5Sp 190-200 gsm 145 cm Digital Dty -- all over prt - green...		560.00	m	1.97	1,103.20		
1117 D (95P/5Sp 190-200 gsm 58/60" dty -abstract wave denim/light blue combo)	82.00		m	1.89		155.18	
1119 DIG (95P/5Sp 190-200 gsm 145 cm Digital Dty -tie-dye blue combo)		285.00	m	1.98	564.30		
1126 DIG (95P/5Sp 190-200 gsm 145 cm Digital Dty -- mini flame - multi)		261.00	m	1.97	514.17		
1128 DIG (95P/5Sp 190-200 gsm 145 cm Digital Dty -red ground multi - floral)	179.00		m	1.98		354.42	
1130 DIG brown (95P/5Sp 190-200 gsm 145 cm Digital Dty - creative abstract brown...	227.50		m	1.98	450.45	450.45	
1130 DIG royal (95P/5Sp 190-200 gsm 145 cm Digital Dty - creative abstract royal...		378.00	m	1.98	748.44		
1131 DIG (95P/5Sp 190-200 gsm 145 cm Digital Dty -- stones navy/aqua/ fushia combo)	114.00		m	1.97		224.57	
1133 DIG mustard (95P/5Sp 190-200 gsm 145 cm Digital Dty -- large abstract pink/...		288.00	m	1.97	567.36		
1133 DIG orange (95P/5Sp 190-200 gsm 145 cm Digital Dty pink/orange wave abstract)	225.50		m	1.98		446.49	
1141 R beige gr (100%Rayon Challis(MY12B006) 125gsm 53/54" D# M189896 -clr# 35...	257.80		m	1.76		453.73	
1141 R navy gr (100%Rayon Challis(MY12B006) 125gsm 53/54" D# M189896 -clr# 32 ...	257.90		m	1.76		453.90	
1142 R beige gr (100%Rayon Challis(MY12B006) 125gsm 53/54" D# M218226 -clr#15 ...	120.00		m	1.76		211.20	
1142 R blk gr (100%Rayon Challis(MY12B006) 125gsm 53/54" D# M218226 -clr# 12 b...	127.90		m	1.76		225.10	
1144 R blue gr (100%Rayon Challis(MY12B006) 125gsm 53/54" D# M227102A -clr#8 b...	254.90		m	1.76		448.62	
1144 R turq gr (100%Rayon Challis(MY12B006) 125gsm 53/54" D# M227102A -clr#2 t...	249.00		m	1.76		438.24	
1145 R aqua gr (100%Rayon Challis(MY12B006) 125gsm 53/54" D# M228330A -clr#1 a...	128.00		m	1.76		225.28	
1145 R beige gr (100%Rayon Challis(MY12B006) 125gsm 53/54" D# M228330A -clr#8 ...	128.70		m	1.76		226.52	
1149 SW pink (95P/5Sp 190-200 gsm 58/60" cm floral blk/pink)	59.00		m	1.75		103.25	
1150 SW brown (96P/4 Sp 190 gsm 58/60" hacci floral col"b" blk/brown as per s/off)	116.00		m	1.73		200.68	
1151 SW blk gr (96P/4 Sp 190 gsm 58/60" hacci leaf prt - blk gr/red as per s/off)		441.90	m	1.90	839.61		

	Small qt's/end of rolls	Complete rolls				Value of small qt't/end of rolls	Mask related products Pcs/M \$
		On Hand	U/M	Avg Cost	Asset Value		
1151 SW grey gr (96P/4 Sp 190 gsm 58/60" hacci leaf prt - grey melange ground - ...		641.00	m	1.90	1,217.90		
1153 D red (95P/5Sp 190 gsm 58/60" dty mini brush strokes- blk ground /red)	25.00		m	1.94		48.50	
1153 D teal (95P/5Sp 190 gsm 58/60" dty mini brush strokes- blk ground /teal)	57.20		m	1.94		110.97	
1157 SW blue (96P/4 Sp 190 gsm 58/60" hacci stripe - blue as per s/off)		497.00	m	1.73	859.81		
1160 SW grey (95P/5Sp 58/60" 190-200 gsm Hacci grey animal)		514.00	m	1.92	986.88		
1160 SW navy/beige (95P/5Sp 58/60" 190-200 gsm Hacci navy/beige animal)	81.00		m	1.92		155.52	
1162 SW (95P/5Sp 190-200 gsm 58/60" cm plaid -teal)		374.00	m	1.81	676.94		
1164 SW (96P/4 Sp 190 gsm 58/60" hacci on grey melange animal - blue)	63.60		m	1.90		120.84	
1173 SW (96P/4 Sp 190 gsm 58/60" hacci animal - burnt orange)	57.00		m	1.82		103.74	
1180 SW (96P/4 Sp 190 gsm 58/60" hacci abstract animal- black)	117.40		m	1.90		223.06	
1184 SW orange (96P/4 Sp 190 gsm 58/60" hacci geo prt - grey melange ground -ora...		1,039.00	m	1.90	1,974.10		
1186 SW (95P/5Sp 190-200 gsm 58/60" cm tye dye flower -teal)		307.00	m	1.81	555.67		
1190 SW (96P/4 Sp 190 gsm 58/60" hacci on grey melange geo artsy)	88.80		m	1.90		168.72	
1193 SW brnt orange (96P/4 Sp 190 gsm 58/60" hacci abstract prt - burnt orange/d...		402.00	m	1.74	699.48		
1193 SW purple (96P/4 Sp 190 gsm 58/60" hacci abstract prt - purple/blk combo)	124.00		m	1.74		215.76	
12000 (95/5 Poly/Spandex Puff Navy Orange circles)	100.60		m	1.85		186.11	
12001 (95/5 Rayon/Spandex blk/brown geo spider)		487.00	m	1.85	900.95		
12005 (95/5 Poly/Spandex mauve/ grey geo)		390.00	m	1.85	721.50		
12006 (95/5 Poly/Spandex coral)		580.00	m	1.85	1,073.00		
12009 (95/5 Poly/Spandex off white blk/red writing)		513.00	m	1.85	949.05		
12012 (95/5 Poly/Spandex denim gr/ white puff/ red sun rays)	63.00		m	1.85		116.55	
12015 (95/5 Poly/Spandex SW blue python)		639.00	m	1.85	1,182.15		
14001 (turq glitter (exch w/953 pink))	50.00		m	2.21		110.50	
15000VAHdeal (asst fabric 1 pallets - 800m)		800.00	m	2.00	1,600.00		
16011 (HJ-15016-D#52613 87%poly / 9%rayon / 4%span -, 58/60" x 250gr/yd. plaid...	198.00		m	1.73		342.54	
1664 (96%P/4%SP 58/60" G/SQ blk grey stripe)		509.00	m	3.29	1,674.61		
236 (95P/5Sp 58/58" 200 gsm-Coral pink Geo-DTY)	71.20		m	1.41		100.39	
242-1 (95P/5Sp 58/58" 200 gsm-Purple Floral-DTY)	68.50		m	1.42		97.27	
257 (95P/5Sp 56/58" 200 gsm-Lavender Floral-DTY)	36.70		m	1.20		44.04	
261 (95P/5Sp 56/58" 200 gsm-Pink combo/navy ground Floral coral d#261-DTY)	105.60		m	1.20		126.72	
275pd-f (95P/5Sp 300g/yd - fushia-Pd-cross knit-ITY)		325.00	m	1.50	487.50		
275pd-w (95P/5Sp 300g/yd - Optic White-Pd-cross knit-ITY)		443.00	m	1.50	664.50		
2797-04-C (95P/5Sp 58/58" 200 gsm-Red/Coral Geo D#2797-04-DTY)		349.00	m	1.45	506.05		
281pd (95P/5Sp 56/58" 175 gsm-Black pd-Brushed DTY tye dye)		889.90	m	1.90	1,690.81		
283 (95P/5Sp 56/58" 175 gsm-Navy pd-Brushed DTY tye dye)	80.10		m	1.90		152.19	
287 (95.5P/4.55Sp 200 gsm 60"-Oatmeal-Camang)		2,391.60	m	1.20	2,869.92		
288 (80P/12Met/8S 200gsm 160cm-Blk ground w/gold stripe Jacquard)		982.40	m	2.76	2,711.42		
290 (95P/5Sp - Crezia - Off White)		466.00	m	1.50	699.00		
2911-15 (96P/4Sp 200gsm 150cm trial Roll..2911-15)	47.00		m	1.80		84.60	
294 (100%P 115gsm 57/58" Ivory-Wool Dobby)		481.00	m	1.50	721.50		
296-Aqua (100% poly 120 g/y 56/58"-Aqua Ombre pd)		497.00	m	0.85	422.45		
296-hibiscus (100% poly 120 g/y 56/58"-Hibiscus ombre Pd)		531.00	m	0.85	451.35		
2969-99 (100%P 75D 2400 twist 57/58" 75 gsm Ivory chiffon)		1,065.40	m	1.43	1,523.52		
2975-99 (95P/5Sp 56/58" 170 gsm Jet Black-2 sided brushed DTY)	116.50		m	1.49		173.58	
2977-15 (100%P 115gsm 57/58"-bubble crepe Jet black 2977-15)		526.00	m	1.27	668.02		
3020-99 (100%P 110 gsm 5758" pd black wool doobby)		1,899.70	m	1.64	3,115.51		
3023-15 (100% P 57/58" 110 gsm velvet satiin - silver)		764.00	m	1.71	1,306.44		
3044-15 (93P/7Sp 235 gsm 57/58" poly span - jet black)		1,002.70	m	1.74	1,744.70		
3115-99 (77R/18P/5Sp 240 gsm 140 cm Ref KY00122019))	63.10		m	1.81		114.20	
3128-15 (95%P5%Sp 200gsm 58/60" d#3128-15 white dot/blk ground)	28.00		m	1.71		47.88	
3153-15 (96P/4Sp 205 gsm 58/60" bullet camoflage prt - olive/nugget/gold/blk)		942.20	m	1.48	1,394.46		
3200-27 blue (95P/5Sp 200 gsm 58/60" dty chevron blue combo)	119.00		m	2.36		280.84	
3255-15 clr 1 (95%P5%Sp 200gsm 58/60" - bullet -status squares - barbadoes cher...		2,296.00	m	1.95	4,477.19		
3255-15 clr 2 (95%P5%Sp 200gsm 58/60" - bullet -status squares - pink combo)	101.80		m	1.95		198.51	
3256-15 (95%P5%Sp 200gsm 58/60" - new scuba crepe - status circles - nugget gold...	204.30		m	2.10		429.03	
3278-15 (95%P5%Sp 200gsm 58/60" - bullet -large dress geo sodalite combo)		2,736.40	m	2.24	6,129.54		
3315-15 (95P/5Sp 200 gsm 58/60" dty -abstract zebra sodalite combo)		637.00	m	2.11	1,344.07		
3318-15 blk/wh (95P/5Sp 200 gsm 58/60" dty - 2-1/2" stripe black/white (selvag...		1,236.00	m	2.11	2,607.96		
3318-15 red/blk (95P/5Sp 200 gsm 58/60" dty - 2-1/2" stripe tango red/black (s...		875.00	m	2.11	1,846.25		
3319-15 blk/wh (95P/5Sp 200 gsm 58/60" dty - 1/2" stripe black/white (selvage ...		635.00	m	2.11	1,339.85		
3319-15 red/blk (95P/5Sp 200 gsm 58/60" dty - 1/2" stripe tango red/black (sel...	3.00		m	2.11		6.33	
3356-22 (95P/5Sp 180 gsm 58/60" Printed Moss Crepe - Swirl Floral)	21.00		m	2.07		43.47	
3364-22 (95P/5Sp 180 gsm 58/60" Printed Moss Crepe -Geo Broken Stripe)	64.00		m	1.95		124.80	
3365-22 (95P/5Sp 190-200 gsm 58/60" cm (was Dsn# 959) blk/tobacco brown leaf (...	0.10		m	2.20		0.22	
3373-22 (95P/5Sp 190 gsm 58/60" PD-C5-3022 d#M213002 C#4A Tartan print mertot bl...	25.10		m	2.11		52.97	
3374-22 (95P/5Sp 190 gsm 58/60" PD-C5-3022 d#M213009 C#8 Argule Misty Plaid)	29.70		m	2.11		62.66	
3375-22-1 wine (95P/5Sp 190 gsm 58/60" PD-C5-3022 d#M217146A C#4A diagona plaid...		523.00	m	2.11	1,103.53		
3375-22-2 denim (95P/5Sp 190 gsm 58/60" PD-C5-3022 d#M217146A C#4A diagonal pla...		597.60	m	2.11	1,260.94		
506-Blue (82%T/15%R/3%Sp 150cm 140gsm blue (2233) Lt. Hacci in yards)		767.10	m	1.01	774.77		

	Small qt's/end of rolls	Complete rolls				Value of small qt't/end of rolls	Mask related products Pcs/M \$
		On Hand	U/M	Avg Cost	Asset Value		
506-CH (82%T/15%R/3%Sp 150cm 140gsm charcoal (2235) Lt. Hacci in yards)		1,102.00	m	1.01	1,113.02		
506-Grey (82%T/15%R/3%Sp 150cm 140gsm grey (2231) Lt. Hacci in yards)		1,111.00	m	1.01	1,122.11		
506-Ivory (82%T/15%R/3%Sp 150cm 140gsm Ivory (2232) Lt. Hacci in yards)		1,098.00	m	1.01	1,108.98		
506-Taupe (82%T/15%R/3%Sp 150cm 140gsm taupe (2236) Lt. Hacci in yards..)		1,145.00	m	1.01	1,156.45		
506-Wh (82%T/15%R/3%Sp 150cm 140gsm white (2234) Lt. Hacci in yards)		1,184.00	m	1.01	1,195.84		
515 (86/P11/R3/Sp 230gsm 58/60" #515 MY-B83-5590A-Purple stripes clr#1-Hacci)		282.00	m	2.72	767.04		
602-purple (95P/5Sp 56/58" 200 gsm d#602 Purple floral black ground-DTY)	31.30		m	1.58		49.46	
602-taupe (95P/5Sp 56/58" 200 gsm d#602 Taupe/floral blk ground-DTY)	25.30		m	1.58		39.97	
636-blk (95P/5Sp 56/58" 200 gsm d#636 Blk/white floral-DTY)	44.40		m	1.58		70.15	
649 (95P/5Sp 56/58" 190 gsm d#649 Denim floral-DTY)	26.50		m	1.71		45.31	
656 (95P/5Sp 200 gsm 56/8" gsm DTY #656 clr#81 Yellow/red floral/wht ground)		381.20	m	1.66	632.79		
658 (95P/5Sp 200 gsm 56/8" gsm DTY #658 clr#81 Yellow/pink/abstract Multi)		825.70	m	1.70	1,403.69		
659-blue (95P/5Sp 56/58" 200 gsm d#659 clr#2 Floral blue/denim combo with puff-DTY)	72.00		m	1.80		129.60	
665-blue (95P/5Sp 200 gsm 56/8" gsm DTY #665 clr#85 Large royal floral)	22.40		m	1.71		38.31	
666-redgr (95P/5Sp 56/58" 190 gsm d#666 (M188345) Optical white floral on red gro...		276.60	m	1.70	470.22		
667 (95P/5Sp 56/58" 200 gsm d#667 clr#81 Blk/winter white floral double border..P...	47.50		m	1.73		82.18	
668 (95P/5Sp 200 gsm 56/8" gsm DTY #668 clr#85 Geo Blk/optic white)	38.10		m	1.70		64.77	
669-blk/wh (95P/5Sp 200 gsm 56/8" gsm DTY #669 clr#83 Animal Blk/Optic White)	30.10		m	1.70		51.17	
669-red/wh (95P/5Sp 200 gsm 56/8" gsm DTY #669 clr#85 Animal Blk/red/optic white)	31.90		m	1.70		54.23	
674-blk/wh (95P/5Sp 200 gsm 56/8" gsm DTY #674 (M09329) clr#1 Large zebra blk/opt...	27.90		m	1.70		47.43	
675-blk/white (95P/5Sp 200 gsm 56/8" gsm DTY #675 clr#86 small zebra blk/optic wh...		754.50	m	1.70	1,282.65		
677-3 (100%P 80 gsm 150cm White overlapping dots/blk ground d#82-Chiffon)	28.70		m	0.81		23.25	
678 (100%P 80 gsm 150cm Blk dot/white ground d#678-Chiffon)	69.00		m	0.81		55.89	
680 (100%P 85 gsm 150cm Blk/white stripes d#20-Chiffon)	49.00		m	0.81		39.69	
681 (97P/3Sp 125 gsm 150cm Bubble crepe stripe blk/white)	149.00		m	0.81		120.69	
687-1 (95P/5Sp 56/58" 200gsm d#687 (M188746)clr #5-Blk/optical white ground scatt...	38.30		m	1.69		64.72	
692-1 (95P/5Sp 56/58" 200gsm d #692 (M188495D) clr #11 multi-red)	298.60		m	1.72		105.17	
693 (95P/5Sp 56/58" 200gsm d#693 (M18K626)clr #7-Blk/grey/white chain print)	101.30		m	1.69		119.94	
718 (100% Poly 148cm 190gsm- blk off-white stripe)		951.00	m	1.30	1,236.30		
723 (95%P/5%Sp 190gsm 150cm item: Hacci PD-C5-3022 (M18Y909)) d#723 clr #5-blk/go...	74.40		m	1.92		142.85	
729 (95%P/5%Sp 190gsm 150cm item: PD-C5-3022 (M189846A) d#729 Versace blk ground ...		624.90	m	1.92	1,199.81		
743-1 (95%P/5%Sp 190gsm 150cm item: (M19F208) d#743 clr#83 red/blk on white ground)	31.80		m	1.87		59.47	
746-taupe (95P/5Sp 56/58" 200gsm taupe/white w/white PUFF)	82.00		m	1.90		155.80	
749-yellow (95P/5Sp 56/58" 200 gsm yellow dty)	202.40		m	1.72		348.12	
750-red (95P/5Sp 56/58" 200 gsm red floral w/navy ground w/white puff on dty)	36.40		m	1.74		63.33	
752-NP (95P/5Sp 56/58" 200 gsmwhite on navy ground w/White PUFF)	42.00		m	1.70		71.40	
7543-15-1 (95P/5Sp 56/58" 200 gsm-peacoat rock print-DTY)		404.70	m	1.20	485.64		
7543-15-2 (95P/5Sp 56/58" 200 gsm-cabernet rock print-DTY)		1,207.20	m	1.20	1,448.64		
756 (95P/5Sp 56/58" 200 gsm red floral on denim w/white PUFF on dty)	133.20		m	1.74	231.77		
761-grey (95P/5Sp 56/58" 200 gsm dk grey)	562.90		m	1.72	968.19		
771 (95P/5Sp 200 gsm on grey melange purple/pink/green)	39.00		m	1.94		75.66	
793-1 (100% Polywhite dote blk ground)		761.00	m	0.96	730.56		
795-1 (100% P 57/58"ity chiffon geo blk/white)	62.00		m	0.96		59.52	
797-1 (100% Poly 57/58" white dot blk ground)		684.00	m	0.96	656.64		
797-2 (100% Poly 57/58 "blk dot white ground)	83.00		m	0.96		79.68	
798-1 (100% P 57/58"30d chiffon twill Double border -pink/purple floral)	213.00		m	0.96		204.48	
799-1 (100% P 57/58"bubble satin white dot navy ground)		283.00	m	0.96	271.68		
799-2 (100% P 57/58"bubble satin white dot rust ground)	96.00		m	0.96		92.16	
800-1 (100% P 57/58" 75D mesh2800 hmc butterfly prt)	65.00		m	0.96		62.40	
8012FT- berry dream (French Terry 80% Poly 17%Rayon 3% Span 240 gsm 58/60" - ber...		510.50	m	2.21	1,128.20		
8012FT- kale green (French Terry 80% Poly 17%Rayon 3% Span 240 gsm 58/60" - kale...	41.00		m	2.21		90.61	
8012FT- lt grey (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - lt grey "A")		3,285.00	m	2.12	6,964.20		
8012FT- ocean (French Terry 80% Poly 17%Rayon 3% Span 240 gsm 58/60" - ocean/roy...		995.00	m	2.21	2,198.95		
8012FT- steel blue (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - steel blue)	59.00		m	2.16		127.44	
8012FT-blk (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" black)		3,701.00	m	2.12	7,846.12		
8012FT-pink (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - pink)	85.00		m	2.53		215.05	
8012FT-white (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" white)	42.50		m	1.82		77.35	
802-1 (100% Poly 57/58" 40Dx40D chiffon red combo)	169.00		m	0.96		162.24	
802-2 (100% Poly 57/58" 40Dx40D chiffon blk combo)		1,191.00	m	0.96	1,143.36		
8029-99 d pink (96P/4S180-190 gsm 160cm Brushed Hacci (your article #KYQCNE28SP...		1,394.20	m	1.77	2,467.73		
8029-99 denim (96P/4S180-190 gsm 160cm Brushed Hacci (your article #KYQCNE28SP8...		1,961.80	m	1.77	3,472.38		
8029-99 mid blue (96P/4S180-190 gsm 160cm Brushed Hacci (your article #KYQCNE28...		1,704.60	m	1.77	3,017.14		
8029-99 white (96P/4S180-190 gsm 160cm Brushed Hacci (your article #KYQCNE28SP8...		421.20	m	1.77	745.52		
803-1 (100% P 57/58" 30d chiffon twill pink geo)		353.00	m	0.96	338.88		
803-2 (100% P 57/58" 30d chiffon twill yellow geo)	132.00		m	0.96		126.72	
8030-99 (96P/4Sp 240 gsm 58/60" 72F PU - cracked ice dsn -blk - sponged)		269.10	m	4.38	1,178.66		
8038-99 blk (92P/8Sp 230 gsm 155 cm Bubble Jacquard blk- ROLLED ON PROPER TUBES...		1,323.70	m	1.92	2,541.50		
8038-99 blue (92P/8Sp 230 gsm 155 cm Bubble Jacquard blue ROLLED ON PROPER TUBES)	73.00		m	1.78		129.86	
8038-99 coral (92P/8Sp 230 gsm 155 cm Bubble Jacquard coral ROLLED ON PROPER T...		308.80	m	1.92	592.90		

	Small qt's/end of rolls	Complete rolls				Value of small qt't/end of rolls	Mask related products Pcs/M \$
		On Hand	U/M	Avg Cost	Asset Value		
8038-99 peach (92P/8Sp 230 gsm 155 cm Bubble Jacquard peach ROLLED ON PROPER T...		402.20	m	1.92	772.22		
8038-99 pink (92P/8Sp 230 gsm 155 cm Bubble Jacquard pink ROLLED ON PROPER TUBES)		512.50	m	1.92	984.00		
8038-99 yellow (92P/8Sp 230 gsm 155 cm Bubble Jacquard - yellow- ROLLED ON PROP...		317.00	m	1.92	608.64		
8039-99 clr# charcoal (92P/8Span 210-230gsm 155-160 cm (KYJ1010313HNOV) Single ...		280.00	m	1.94	543.20		
8039-99 clr#1 blk (92P/8Span 210-230gsm 155-160 cm (KYJ1010313HNOV) Single Hacc...	111.30		m	1.94		215.93	
8039-99 clr#2 blk mix (92P/8Span 210-230gsm 155-160 cm (KYJ1010313HNOV) Single...	158.10		m	1.94		306.72	
8039-99 clr#4 coral mix (92P/8Span 210-230gsm 155-160 cm (KYJ1010313HNOV) Single...		295.10	m	1.94	572.50		
8039-99 clr#5 oatmeal (92P/8Span 210-230gsm 155-160 cm (KYJ1010313HNOV) Single ...	92.84		m	1.94		180.11	
8039-99 clr#6 lt grey (92P/8Span 210-230gsm 155-160 cm (KYJ1010313HNOV) Single ...		3,940.10	m	1.94	7,643.78		
8039-99 clr#7 ivory (92P/8Span 210-230gsm 155-160 cm (KYJ1010313HNOV) Single Ha...	83.70		m	1.94		162.38	
8039-99 clr#8 chocolate (92P/8Span 210-230gsm 155-160 cm (KYJ1010313HNOV) Singl...		794.70	m	1.94	1,541.72		
8040-99 (80%Rayon18%Poly2Sp 210 gsm 58/60" - hacci - black)		3,140.50	m	1.51	4,742.16		
8041-99 blue (65%Rayon31%Poly4%Sp 190 gsm 58/60" - poly rayon rib blue)		1,236.00	m	1.67	2,064.12		
8041-99 olive (65%Rayon31%Poly4%Sp 190 gsm 58/60" - poly rayon rib olive)		1,240.00	m	1.67	2,070.80		
8042-99 (96%Poly4%Sp 200 gsm 58/60" - spun poly spandex rib 8 x 4 blk)		663.00	m	1.67	1,107.21		
8047-99 blk (95P/5Sp 280gsm 5860" suede blk)		1,500.80	m	2.62	3,932.09		
8047-99 denim (95P/5Sp 280gsm 5860" suede denim)	150.10		m	2.78		417.28	
8047-99 bordeaux (95P/5Sp 280gsm 5860" suede bordeaux)		371.80	m	2.78	1,033.60		
8047-99 taupe (95P/5Sp 280gsm 5860" suede taupe)		531.60	m	2.78	1,477.85		
8047-99 wine (95P/5Sp 280gsm 5860" suede wine)		706.50	m	2.85	2,013.52		
8048-99 blk (95P/5SP 180 gsm 58/60" moss crepe - black)		323.00	m	1.53	494.19		
8049-99 blk2tone (T/R/Sp 86/10/4 210 gsm 58/60" (MY-C2-3872) poly rayon span hacc...		1,816.10	m	2.29	4,165.42		
8049-99 bordeaux (T/R/Sp 86/10/4 210 gsm 58/60" (MY-C2-3872) poly rayon span hacc...	68.20		m	2.62		178.69	
8049-99 camel (T/R/Sp 86/10/4 210 gsm 58/60" (MY-C2-3872) poly rayon span hacci -...	0.60		m	2.62		1.57	
8049-99 caramel (T/R/Sp 86/10/4 210 gsm 58/60" (MY-C2-3872) poly rayon span hacci...	226.60		m	2.62		593.70	
8049-99 yellow (T/R/Sp 86/10/4 210 gsm 58/60" (MY-C2-3872) poly rayon span hacci ...		665.20	m	2.62	1,742.82		
805-1 (100% P 57/58" 40Dx40D chiffon animal brown w/gold lurex)		399.00	m	0.96	383.04		
8050-99 (98P/2Sp 200-210 gsm 58/60" silky smooth crepeas per sample yardage Micha...	208.90		m	1.73		361.40	
8051-99 black (95P/5Span, 270gsm 155 cm - knit jacquard - clr#5 black)	194.50		m	1.75		340.37	
8051-99 dark grey (95P/5Span, 270gsm 155 cm - knit jacquard - clr# 6 dark grey)	69.90		m	1.75		122.32	
8051-99 off white (95P/5Span, 270gsm 155 cm - knit jacquard - clr# off white)		473.30	m	1.75	828.27		
8051-99 white (95P/5Span, 270gsm 155 cm - knit jacquard - clr# white)	37.60		m	1.75		65.80	
8052-99 (80P/15Ray/5Sp, 260gsm 155 cm Ponti KYW718G04May - black 5-7% Shrinkage)		1,134.50	m	2.41	2,734.15		
8054-99 blk (95P/5Sp 56/57" 160-170 gsm - Missoni - jet blk)		467.00	m	1.89	882.63		
8054-99 carr blue (95P/5Sp 56/57" 160-170 gsm - Missoni - carribbean blue)		992.00	m	1.89	1,874.88		
8054-99 coral (95P/5Sp 56/57" 160-170 gsm - Missoni - coral)		238.00	m	1.89	449.82		
8059-99 blk (61P/33R/6Sp 200 gsm usable width 157 cm pointelle - black)		649.90	m	1.90	1,234.81		
8059-99 blue (61P/33R/6Sp 200 gsm usable width 157 cm - pointelle - blue)		271.90	m	1.90	516.61		
8059-99 green (61P/33R/6Sp 200 gsm usable width 157 cm pointelle - green)		290.90	m	1.90	552.71		
8059-99 navy (61P/33R/6Sp 200 gsm usable width 157 cm pointelle - navy)	199.30		m	1.90		378.67	
806-1 (100% P 57/58" supper chiffon grey geo)	71.00		m	0.96		68.16	
806-2 (100% P 57/58" supper chiffon brown geo)	21.00		m	0.96		20.16	
8061-99 grey mix (96/4 Poly/Sp 200 gsm 58/60" Rib - grey mix)		250.81	m	1.92	481.56		
8061-99 navy (96/4 Poly/Sp 200 gsm 58/60" Rib - navy)		451.00	m	1.92	865.92		
8061-99 red (96/4 Poly/Sp 200 gsm 58/60" Rib - red)		507.00	m	1.92	973.44		
808-1 (100% P 57/58" blk ground w/taupe dot)	44.00		m	0.96		42.24	
809-1 (100% P 57/58" supper chiffon white dot burgundy ground)	223.00		m	0.96		214.08	
809-2 (100% P 57/58"supper chiffon blk dot blk ground)	237.00		m	0.96		227.52	
810-3 (100% P 57/58" 30d chiffon twill olive stripe)	144.00		m	0.96		138.24	
814-1 (100% P 57/58" 40Dx40D chiffon purple multi)	39.00		m	0.96		37.44	
816-1 (100% P 57/58" 40Dx40D chiffon green/blue/purple combo)	94.00		m	0.96		90.24	
831TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" denim patch)	33.00		m	2.80		92.40	
833D-2 (95P/5SP 200 gsm 57/58" DTY w/Puff large floral navy/turq)	24.00		m	2.03		48.72	
838D-1 (95%Polyester 5% Span 200 gsm 58/60" dty(M208528) clr#1a lemon/pink combo ...	148.30		m	1.75		259.50	
838D-2 (95%Polyester 5% Span 200 gsm 58/60" dty(M208528) clr#82 citronelle/purple...		251.20	m	1.75	439.59		
841 SW orange (96P/4 Sp 190 gsm 58/60" hacci on grey melange burnt orange - cir...		405.40	m	2.16	875.67		
845 SW (96P/4 Sp 190 gsm 58/60" hacci on grey melange red combo large dot - s/...		307.40	m	2.20	676.28		
847FT (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - swoosh blk/pink)		345.00	m	2.30	793.50		
849FT- blk (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - abstract tye dye...	184.50		m	2.30		424.35	
852FT - 1 (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - splatter blk/off w...	238.00		m	2.25		535.50	
852FT - 2 (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - splatter denim/off...	47.00		m	2.25		105.75	
853 TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" white ground with blk mo...		109.00	m	3.04	331.36		
857-SW (95P/5S 190 gsm 58/60" (M205155) grey melange ground - blk/dot)	75.40		m	2.11		159.10	
859-SW (95P/5S 190 gsm 58/60" (M1860382) grey melange ground - blk brush stroke)	31.80		m	2.06		65.50	
862 SW - blue (95P/5S 190 gsm 58/60" hacci (M186039) - brushstroke - clr #1a blu...	172.30		m	2.10		361.83	
863FT (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - army - khaki combo)		758.00	m	2.30	1,743.40		
866 BR (95P/5SP 180 gsm 58/60" DTY Brush brown combo animal dsn)	56.00		m	2.25		126.00	
877FT - beige (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - star tye dye -...		652.50	m	2.48	1,618.20		
877FT - grey (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - star tye dye - ...	64.00		m	2.30		147.20	

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		On Hand	U/M	Avg Cost	Asset Value		Pcs/M	\$
879FT (French Terry 80% Poly 17%Rayon 3% 220 gsm 58/60" - army swirl)		303.00	m	2.48	751.44			
880 TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" pink floral blk ground)		473.00	m	3.04	1,437.92			
882TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" blk/red/mustard window pane)	54.00		m	1.74		93.96		
883TRS -2 (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" stripe - steel blue/du...	56.00		m	2.80		156.80		
892TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" blk/tan tropical)	43.00		m	2.80		120.40		
897 BR (95P/5SP 180 gsm 58/60" DTY Brush brown multi - geo tye dye)	52.00		m	2.25		117.00		
905 TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" script blk ground/ white)	30.00		m	2.67		80.10		
914 TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" royal/red/yellow on blk g...	32.00		m	3.04		97.28		
926 yellow (95P/5Sp 200 gsm 58/60" dty - dot abstract yellow combo)	111.50		m	2.24		249.76		
928 (95P/5Sp 200 gsm 58/60" dty - navy/taupe stripe)	32.00		m	2.24		71.68		
937 TRS blk gr (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" ivory on blk ground)	37.00		m	2.94		108.78		
938 peach (95P/5Sp 200 gsm 58/60" dty - dot navy/peach combo)	40.00		m	2.22		88.80		
951 (95P/5Sp 200 gsm 58/60" dty - (was d#3290-15 reduced in size) - yellow com...		731.50	m	2.24	1,638.56			
953 SW taupe (95P/5Sp 190-200 gsm 58/60" cm blk ground taupe combo - abstract on...	56.00		m	2.21		123.76		
961 SW grey gr (95P/5Sp 190-200 gsm 58/60" cm grey ground swoosh on grey melange)	64.00		m	2.21		141.44		
963 SW denm (95P/5Sp 190-200 gsm 58/60" cm grey melange denim combo)	57.00		m	2.20		125.40		
967 SW taupe (96P/4 Sp 190 gsm 58/60" hacci on grey melange taupe combo -geo)		578.80	m	2.16	1,250.21			
989 TRS (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" blk pink geo)	50.00		m	2.51		125.50		
995 TRS blk gr (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" geo prt blk gr w/ t...	57.00		m	2.67		152.19		
995 TRS ivory gr (T/R Slub 54Poly/44Rayon/2Span 220 gsm 57/58" geo prt ivory gr ...		512.00	m	2.67	1,367.04			
belle (95R/5P 59/61 330 gsm belle - black HW13104)	163.60		m	1.50		245.40		
Binding - lzt side (Lazer Side Mask Binding (2 pcs per mask))			ea	0.20			8000	1,600.00
Binding - rglr - blk (Regular Binding Black masks)			m	0.05			4059	202.95
Binding - rglr - white (Regular Binding white masks)			m	0.14			210	30.03
Disp Med Masks (3 Ply non surgical 30/box)			bx	0.10			900	90.00
Elastic 1/8" white (Elastic 1/8" white masks)			yd	0.08			25,056.00	2,004.48
Elastic 5.5mm blk (82%Poly 18% Span - elastic mask)			m	0.16			584	93.44
Embossed - black (92P/8Sp470g/y aerosilver 58/60 blk)			m	10.00			370.00	37.00
Embossed - white (92P/8Sp470g/y aerosilver 58/60 white)			m	10.00			300.00	30.00
EO1 - blk (88% Nylon/ 12% Spandex Width:2 cm mask)			m	0.60			1,800.00	2,743.00
EO1 - blush (88% Nylon/ 12% Spandex Width:2 cm mask)			m	0.60			915	600.00
EO1 - lt grey (88% Nylon/ 12% Spandex Width:2 cm mask)			m	0.60			915	600.00
EO1 - navy (88% Nylon/ 12% Spandex Width:2 cm mask)			m	0.60			915	600.00
EO1 - ocean (88% Nylon/ 12% Spandex Width:2 cm mask)			m	0.60			915	600.00
EO1 - off wht (88% Nylon/ 12% Spandex Width:2 cm mask)			m	0.60			915	600.00
EO1 - wht (88% Nylon/ 12% Spandex Width:2 cm mask)			m	0.60			915	600.00
HJ-1529 - ivory (95P/5Sp 58/60"- 300 g/y-ITY (Basic)-Ivory pd)		609.00	m	2.08	1,266.72			
knc-10824-1-maroon (64/Modal 36Poly 180 gsm 58/60-Maroon modal)		494.70	m	3.42	1,691.87			
knc-10824-1-navy (64/Modal 36Poly 180 gsm 58/60-Navy modal)		508.70	m	3.42	1,739.75			
knc-10824-1-pink (64/Modal 36 Poly 180 gsm 58/60-Dusty pink modal)		395.90	m	3.42	1,353.98			
knc-20883-1-white (95P/5Sp 56/58" 240 gsm-White-Crepe)		133.50	m	1.91	254.99			
knp45-1521 (95P/5Sp 56/58" 170 gsm-Black/silver Stripes-D#knp45-1521-Brushed DTY)		147.10	m	1.65	242.71			
knp45-1521-blk/must (95P/5Sp 56/58" 170 gsm-Black/mustard Stripes-D#knp45-1521-Br...		82.30	m	1.65	135.80			
knp45-1584 (95P/5Sp 56/58" 170 gsm-Black/white/ red Stripes-D#knp45-1584-Brushed ...		503.50	m	1.65	830.78			
knp45-1585 (95P/5Sp 56/58" 170 gsm-Black/ivory Stripes-D#knp45-1585-Brushed DTY)		396.10	m	1.65	653.57			
knp45-1586 (95P/5Sp 56/58" 170 gsm-Black/red stripes-D#knp45-1586-Brushed DTY)	68.40		m	1.65		112.86		
M15000- blk (90P/10 Spandex. (hydrophobic+Nano ZnO treatment) Interlock, 52", 30...		1,106.00	m	10.52	12,729.20			
M15000- navy (90P/10 Spandex. (hydrophobic+Nano ZnO treatment) Interlock, 52", 3...		297.00	m	10.52	3,419.00			
M15000- white (90P/10 Spandex. (hydrophobic+Nano ZnO treatment) Interlock, 52", ...		470.00	m	10.52	5,417.80			
M15000-blush (90P/10 Spandex. (hydrophobic+Nano ZnO treatment) Interlock, 52", 3...		293.00	m	10.52	3,376.92			
M15000-lt grey (90P/10 Spandex. (hydrophobic+Nano ZnO treatment) Interlock, 52", ...		293.00	m	10.52	3,366.40			
M15000-ocean (90P/10 Spandex. (hydrophobic+Nano ZnO treatment) Interlock, 52", 3...		292.00	m	10.52	3,366.40			
M15000-off white (90P/10 Spandex. (hydrophobic+Nano ZnO treatment) Interlock, 52...		375.00	m	10.52	4,355.28			
Mask - Disp Civilian (3 ply masks 50/box)			ea	0.10			8209	820.90
Nose pc - brass (Brass nose pc for "A" mask)			ea	0.55			2000	1,100.00
SD-8000-99 - heather (80R/18P/2Sp 59/60" 190 gsm lheather grey clr #600)		2,030.40	m	2.11	4,284.15			
SD-8000-99 - lt grey (80R/18P/2Sp 59/60" 190 gsm lt grey clr #500)		1,395.80	m	1.17	1,633.08			
SD-8000-99 - oliv (80R/18P/2Sp 59/60" 190 gsm olive clr 900)		926.90	m	1.17	1,084.47			
SD-8000-99 -ivory (80R/18P/2Sp 59/60" 190 gsm ivory clr # 200)		261.90	m	1.17	306.42			
SD-8000-99 -stone (80R/18P/2Sp 59/60" 190 gsm stone clr # 300)		1,265.20	m	1.17	1,480.29			
SD-8001-B-99 (85P/10M/5Sp 150 cm 190 gsm blk ground/silver lurex multi)		148.30	m	2.09	309.95			
SD-8002-R-99 (85P/10M/5Sp 150 cm 190 gsm blk ground w/red lurex)		839.60	m	2.09	1,754.77			
SD-8006-BB-99 (100%P 150cm 65 gsm black stripe on black ground)	59.70		m	1.46		87.16		
SD-8006-BS-99 (100%P 150cm 65 gsm silver stripe on black ground)	78.60		m	1.46		114.76		
SD-8024-99 blk mix (65Poly/35Cot 180 cm 220-250 gsm French Terry blk mix)		1,375.80	m	2.27	3,123.05			
SD-8025-99 blk (95Poly/5 Span hacci rib 155-165 cm 150-175 gsm (KY88397SP8Apr14) ...		3,571.80	m	1.59	5,679.17			
SD-8025-99 green (95Poly/5Span hacci rib 155-165 cm 150-175 gsm (KY88397SP8Apr14)...	178.50		m	1.59		283.81		
SD-8026-99 (Poly/ Rayon RIB black redyed)		2,096.20	m	1.75	3,668.35			
Sewing A mask (Sewing mask)			ea	2.50			200	500.00

	Small qt's/end of rolls	Complete rolls				Value of small qt't/end of rolls	Mask related products	
		On Hand	U/M	Avg Cost	Asset Value		Pcs/M	\$
SH13000 (asst fabric)			m	1.85			3,231.58	1,749.00
Stoppers - blk (stoppers black masks)			ea	0.05			9936	496.80
Stoppers - clear (stoppers clear masks)			ea	0.05			9936	496.80
Stoppers - white (stoppers white masks)			ea	0.05			9936	496.80
YY-1 -blk (67P(75/36d) /25ATB/8% (75/72d)Sp 430 g/yd 58/60" Germanium Quality an...			m	11.45			49.2	563.34
YY-1 -denim (67P(75/36d) /25ATB/8% (75/72d)Sp 430 g/yd 58/60" Germanium Quality ...			m	11.45			25	286.25
YY-1 Uneven Wht (67P(75/36d) /25ATB/8% (75/72d)Sp 430 g/yd 58/60" Germanium Qual...			m	11.45			482.6	5,525.77
YY-2- blk (Germanium qtt 67P(75/72d) ATB 25%(75/72d) 8% Spandex anti-bacterial/...			m	11.45			372	4,259.40
YY-2- orange (Germanium qtt 67P(75/72d) ATB 25%(75/72d) 8% Spandex anti-bacteri...			m	11.45			22	251.90
	15,046.65	124,939.89	M		261,620.00	24,842.75	91,168.38	26977.86

TOTAL **139,986.54** M **\$286,462.75**

MASK RELATED PRODUCTS

	Qt'y in pcs & Meters	Cost	Value
Army Camo - L (J mask)	13.00 ea	2.29	29.77
Army Camo - M (J mask)	12.00 ea	2.29	27.48
Army Camo - S (J mask)	13.00 ea	2.29	29.77
Black solid- L (J mask)	24.00 ea	1.83	43.92
Black solid- M (J mask)	14.00 ea	1.83	25.62
Black solid- S (J mask)	19.00 ea	1.83	34.77
Black solid- XL (J mask)	16.00 ea	5.00	80.00
Blk YY2 Q- L (J mask yy2)	111.00 ea	1.83	203.13
Blk YY2 Q- M (J mask yy2)	114.00 ea	1.83	208.62
Blk YY2 Q- S (J mask yy2)	80.00 ea	1.83	146.40
Blk/ White - M (J mask)	12.00 ea	2.29	27.48
Blk/ White - S (J mask)	14.00 ea	2.29	32.06
Blk/ White -L (J mask)	12.00 ea	2.29	27.48
Blk/Taupe/grey - L (J mask)	13.00 ea	2.29	29.77
Blk/Taupe/grey - M (J mask)	14.00 ea	2.29	32.06
Blk/Taupe/grey - S (J mask)	13.00 ea	2.29	29.77
Blk/Teal - L (J mask)	14.00 ea	2.29	32.06
Blk/Teal - M (J mask)	11.00 ea	2.29	25.19
Blk/Teal - S (J mask)	15.00 ea	2.29	34.35
Blue Geo - L (J mask)	14.00 ea	2.29	32.06
Blue Geo - M (J mask)	14.00 ea	2.29	32.06
Blue Geo -S (J mask)	15.00 ea	2.29	34.35
Circles - L (J mask)	14.00 ea	2.29	32.06
Circles - M (J mask)	11.00 ea	2.29	25.19
Circles - S (J mask)	13.00 ea	2.29	29.77
Cut Biden blue - L	240.00 ea	1.24	297.60
Cut J - wht emb - L	187.00 ea	1.81	338.47
Cut J - wht emb - M	137.00 ea	1.81	247.97
Cut J - wht emb - S	175.00 ea	1.81	316.75
Cut J -blk - L	693.00 ea	0.88	609.84
Cut J -blk - M	698.00 ea	0.88	614.24
Cut J -blk - S	777.00 ea	0.88	683.76
Cut J -blk emb - L	166.00 ea	1.81	300.46
Cut J -blk emb - M	120.00 ea	1.81	217.20
Cut J -blk emb -S	175.00 ea	1.81	316.75
Cut J -blk solid- L (yy1 -blk)	170.00 ea	0.88	149.60
Cut J -blk solid- M (yy1 -blk)	190.00 ea	0.88	167.20
Cut J -blk solid- S (yy1 -blk)	175.00 ea	0.88	154.00
Cut J -denim- L (yy1 -blk)	170.00 ea	0.88	149.60
Cut J -denim- M (yy1 -blk)	190.00 ea	0.88	167.20
Cut J -denim- S (yy1 -blk)	175.00 ea	0.88	154.00
Cut McL orange - L	87.00 ea	0.88	76.56
Denim - L (J mask)	52.00 ea	1.83	95.16
Denim - M (J mask)	55.00 ea	1.83	100.65
Denim - S (J mask)	35.00 ea	1.83	64.05
Emb Blk - L (J mask)	44.00 ea	2.76	121.44
Emb Blk - M (J mask)	36.00 ea	2.76	99.36
Emb Blk - S (J mask)	34.00 ea	2.76	93.84
Floral - L (J mask)	14.00 ea	2.29	32.06
Floral - M (J mask)	9.00 ea	2.29	20.61
Floral -S (J mask)	10.00 ea	2.29	22.90
K/O black (mask - laser cut - one stitch)	766.00 ea	2.95	2,259.70
K/O white (mask - laser cut - one stitch)	575.00 ea	2.95	1,696.25

	Small qt's/end of rolls	Complete rolls			Value of small qt't/end of rolls	Mask related products Pcs/M \$
		On Hand	U/M	Avg Cost		
McLaren - L ("J" mask (prt w/logo -pd by SST))		88.00 ea		1.83	161.04	
McLaren - M ("J" mask (prt w/logo -pd by SST))		93.00 ea		1.83	170.19	
Navy Camo- L (J mask)		13.00 ea		2.29	29.77	
Navy Camo- M (J mask)		13.00 ea		2.29	29.77	
Navy Camo- S (J mask)		15.00 ea		2.29	34.35	
Pink Stripe - L (J mask)		14.00 ea		2.29	32.06	
Pink Stripe -M (J mask)		13.00 ea		2.29	29.77	
Pink Stripe -S (J mask)		15.00 ea		2.29	34.35	
White solid- XL (J mask white solid XL)		6.00 ea		5.00	30.00	
White solid Emb- L (J Mask white solid Emb large)		25.00 ea		2.76	69.00	
White solid Emb- M (J Mask white solid Emb medium)		41.00 ea		2.76	113.16	
White solid Emb- S (J Mask white solid Emb -small)		35.00 ea		2.76	96.60	
		7,141.00 ea			11,682.47	
mask related products from inventory				91,168.38		\$26,977.86
Total mask related products				98,309.38 mixed		\$38,660.33

EXCLUS DE LA VENTE

DOSSIER : 4196295 CANADA INC.

PROPRIÉTÉ D'AUTRUI / LOCATION

Item	Qté	Description	Propriété de:
	1	2020 HYUNDAI IONIQ NS: KMHC05LJ8LU076587	HYUNDAI CAPITAL LEASE INC.

PHOTOS



PHOTOS

