



Ingredient Net Position

Record Type	Detail	Detail	Detail	Detail	Detail	Detail	Detail
Date Range Name	2011-10	2011-10	2011-10	2011-10	2011-11	2011-10	2011-10
Product No	1001	1015	1011	1010	1011	1004	1013
Product Name	Hiprosoya	Limestone	Whole Rapeseed	Sodium Bicarb Bulk	Whole Rapeseed	Barley	Biscuit Meal
Ingredient Type	Macro	Macro	Macro	Macro	Macro	Macro	Macro
Supply							
Forward Balance	0.00	0.00	0.00	0.00	278,188.97	0.00	0.00
Opening Product Inventory	1,021,758.50	62,241.50	280,660.00	18,385.00	0.00	287,620.00	258,600.00
Purchase Order Total	1,660,000.00	0.00	651,000.00	0.00	384,000.00	60,000.00	645,000.00
Average PO Total Unit Price	0.3496	0.0000	0.4085	0.0000	0.4190	0.1635	0.1914
Usage							
Product Total Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ingredient Demand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demand							
Month Requeriment	2,624,459.65	127,855.75	653,471.03	25,326.56	653,471.03	667,031.92	750,391.08
Unutilized Demand	2,624,459.65	127,855.75	653,471.03	25,326.56	653,471.03	667,031.92	750,391.08
Summary							
Monthly Product Balance	2,681,758.50	62,241.50	931,660.00	18,385.00	384,000.00	347,620.00	903,600.00
Monthly Position	57,298.85	-65,614.25	278,188.97	-6,941.56	-269,471.03	-319,411.92	153,208.92
Monthly Cover	102.18	48.68	142.57	72.59	58.76	52.11	120.42
Cumulative Position	57,298.85	-65,614.25	278,188.97	-6,941.56	8,717.95	-319,411.92	153,208.92
Cumulative Cover	102.18	48.68	142.57	72.59	101.33	52.11	120.42



Ingredient Net Position

Record Type	Detail	Detail	Detail	Detail	Detail	Detail	Detail
Date Range Name	2011-10	2011-10	2011-11	2011-10	2011-10	2011-10	2011-11
Product No	1008	1007	1010	1000	1005	1003	1001
Product Name	MCP	Corn	Sodium Bicarb Bulk	Wheat	Fish Meal	Hipro Soya Brazil	Hiprosoya
Ingredient Type	Macro	Macro	Macro	Macro	Macro	Macro	Macro
Supply							
Forward Balance	0.00	0.00	0.00	0.00	0.00	0.00	57,298.85
Opening Product Inventory	73,446.50	700,000.00	0.00	3,666,740.50	0.00	474,480.00	0.00
Purchase Order Total	0.00	0.00	0.00	8,697,000.00	0.00	1,392,000.00	2,182,000.00
Average PO Total Unit Price	0.0000	0.0000	0.0000	0.1704	0.0000	0.2984	0.2840
Usage							
Product Total Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ingredient Demand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demand							
Month Requeriment	103,781.46	0.00	25,326.56	8,686,755.01	66,449.07	1,201,106.00	2,624,459.65
Unutilized Demand	103,781.46	0.00	25,326.56	8,686,755.01	66,449.07	1,201,106.00	2,624,459.65
Summary							
Monthly Product Balance	73,446.50	700,000.00	0.00	12,313,740.50	0.00	1,866,480.00	2,182,000.00
Monthly Position	-30,334.96	700,000.00	-25,326.56	3,676,985.49	-66,449.07	665,374.00	-442,459.65
Monthly Cover	70.77	0.00	0.00	142.33	0.00	155.40	83.14
Cumulative Position	-30,334.96	700,000.00	-25,326.56	3,676,985.49	-66,449.07	665,374.00	-385,160.80
Cumulative Cover	70.77	0.00	0.00	142.33	0.00	155.40	85.32



Ingredient Net Position

Record Type	Detail	Detail	Detail	Detail	Detail	Detail	Detail
Date Range Name	2011-12	2011-11	2011-12	2011-11	2011-11	2011-11	2011-11
Product No	1010	1015	1011	1004	1007	1005	1008
Product Name	Sodium Bicarb Bulk	Limestone	Whole Rapeseed	Barley	Corn	Fish Meal	MCP
Ingredient Type	Macro	Macro	Macro	Macro	Macro	Macro	Macro
Supply							
Forward Balance	0.00	0.00	8,717.95	0.00	700,000.00	0.00	0.00
Opening Product Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Order Total	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00
Average PO Total Unit Price	0.0000	0.0000	0.4199	0.0000	0.0000	0.0000	0.0000
Usage							
Product Total Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ingredient Demand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demand							
Month Requeriment	25,326.56	127,855.75	653,471.03	667,031.92	0.00	66,449.07	103,781.46
Unutilized Demand	25,326.56	127,855.75	653,471.03	667,031.92	0.00	66,449.07	103,781.46
Summary							
Monthly Product Balance	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00
Monthly Position	-25,326.56	-127,855.75	-445,471.03	-667,031.92	0.00	-66,449.07	-103,781.46
Monthly Cover	0.00	0.00	31.83	0.00	0.00	0.00	0.00
Cumulative Position	-25,326.56	-127,855.75	-436,753.08	-667,031.92	700,000.00	-66,449.07	-103,781.46
Cumulative Cover	0.00	0.00	33.16	0.00	0.00	0.00	0.00



Ingredient Net Position

Record Type	Detail	Detail	Detail	Detail	Detail	Detail	Detail
Date Range Name	2011-11	2011-11	2011-12	2011-11	2011-12	2011-12	2011-12
Product No	1013	1000	1001	1003	1004	1007	1005
Product Name	Biscuit Meal	Wheat	Hiprosoya	Hipro Soya Brazil	Barley	Corn	Fish Meal
Ingredient Type	Macro	Macro	Macro	Macro	Macro	Macro	Macro
Supply							
Forward Balance	153,208.92	3,626,985.49	0.00	665,374.00	0.00	700,000.00	0.00
Opening Product Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Order Total	645,000.00	7,517,000.00	2,182,000.00	870,000.00	0.00	0.00	0.00
Average PO Total Unit Price	0.1914	0.1728	0.2840	0.3020	0.0000	0.0000	0.0000
Usage							
Product Total Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ingredient Demand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demand							
Month Requeriment	750,391.08	8,686,755.01	2,624,459.65	1,201,106.00	667,031.92	0.00	66,449.07
Unutilized Demand	750,391.08	8,686,755.01	2,624,459.65	1,201,106.00	667,031.92	0.00	66,449.07
Summary							
Monthly Product Balance	645,000.00	7,517,000.00	2,182,000.00	870,000.00	0.00	0.00	0.00
Monthly Position	-105,391.08	-1,169,755.01	-442,459.65	-331,106.00	-667,031.92	0.00	-66,449.07
Monthly Cover	85.96	86.53	83.14	72.43	0.00	0.00	0.00
Cumulative Position	47,817.83	2,457,230.49	-442,459.65	334,268.00	-667,031.92	700,000.00	-66,449.07
Cumulative Cover	106.37	128.29	83.14	127.83	0.00	0.00	0.00



Ingredient Net Position

Record Type	Detail	Detail	Detail	Detail	Detail	Total
Date Range Name	2011-12	2011-12	2011-12	2011-12	2011-12	
Product No	1013	1008	1015	1003	1000	
Product Name	Biscuit Meal	MCP	Limestone	Hipro Soya Brazil	Wheat	
Ingredient Type	Macro	Macro	Macro	Macro	Macro	
Supply						
Forward Balance	47,817.83	0.00	0.00	334,268.00	2,457,230.49	0.00
Opening Product Inventory	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Order Total	645,000.00	0.00	0.00	870,000.00	7,018,000.00	0.00
Average PO Total Unit Price	0.1914	0.0000	0.0000	0.3020	0.1732	0.0000
Usage						
Product Total Usage	0.00	0.00	0.00	0.00	0.00	0.00
Total Ingredient Demand	0.00	0.00	0.00	0.00	0.00	0.00
Demand						
Month Requeriment	750,391.08	103,781.46	127,855.75	1,201,106.00	8,686,755.01	0.00
Unutilized Demand	750,391.08	103,781.46	127,855.75	1,201,106.00	8,686,755.01	0.00
Summary						
Monthly Product Balance	645,000.00	0.00	0.00	870,000.00	7,018,000.00	0.00
Monthly Position	-105,391.08	-103,781.46	-127,855.75	-331,106.00	-1,668,755.01	0.00
Monthly Cover	85.96	0.00	0.00	72.43	80.79	0.00
Cumulative Position	-57,573.25	-103,781.46	-127,855.75	3,162.00	788,475.48	0.00
Cumulative Cover	92.33	0.00	0.00	100.26	109.08	0.00