



Tableware Distribution Ltd
 1 There Street
 Somewhere Here
 USA 9999-2222
 Ph 99 1234356
 www.tableware.com

Ranked Stock Valuation Report

ADEL Adelaide (South Australia) - Total Stock Value = 523,996.66

| Product Number | Product Description | Quantity On hand | Stock Value | % Total | % Margin | REMARKS |
|----------------|--------------------------------|------------------|-------------|---------|----------|------------|
| 010002 | Royal Gloucester 94 piece set | 213 | 62,835.00 | 11.99 | 61.18 | |
| 010001 | Evening Mist 127pc service | 114 | 56,430.00 | 10.76 | 55.20 | |
| 201003 | Evening Mist - baby plate | 89 | 55,625.00 | 10.61 | 44.19 | Low Margin |
| 201002 | Evening Mist - napkin holder | 61 | 51,240.00 | 9.77 | 51.19 | |
| 305006 | Tableware china pepper | 79 | 48,585.00 | 9.27 | 38.56 | Low Margin |
| 201008 | Evening Mist - china jug (Med) | 79 | 39,105.00 | 7.46 | 46.31 | Low Margin |
| 305005 | Tableware china salt | 41 | 30,340.00 | 5.79 | 43.98 | Low Margin |
| 060001 | Imperial Seal Cutlery (54pc) | 146 | 18,615.00 | 3.55 | 53.63 | |
| 306387 | Tableware - serving dish (Lrg) | 79 | 17,285.20 | 3.29 | 45.69 | Low Margin |
| 060002 | Tableware brand cutlery (42pc) | 266 | 16,492.00 | 3.14 | 67.35 | |
| 308013 | Tableware - place mat (Cork) | 28 | 13,860.00 | 2.64 | 46.31 | Low Margin |
| 080001 | Royal Danish Candelabrum | 54 | 12,285.00 | 2.34 | 56.66 | |
| 307226 | Tableware salad bowl | 128 | 10,880.00 | 2.07 | 50.58 | |
| 010004 | Classic wine service - 22pc | 64 | 9,600.00 | 1.83 | 56.52 | |
| 305004 | Tableware crystal pepper | 66 | 8,725.20 | 1.66 | 73.22 | |
| 308015 | Tableware - place mat (Fabric) | 41 | 8,560.80 | 1.63 | 46.85 | Low Margin |
| 010003 | Lead crystal punch set (12pc) | 75 | 8,400.00 | 1.60 | 53.33 | |
| 307225 | Tableware suace boat | 387 | 8,320.50 | 1.58 | 49.98 | Low Margin |
| 201001 | Evening Mist - soup bowl | 56 | 7,683.20 | 1.46 | 71.63 | |
| 201005 | Evening Mist - fish plate | 28 | 7,526.40 | 1.43 | 48.30 | Low Margin |
| 305003 | Tableware crystal salt | 28 | 6,342.00 | 1.21 | 56.01 | |
| 305001 | Tableware serviette ring | 387 | 5,224.50 | .99 | 57.79 | |
| 201004 | Evening Mist - baby bowl | 287 | 4,970.84 | .94 | 54.40 | |












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|  010007 | Royal Glouc - single setting | 88 | 4,395.60 | .83 | 47.42 | Low Margin |
|  201007 | Evening Mist - china jug (Lrg) | 41 | 3,485.00 | .66 | 50.58 | |
|  308014 | Tableware - place mat (Lamin) | 66 | 2,758.80 | .52 | 47.74 | Low Margin |
|  201006 | Evening Mist - tea cup/saucer | 66 | 1,419.00 | .27 | 49.98 | Low Margin |
|  060003 | Tableware cutlery-single set | 97 | 1,406.50 | .26 | 58.55 | |
|  306380 | Tableware - cheese plater | 41 | 742.92 | .14 | 48.52 | Low Margin |
|  309003 | Tableware wine cooler | 79 | 446.35 | .08 | 56.50 | |
|  060004 | Tableware silver teaspoons | 83 | 166.00 | .03 | 64.28 | |
|  305002 | Tableware cereal bowl | 128 | 153.60 | .02 | 66.66 | |
|  010006 | Evening Mist - side plates | 35 | 78.75 | .01 | 59.82 | |
|  010005 | Evening Mist - dinner plates | 2 | 13.50 | .00 | 53.92 | |

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Ranked Stock Valuation Report

ALICE Alice Springs (N Territory) - Total Stock Value = 430,566.90

| Product Number | Product Description | Quantity On hand | Stock Value | % Total | % Margin | REMARKS |
|----------------|--------------------------------|------------------|-------------|---------|----------|------------|
| 010002 | Royal Gloucester 94 piece set | 576 | 169,920.00 | 39.46 | 61.18 | |
| 010001 | Evening Mist 127pc service | 195 | 96,525.00 | 22.41 | 55.20 | |
| 060002 | Tableware brand cutlery (42pc) | 761 | 47,182.00 | 10.95 | 67.35 | |
| 010004 | Classic wine service - 22pc | 312 | 46,800.00 | 10.86 | 56.52 | |
| 060001 | Imperial Seal Cutlery (54pc) | 231 | 29,452.50 | 6.84 | 53.63 | |
| 080001 | Royal Danish Candelabrum | 85 | 19,337.50 | 4.49 | 56.66 | |
| 010003 | Lead crystal punch set (12pc) | 111 | 12,432.00 | 2.88 | 53.33 | |
| 010007 | Royal Glouc - single setting | 112 | 5,594.40 | 1.29 | 47.42 | Low Margin |
| 060003 | Tableware cutlery-single set | 124 | 1,798.00 | .41 | 58.55 | |
| 060004 | Tableware silver teaspoons | 432 | 864.00 | .20 | 64.28 | |
| 010005 | Evening Mist - dinner plates | 67 | 452.25 | .10 | 53.92 | |
| 010006 | Evening Mist - side plates | 93 | 209.25 | .04 | 59.82 | |

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