

PRODUCT NAME	SKU	GTIN	Price excl GST	Estimated COST \$	Profit	%	Incl GST	Balance AFTER SALES	SELLING TOTALS \$	COST TOTALS \$	SALES \$	ENT/SERVI CE RECOVERY	REMARKS
NOTEBOOK - BLUE	001-1	3664998002254	24.21	\$ 10.41	\$ 13.80	57%	\$ 25.90	2343	\$ 56,713.74	\$ 24,386.91	\$ 129.50		
NOTEBOOK - YELLOW	001-2	3664998002247	24.21	\$ 10.41	\$ 13.80	57%	\$ 25.90	2384	\$ 57,706.17	\$ 24,813.65	\$ 129.50		
NOTEBOOK - OE A6 TURQUOISE				\$ -	\$ -	#DIV/0!		67	\$ -	\$ -	\$ -		
NOTEBOOK - OE A6 RED				\$ -	\$ -	#DIV/0!		63	\$ -	\$ -	\$ -		
POSTCARD - LADY	002-1	3664998002230	1.40	\$ 0.60	\$ 0.80	57%	\$ 1.50	198	\$ 277.57	\$ 119.36	\$ 57.00		
POSTCARD - PYRAMIDES	002-2	3664998002223	1.40	\$ 0.60	\$ 0.80	57%	\$ 1.50	1194	\$ 1,673.83	\$ 719.75	\$ 60.00		
POSTCARD - CORNE D'OR	002-3	3664998002216	1.40	\$ 0.60	\$ 0.80	57%	\$ 1.50	764	\$ 1,071.03	\$ 460.54	\$ 12.00		
POSTCARD - ALEP	002-4	3664998002209	1.40	\$ 0.60	\$ 0.80	57%	\$ 1.50	1235	\$ 1,731.31	\$ 744.46	\$ 15.00		
POSTCARD - CONSTANTINOPE	002-5	3664998002193	1.40	\$ 0.60	\$ 0.80	57%	\$ 1.50	419	\$ 587.38	\$ 252.57	\$ 13.50		
POP UP CARD (PARIS)	003-1	3664998002186	13.93	\$ 5.99	\$ 7.94	57%	\$ 14.90	365	\$ 5,082.71	\$ 2,185.57	\$ 119.20		
POSTER - LADY	004-1	3664998002179	20.56	\$ 8.84	\$ 11.72	57%	\$ 22.00	1648	\$ 33,884.11	\$ 14,570.17	\$ 22.00		
POSTER - PYRAMIDES	004-2	3664998002162	20.56	\$ 8.84	\$ 11.72	57%	\$ 22.00	1414	\$ 29,072.90	\$ 12,501.35	\$ 22.00		
POSTER - CORNE D'OR	004-3	3664998002155	20.56	\$ 8.84	\$ 11.72	57%	\$ 22.00	1724	\$ 35,446.73	\$ 15,242.09	\$ 44.00		
POSTER - ALEP	004-4	3664998002148	20.56	\$ 8.84	\$ 11.72	57%	\$ 22.00	1569	\$ 32,259.81	\$ 13,871.72	\$ 66.00		
POSTER - CONSTANTINOPE	004-5	3664998002131	20.56	\$ 8.84	\$ 11.72	57%	\$ 22.00	1318	\$ 27,099.07	\$ 11,652.60	\$ -		
POSTER - COLORING SHEET	004-6	3664998002124	17.29	\$ 7.43	\$ 9.86	57%	\$ 18.50	1474	\$ 25,485.05	\$ 10,958.57	\$ -		
BOOKMARK	005-1	3664998002117	11.96	\$ 5.14	\$ 6.82	57%	\$ 12.80	2148	\$ 25,695.70	\$ 11,049.15	\$ 230.40	5pcs	Chef Issac took 5pcs of book mark
METAL PEN	006-1	3664998002100	18.22	\$ 7.84	\$ 10.39	57%	\$ 19.50	13	\$ 236.92	\$ 101.87	\$ 351.00		4ctns
WOODEN BALLPEN - BROWN	007-1	3664998002094	2.34	\$ 1.00	\$ 1.33	57%	\$ 2.50	2258	\$ 5,275.70	\$ 2,268.55	\$ 5.00		
WOODEN BALLPEN - BLUE	007-2	3664998002087	2.34	\$ 1.00	\$ 1.33	57%	\$ 2.50	2154	\$ 5,032.71	\$ 2,164.07	\$ 40.00		
WOODEN BALLPEN - YELLOW	007-3	3664998002070	2.34	\$ 1.00	\$ 1.33	57%	\$ 2.50	2302	\$ 5,378.50	\$ 2,312.76	\$ 12.50		
WOODEN BALLPEN - IVORY	007-4	3664998002063	2.34	\$ 1.00	\$ 1.33	57%	\$ 2.50	2162	\$ 5,051.40	\$ 2,172.10	\$ 12.50		
WOODEN PENCIL - BROWN	008-1	3664998002056	1.87	\$ 0.80	\$ 1.07	57%	\$ 2.00	2359	\$ 4,409.35	\$ 1,896.02	\$ 6.00		
WOODEN PENCIL - BLUE	008-2	3664998002049	1.87	\$ 0.80	\$ 1.07	57%	\$ 2.00	2234	\$ 4,175.70	\$ 1,795.55	\$ 10.00		
WOODEN PENCIL - YELLOW	008-3	3664998002032	1.87	\$ 0.80	\$ 1.07	57%	\$ 2.00	2379	\$ 4,446.73	\$ 1,912.09	\$ 14.00		
WOODEN PENCIL - IVORY	008-4	3664998002025	1.87	\$ 0.80	\$ 1.07	57%	\$ 2.00	2346	\$ 4,385.05	\$ 1,885.57	\$ 4.00		
MAGNET - LADY	009-1	3664998002018	4.67	\$ 2.01	\$ 2.66	57%	\$ 5.00	291	\$ 1,359.81	\$ 584.72	\$ 210.00		
MAGNET - PYRAMIDES	009-2	3664998002001	4.67	\$ 2.01	\$ 2.66	57%	\$ 5.00	418	\$ 1,953.27	\$ 839.91	\$ 55.00		
MAGNET - CORNE D'OR	009-3	3664998001998	4.67	\$ 2.01	\$ 2.66	57%	\$ 5.00	315	\$ 1,471.96	\$ 632.94	\$ 80.00		
MAGNET - ALEP	009-4	3664998001981	4.67	\$ 2.01	\$ 2.66	57%	\$ 5.00	275	\$ 1,285.05	\$ 552.57	\$ 225.00		
MAGNET - CONSTANTINOPE	009-5	3664998001974	4.67	\$ 2.01	\$ 2.66	57%	\$ 5.00	402	\$ 1,878.50	\$ 807.76	\$ 100.00		
LEATHER LUGGAGE TAG (BLUE)	010-1	3664998001967	39.72	\$ 17.08	\$ 22.64	57%	\$ 42.50	37	\$ 1,469.63	\$ 631.94	\$ -		
LEATHER LUGGAGE TAG (YELLOW)	010-1	3664998001967	39.72	\$ 17.08	\$ 22.64	57%	\$ 42.50	40	\$ 1,588.79	\$ 683.18	\$ -		
LEATHER PROTECT PASSPORT	011-1	3664998001950	64.95	\$ 27.93	\$ 37.02	57%	\$ 69.50	235	\$ 15,264.02	\$ 6,563.53	\$ 139.00		
LEATHER CARDHOLDER - YELLOW	012-1	3664998001943	74.30	\$ 31.95	\$ 42.35	57%	\$ 79.50	521	\$ 38,709.81	\$ 16,645.22	\$ -		
LEATHER CARDHOLDER - BLUE	012-1	3664998001943	74.30	\$ 31.95	\$ 42.35	57%	\$ 79.50	42	\$ 3,120.56	\$ 1,341.84	\$ 79.50		
LEATHER TRAY	013-1	3664998001936	55.89	\$ 24.03	\$ 31.86	57%	\$ 59.80	76	\$ 4,247.48	\$ 1,826.41	\$ -		
CERAMIC TRAY - LADY - LARGE	014-1	3664998001929	32.62	\$ 14.03	\$ 18.59	57%	\$ 34.90	366	\$ 11,937.76	\$ 5,133.24	\$ 34.90		
CERAMIC TRAY - LADY - SMALL	014-2	3664998001912	24.21	\$ 10.41	\$ 13.80	57%	\$ 25.90	384	\$ 9,294.95	\$ 3,996.83	\$ 25.90		
CERAMIC TEA CUP AND SAUCER	015-1	3664998001905	46.73	\$ 20.09	\$ 26.64	57%	\$ 55.00	1662	\$ 77,663.55	\$ 33,395.33	\$ 110.00		1.10/09 - service recovery for Rest
CERAMIC CUP AND SAUCER - LADY	015-1	3664998001905	46.73	\$ 20.09	\$ 26.64	57%	\$ 55.00	408	\$ 19,065.42	\$ 8,198.13	\$ 440.00		
CERAMIC CUP AND SAUCER - BLANK	016-1	3664998001899	46.73	\$ 20.09	\$ 26.64	57%	\$ 55.00	401	\$ 18,738.32	\$ 8,057.48	\$ 385.00		
CANDLE	017-1	3664998001882	37.38	\$ 16.07	\$ 21.31	57%	\$ 40.00	2207	\$ 82,504.67	\$ 35,477.01	\$ -		
SCARF - LADY	018-1	3664998001875	85.98	\$ 36.97	\$ 49.01	57%	\$ 92.00	317	\$ 27,256.07	\$ 11,720.11	\$ 276.00		
SCARF - CABOCHON	018-2	3664998001868	85.98	\$ 36.97	\$ 49.01	57%	\$ 92.00	0	\$ -	\$ -	\$ -		
TOTEBAG - BLUE	019-2	3664998001844	13.93	\$ 5.99	\$ 7.94	57%	\$ 14.90	1115	\$ 15,526.64	\$ 6,676.45	\$ 59.60		

019-4	TOTEBAG - LADY	3664998001820	26.17	\$	11.25	\$	14.92	57%	\$	28.00	640	\$	16,747.66	\$	7,201.50	\$	280.00	
020-1	PIN'S CABOCHON	3664998001813	8.79	\$	3.78	\$	5.01	57%	\$	9.40	1091	\$	9,584.49	\$	4,121.33	\$	94.00	
021-1	KEYRING CABOCHON/IN METAL	3664998001806	12.06	\$	5.18	\$	6.87	57%	\$	12.90	519	\$	6,257.10	\$	2,690.55	\$	245.10	
022-1	LEATHER KEYRING	3664998001790		\$	-	\$	-	#DIV/0!	\$	-	0	\$	-	\$	-	\$	-	
023-1	FAN IN BAMBOO	3664998001783	17.29	\$	7.43	\$	9.86	57%	\$	18.50	4764	\$	82,368.22	\$	35,418.34	\$	129.50	82ctns
024-1	UMBRELLA - STRAIGHT	3664998001776	27.94	\$	12.02	\$	15.93	57%	\$	29.90	991	\$	27,692.43	\$	11,907.74	\$	269.10	
025-1	UMBRELLA - FOLDABLE	3664998001769		\$	-	\$	-	#DIV/0!	\$	-	0	\$	-	\$	-	\$	-	
026-1	COLORING BOOK - RED	3664998001752	23.27	\$	10.01	\$	13.26	57%	\$	24.90	15	\$	349.07	\$	150.10	\$	49.80	
026-2	COLORING BOOK - BLUE	3664998001745	23.27	\$	10.01	\$	13.26	57%	\$	24.90	11	\$	255.98	\$	110.07	\$	24.90	
026-3	COLORING BOOK - YELLOW	3664998001738	23.27	\$	10.01	\$	13.26	57%	\$	24.90	4	\$	93.08	\$	40.03	\$	-	
026-4	COLORING BOOK - GREEN	3664998001721	23.27	\$	10.01	\$	13.26	57%	\$	24.90	11	\$	255.98	\$	110.07	\$	-	
028-1	WOODEN TRAIN	3664998001691	32.71	\$	14.07	\$	18.64	57%	\$	35.00	2277	\$	74,481.31	\$	32,026.96	\$	490.00	
029-1	METAL BOTTLE - RED	3664998001684	18.50	\$	7.96	\$	10.55	57%	\$	19.80	35	\$	647.66	\$	278.50	\$	39.60	
029-2	METAL BOTTLE - BLUE	3664998001677	18.50	\$	7.96	\$	10.55	57%	\$	19.80	50	\$	925.23	\$	397.85	\$	39.60	
029-3	METAL BOTTLE - YELLOW	3664998001660	18.50	\$	7.96	\$	10.55	57%	\$	19.80	6	\$	111.03	\$	47.74	\$	79.20	
029-4	METAL BOTTLE - GREEN	3664998001653	18.50	\$	7.96	\$	10.55	57%	\$	19.80	54	\$	999.25	\$	429.68	\$	19.80	
030-1	LANYARD + CARDHOLDER - RED	3664998001646	27.85	\$	11.98	\$	15.87	57%	\$	29.80	153	\$	4,261.12	\$	1,832.28	\$	29.80	
030-2	LANYARD + CARDHOLDER - BLUE	3664998001639	27.85	\$	11.98	\$	15.87	57%	\$	29.80	123	\$	3,425.61	\$	1,473.01	\$	119.20	
030-3	LANYARD + CARDHOLDER - YELLOW	3664998001622	27.85	\$	11.98	\$	15.87	57%	\$	29.80	143	\$	3,982.62	\$	1,712.53	\$	89.40	
030-4	LANYARD + CARDHOLDER - GREEN	3664998001615	27.85	\$	11.98	\$	15.87	57%	\$	29.80	32	\$	891.21	\$	383.22	\$	59.60	
031-1	CARDBOARD LUGGAGE - RED	3664998001608	41.87	\$	18.00	\$	23.87	57%	\$	44.80	19	\$	795.51	\$	342.07	\$	44.80	
031-2	CARDBOARD LUGGAGE - BLUE	3664998001592	41.87	\$	18.00	\$	23.87	57%	\$	44.80	10	\$	418.69	\$	180.04	\$	44.80	
031-3	CARDBOARD LUGGAGE - YELLOW	3664998001585	41.87	\$	18.00	\$	23.87	57%	\$	44.80	20	\$	837.38	\$	360.07	\$	-	
031-4	CARDBOARD LUGGAGE - GREEN	3664998001578	41.87	\$	18.00	\$	23.87	57%	\$	44.80	19	\$	795.51	\$	342.07	\$	44.80	
032-1	STICKERS IN VINYL	3664998001561	5.33	\$	2.29	\$	3.04	57%	\$	5.70	160	\$	852.34	\$	366.50	\$	39.90	
033-1	COLORING PENCILS	3664998001554	2.80	\$	1.21	\$	1.60	57%	\$	3.00	9277	\$	26,010.28	\$	11,184.42	\$	21.00	36ctns
036-1	UMBRELLA FOR CHILD - RED	3664998001530	17.66	\$	7.60	\$	10.07	57%	\$	18.90	464	\$	8,195.89	\$	3,524.23	\$	37.80	
036-2	UMBRELLA FOR CHILD - BLUE	3664998001523	17.66	\$	7.60	\$	10.07	57%	\$	18.90	476	\$	8,407.85	\$	3,615.38	\$	56.70	
036-3	UMBRELLA FOR CHILD - YELLOW	3664998001516	17.66	\$	7.60	\$	10.07	57%	\$	18.90	462	\$	8,160.56	\$	3,509.04	\$	18.90	
036-4	UMBRELLA FOR CHILD - GREEN	3664998001509	17.66	\$	7.60	\$	10.07	57%	\$	18.90	489	\$	8,637.48	\$	3,714.11	\$	56.70	
037-1	BAG WITH STRINGS - RED	3664998001493	42.06	\$	18.08	\$	23.97	57%	\$	45.00	15	\$	630.84	\$	271.26	\$	-	
037-2	BAG WITH STRINGS - BLUE	3664998001486	42.06	\$	18.08	\$	23.97	57%	\$	45.00	17	\$	714.95	\$	307.43	\$	-	
037-3	BAG WITH STRINGS - YELLOW	3664998001479	42.06	\$	18.08	\$	23.97	57%	\$	45.00	29	\$	1,219.63	\$	524.44	\$	45.00	
037-4	BAG WITH STRINGS - GREEN	3664998001462	42.06	\$	18.08	\$	23.97	57%	\$	45.00	30	\$	1,261.68	\$	542.52	\$	-	
038-1	METAL WHISTLE - RED	3664998001455	8.04	\$	3.46	\$	4.58	57%	\$	8.60	71	\$	570.65	\$	245.38	\$	25.80	
038-2	METAL WHISTLE - BLUE	3664998001448	8.04	\$	3.46	\$	4.58	57%	\$	8.60	1	\$	8.04	\$	3.46	\$	-	
038-3	METAL WHISTLE - YELLOW	3664998001431	8.04	\$	3.46	\$	4.58	57%	\$	8.60	20	\$	160.75	\$	69.12	\$	8.60	
038-4	METAL WHISTLE - GREEN	3664998001424	8.04	\$	3.46	\$	4.58	57%	\$	8.60	27	\$	217.01	\$	93.31	\$	51.60	
039-1	TRANSPARENT POUCH - RED	3664998001417	13.83	\$	5.95	\$	7.88	57%	\$	14.80	2	\$	27.66	\$	11.90	\$	74.00	
039-2	TRANSPARENT POUCH - BLUE	3664998001400	13.83	\$	5.95	\$	7.88	57%	\$	14.80	12	\$	165.98	\$	71.37	\$	29.60	
039-3	TRANSPARENT POUCH - YELLOW	3664998001394	13.83	\$	5.95	\$	7.88	57%	\$	14.80	34	\$	470.28	\$	202.22	\$	44.40	
039-4	TRANSPARENT POUCH - GREEN	3664998001387	13.83	\$	5.95	\$	7.88	57%	\$	14.80	19	\$	262.80	\$	113.01	\$	59.20	
040-1	PASSPORT KIT WITH 4 STAMPS	3664998001370	18.60	\$	8.00	\$	10.60	57%	\$	19.90	2564	\$	47,685.61	\$	20,504.81	\$	218.90	
041-1	KRAFT BAG	3664998001363		\$	-	\$	-	#DIV/0!	\$	-	96500	\$	-	\$	-	\$	-	50boxes per carton/ 10pcs per pkt
042-1	NON WOVEN MASK	3664998001356	9.35	\$	4.02	\$	5.33	57%	\$	10.00	2365	\$	9,504.21	\$	150.00	\$	150.00	
043-1	MEMO CARDS	3664998002261	13.93	\$	7.94	\$	5.99	43%	\$	14.90	875	\$	12,184.58	\$	6,945.21	\$	134.10	
046-1	TEA CUPS AND SAUCERS	3664998002285	70.09	\$	30.14	\$	39.95	57%	\$	75.00	8	\$	560.75	\$	241.12	\$	-	
044-1	PLAYING CARDS	3664998002278	36.82	\$	15.70	\$	21.12	57%	\$	39.40	968	\$	35,644.11	\$	15,197.60	\$	472.80	
	BOOK FOR KIDS	9788830305649	27.57	\$	11.86	\$	15.71	57%	\$	29.50	0	\$	-	\$	-	\$	-	
	OE BOOK - LEGEND OF TRAVEL		185.00	\$	79.55	\$	105.45	57%	\$	197.95	526	\$	97,310.00	\$	41,843.30	\$	-	10pcs
	CATALOGUE CHINESE		25.00	\$	10.75	\$	14.25	57%	\$	-	2203	\$	55,075.00	\$	23,682.25	\$	-	
	CATALOGUE ENGLISH		25.00	\$	10.75	\$	14.25	57%	\$	-	5782	\$	144,550.00	\$	62,156.50	\$	-	

POPUP CARD (SPORE)	003-1	3664998002186	13.93	\$	5.99	\$	7.94	\$	57%	\$	14.90	371	\$	5,166.26	\$	2,221.49	\$		
OE KIDS DETECTIVE BOOK			12.00	\$	5.16	\$	6.84	\$	57%			-43	\$	(516.00)	\$	(221.88)	\$		
3D TRAIN BOOK			40.00	\$	17.20	\$	22.80	\$	57%			1861	\$	74,440.00	\$	32,009.70	\$		
DAMMIAN TEA			42.00	\$	18.06	\$	23.94	\$	57%			29	\$	1,218.00	\$	523.74	\$		9cans
																			9cans for display at carriage bar /lounge

\$ 1,481,984.57      \$648,334.04      \$ 7,333.00  
TOTAL \$\$      COST TOTAL \$      SALES TOTAL \$\$