



# Bar Stock Report

## Blue Rose (Bath) (10000)

Audit No. 9 / 40      Start date 26-Nov-13      End date 17-Dec-13      Days 22

| Code  | Description             | Size | Units | Cost  | Price | Open Stock | Purch | Trans in | Closing Stock | Sales | Sales at Cost | Sales at Retail | GP %   | Stock at Cost | Days Stock | Av. Daily Sales |
|-------|-------------------------|------|-------|-------|-------|------------|-------|----------|---------------|-------|---------------|-----------------|--------|---------------|------------|-----------------|
| SBCAC | COURVOISIER 70          | 70cl | 28    | 21.85 | 2.90  | 0.45       | 0.00  |          | 0.15          | 0.30  | 6.56          | 24.36           | 67.71  | 3.28          | 11         | 1.11            |
| SBHFC | HENNESSEY 70            | 70cl | 28    | 28.44 | 3.00  | 0.35       | 1.00  |          | 0.70          | 0.65  | 18.49         | 54.60           | 59.37  | 19.91         | 24         | 2.48            |
| SBMA  | MARTELL 70              | 70cl | 28    | 18.77 | 2.90  | 0.70       | 0.00  |          | 0.40          | 0.30  | 5.63          | 24.36           | 72.26  | 7.51          | 29         | 1.11            |
| SBRAC | REMY MARTN VSOP 70      | 70cl | 28    | 30.42 | 3.90  | 0.45       | 0.00  |          | 0.35          | 0.10  | 3.04          | 10.92           | 66.57  | 10.65         | 77         | 0.50            |
| SGBEC | BERKLEY SQUARE 70       | 70cl | 28    | 23.25 | 3.30  | 1.00       | 0.00  |          | 0.65          | 0.35  | 8.14          | 32.34           | 69.81  | 15.11         | 41         | 1.47            |
| SGBM  | BLOOM 70                | 70cl | 28    | 18.75 | 3.00  | 3.05       | 0.00  |          | 2.15          | 0.90  | 16.88         | 75.60           | 73.21  | 40.31         | 53         | 3.44            |
| SGCHC | CHASE GIN 70            | 70cl | 28    | 27.29 | 3.80  | 0.00       | 1.00  |          | 0.05          | 0.95  | 25.93         | 101.08          | 69.22  | 1.36          | 1          | 4.59            |
| SGGEC | GREENALLS 70            | 70cl | 28    | 10.75 | 2.80  | 0.05       | 1.00  |          | 0.00          | 1.05  | 11.29         | 82.32           | 83.55  | 0.00          | 0          | 3.74            |
| SGHBC | HENDRICKS 70            | 70cl | 28    | 21.56 | 2.82  | 0.00       | 2.00  |          | 0.00          | 2.00  | 43.12         | 158.02          | 67.25  | 0.00          | 0          | 7.18            |
| SGMA  | MILLERS 70              | 70cl | 28    | 17.77 | 2.90  | 0.40       | 1.00  |          | 0.65          | 0.75  | 13.33         | 60.90           | 73.74  | 11.55         | 19         | 2.77            |
| SGNOC | NO 3 70                 | 70cl | 28    | 33.65 | 3.80  | 0.50       | 0.00  |          | 0.50          | 0.00  | 0.00          | 0.00            | 62.06  | 16.82         |            | 0.00            |
| SGSPC | SIPSMITH 70             | 70cl | 28    | 22.07 | 3.30  | 0.45       | 0.00  |          | 0.35          | 0.10  | 2.21          | 9.24            | 71.34  | 7.72          | 77         | 0.42            |
| SGTAC | TANQUERAY 70            | 70cl | 28    | 15.08 | 3.00  | 1.15       | 0.00  |          | 0.85          | 0.30  | 4.52          | 25.20           | 78.46  | 12.82         | 62         | 1.15            |
| SGTBB | TANQUERAY NUMBER 10 LTR | 1 Lt | 40    | 30.23 | 3.60  | 0.35       | 0.00  |          | 0.35          | 0.00  | 0.00          | 0.00            | 74.81  | 10.58         |            | 0.00            |
| SRAAC | BRUGAL ANEJO 70         | 70cl | 28    | 15.03 | 2.90  | 1.05       | 0.00  |          | 1.00          | 0.05  | 0.75          | 4.06            | 77.79  | 15.03         | 441        | 0.18            |
| SRASC | APPLETON SPECIAL 70     | 70cl | 28    | 12.35 | 2.90  | 2.05       | 0.00  |          | 1.65          | 0.40  | 4.94          | 32.48           | 81.75  | 20.38         | 91         | 1.48            |
| SRAXC | APPLETON VX 70          | 70cl | 28    | 14.63 | 2.90  | 0.15       | 1.00  |          | 1.15          | 0.00  | 0.00          | 0.00            | 78.38  | 16.82         |            | 0.00            |
| SRGDC | GOSLING BLACK 70        | 70cl | 28    | 16.19 | 2.80  | 1.15       | 1.00  |          | 1.70          | 0.45  | 7.29          | 35.28           | 75.22  | 27.52         | 83         | 1.60            |
| SRHGC | HAVANA CLUB 7 YR 70     | 70cl | 28    | 19.14 | 3.00  | 1.30       | 0.00  |          | 1.30          | 0.00  | 0.00          | 0.00            | 72.66  | 24.88         |            | 0.00            |
| SRHZC | HAVANA CLUB BLANCO 70   | 70cl | 28    | 13.17 | 3.00  | 0.75       | 0.00  |          | 0.55          | 0.20  | 2.63          | 16.80           | 81.19  | 7.24          | 61         | 0.76            |
| SRPDC | PYRAT RUM 70            | 70cl | 28    | 29.77 | 3.80  | 0.40       | 0.00  |          | 0.35          | 0.05  | 1.49          | 5.32            | 66.42  | 10.42         | 154        | 0.24            |
| SRSAC | SAILOR JERRY SPICED 70  | 70cl | 28    | 16.25 | 3.00  | 0.60       | 0.00  |          | 0.00          | 0.60  | 9.75          | 50.40           | 76.79  | 0.00          | 0          | 2.29            |
| SRWA  | WOODS 70                | 70cl | 28    | 19.77 | 3.00  | 0.75       | 0.00  |          | 0.45          | 0.30  | 5.93          | 25.20           | 71.76  | 8.90          | 33         | 1.15            |
| SRWB  | WRAY & NEPHEW 70        | 70cl | 28    | 21.26 | 2.80  | 0.85       | 0.00  |          | 0.85          | 0.00  | 0.00          | 0.00            | 67.46  | 18.07         |            | 0.00            |
| SVCBC | CHASE VODKA 70          | 70cl | 28    | 22.56 | 3.80  | 0.40       | 0.00  |          | 0.40          | 0.00  | 0.00          | 0.00            | 74.56  | 9.02          |            | 0.00            |
| SVFBC | 42 BELOW 70             | 70cl | 28    | 16.50 | 3.50  | 0.55       | 0.00  |          | 0.40          | 0.15  | 2.48          | 14.70           | 79.80  | 6.60          | 59         | 0.67            |
| SVSCC | STOLICHNAYA 70          | 70cl | 28    | 13.03 | 2.90  | 0.75       | 2.00  |          | 0.05          | 2.70  | 35.17         | 219.24          | 80.75  | 0.65          | 0          | 9.97            |
| SVSYC | STOLICHNAYA STICKI 70   | 70cl | 28    | 0.00  | 2.90  | 0.75       | 0.00  |          | 0.60          | 0.15  | 0.00          | 12.18           | 100.00 | 0.00          |            | 0.55            |

| Code                      | Description           | Size | Units | Cost  | Price | Open Stock | Purch | Trans in | Closing Stock | Sales | Sales at Cost | Sales at Retail | GP %   | Stock at Cost | Days Stock | Av. Daily Sales |
|---------------------------|-----------------------|------|-------|-------|-------|------------|-------|----------|---------------|-------|---------------|-----------------|--------|---------------|------------|-----------------|
| SVSZC                     | STOLICHNAYA HOT 70    | 70cl | 28    | 15.95 | 2.90  | 2.55       | 0.00  |          | 1.90          | 0.65  | 10.37         | 52.78           | 76.43  | 30.31         | 64         | 2.40            |
| SVZAC                     | ZUBROVKA 70           | 70cl | 28    | 14.56 | 3.00  | 0.65       | 0.00  |          | 0.60          | 0.05  | 0.72          | 4.20            | 79.35  | 8.67          | 265        | 0.19            |
| SWAB                      | ARDBEG 70             | 70cl | 28    | 30.64 | 4.30  | 0.00       | 1.00  |          | 0.95          | 0.05  | 1.53          | 6.02            | 69.46  | 29.11         | 419        | 0.27            |
| SWAU                      | AUCHENTOSHAN 70       | 70cl | 28    | 20.13 | 3.50  | 0.70       | 0.00  |          | 0.70          | 0.00  | 0.00          | 0.00            | 75.35  | 14.09         |            | 0.00            |
| SWBH                      | BULLEIT 70            | 70cl | 28    | 17.46 | 3.10  | 0.00       | 1.00  |          | 0.50          | 0.50  | 8.73          | 43.40           | 75.86  | 8.73          | 22         | 1.97            |
| SWBSC                     | BALVENIE 70           | 70cl | 28    | 0.00  | 3.80  | 0.20       | 0.00  |          | 0.05          | 0.15  | 0.00          | 15.96           | 100.00 | 0.00          |            | 0.73            |
| SWJAC                     | JAMESON 70            | 70cl | 28    | 15.81 | 3.00  | 0.40       | 1.00  |          | 0.50          | 0.90  | 14.23         | 75.60           | 77.42  | 7.91          | 12         | 3.44            |
| SWJCC                     | JIM BEAM 70           | 70cl | 28    | 16.38 | 2.90  | 0.95       | 0.00  |          | 0.75          | 0.20  | 3.28          | 16.24           | 75.79  | 12.29         | 82         | 0.74            |
| SWJHC                     | JURA 10YR 70          | 70cl | 28    | 25.49 | 3.70  | 0.65       | 0.00  |          | 0.65          | 0.00  | 0.00          | 0.00            | 70.47  | 16.57         |            | 0.00            |
| SWLAC                     | LAPHROAIG 70          | 70cl | 28    | 31.33 | 3.00  | 1.00       | 0.00  |          | 0.90          | 0.10  | 3.13          | 8.40            | 55.24  | 28.20         | 198        | 0.38            |
| SWLCC                     | LAGAVULIN 70          | 70cl | 28    | 37.35 | 3.80  | 0.35       | 0.00  |          | 0.35          | 0.00  | 0.00          | 0.00            | 58.01  | 13.03         |            | 0.00            |
| SWPCC                     | PENDERYN 70           | 70cl | 28    | 24.00 | 3.20  | 0.30       | 0.00  |          | 0.30          | 0.00  | 0.00          | 0.00            | 67.89  | 7.19          |            | 0.00            |
| SWREC                     | RED STAG 70           | 70cl | 28    | 18.61 | 2.90  | 0.45       | 0.00  |          | 0.45          | 0.00  | 0.00          | 0.00            | 72.50  | 8.37          |            | 0.00            |
| SWTAC                     | TALISKER 70           | 70cl | 28    | 26.70 | 3.50  | 0.55       | 0.00  |          | 0.30          | 0.25  | 6.68          | 24.50           | 67.31  | 8.01          | 26         | 1.11            |
| SWWC                      | WOODFORD RESERVE 70   | 70cl | 28    | 23.13 | 3.10  | 1.15       | 0.00  |          | 1.05          | 0.10  | 2.29          | 8.68            | 68.39  | 24.01         | 231        | 0.39            |
| <b>Totals for Spirits</b> |                       |      |       |       |       |            |       |          |               | 15.75 | 280.53        | 1330.38         | 74.70  | 539.64        | 42         | 60.47           |
| LAABC                     | AMARETTO 70           | 70cl | 28    | 15.17 | 3.00  | 1.00       | 0.00  |          | 0.20          | 0.80  | 12.14         | 67.20           | 78.33  | 3.03          | 5          | 3.05            |
| LAAHB                     | ABSINTHE 50           | 50cl | 20    | 21.12 | 3.50  | 0.20       | 0.00  |          | 0.15          | 0.05  | 1.06          | 3.50            | 63.79  | 3.17          | 66         | 0.16            |
| LANGC                     | ANGORSTORA 1919 70    | 70cl | 28    | 34.22 | 3.90  | 0.50       | 0.00  |          | 0.30          | 0.20  | 6.84          | 21.84           | 62.40  | 10.27         | 33         | 0.99            |
| LBABC                     | BAILEYS 70            | 70cl | 14    | 11.49 | 3.00  | 1.10       | 0.00  |          | 0.00          | 1.10  | 12.64         | 46.20           | 67.17  | 0.00          | 0          | 2.10            |
| LCAEC                     | COINTREAU 70          | 70cl | 28    | 16.51 | 3.00  | 0.55       | 0.00  |          | 0.55          | 0.00  | 0.00          | 0.00            | 76.86  | 8.91          |            | 0.00            |
| LCWA                      | CACHACA WHITE 70      | 70cl | 28    | 12.49 | 2.60  | 0.65       | 0.00  |          | 0.65          | 0.00  | 0.00          | 0.00            | 76.64  | 9.21          |            | 0.00            |
| LDAAC                     | DRAMBUIE 70           | 70cl | 28    | 19.08 | 2.80  | 0.20       | 0.00  |          | 0.20          | 0.00  | 0.00          | 0.00            | 71.08  | 3.78          |            | 0.00            |
| LJAAC                     | JAGERMEISTER 70       | 70cl | 28    | 14.35 | 2.60  | 0.75       | 1.00  |          | 0.45          | 1.30  | 18.66         | 94.64           | 76.35  | 6.46          | 8          | 4.30            |
| LMAA                      | MALIBU 70             | 70cl | 28    | 10.97 | 3.00  | 0.90       | 0.00  |          | 0.90          | 0.00  | 0.00          | 0.00            | 84.33  | 9.87          |            | 0.00            |
| LMAD                      | MARASCHINO 50         | 50cl | 20    | 13.19 | 2.70  | 0.35       | 0.00  |          | 0.20          | 0.15  | 1.98          | 8.10            | 70.71  | 2.64          | 29         | 0.37            |
| LMAG                      | MEZCAL MONTE ALBAN 70 | 70cl | 28    | 20.91 | 2.90  | 0.50       | 0.00  |          | 0.20          | 0.30  | 6.27          | 24.36           | 69.10  | 4.18          | 15         | 1.11            |
| LPAAC                     | PIMMS NO 1 70         | 70cl | 14    | 12.66 | 3.00  | 0.55       | 0.00  |          | 0.30          | 0.25  | 3.16          | 10.50           | 63.83  | 3.80          | 26         | 0.48            |
| LPAHC                     | PIMMS NO 3 WINTER 70  | 70cl | 14    | 12.49 | 2.50  | 0.05       | 4.00  |          | 1.80          | 2.25  | 28.16         | 78.75           | 57.09  | 22.48         | 18         | 3.58            |
| LSAAC                     | SOUTHERN COMFORT 70   | 70cl | 28    | 15.48 | 3.00  | 0.10       | 1.00  |          | 1.10          | 0.00  | 0.00          | 0.00            | 77.99  | 17.02         |            | 0.00            |
| LSABC                     | SAMBUCA 70            | 70cl | 28    | 13.05 | 3.00  | 1.10       | 0.00  |          | 0.70          | 0.40  | 5.22          | 33.60           | 81.36  | 9.14          | 39         | 1.53            |
| LSACC                     | SAMBUCA BLACK 70      | 70cl | 28    | 15.85 | 3.00  | 1.10       | 0.00  |          | 0.85          | 0.25  | 3.96          | 21.00           | 77.36  | 13.47         | 75         | 0.95            |
| LSAKC                     | ST GERMAIN 70         | 70cl | 28    | 17.29 | 2.20  | 0.70       | 0.00  |          | 0.70          | 0.00  | 0.00          | 0.00            | 66.32  | 12.10         |            | 0.00            |
| LTAAC                     | TIA MARIA 70          | 70cl | 28    | 13.03 | 3.00  | 0.10       | 1.00  |          | 0.70          | 0.40  | 5.18          | 33.60           | 81.51  | 9.12          | 39         | 1.53            |

| Code                        | Description                      | Size | Units | Cost  | Price | Open Stock | Purch  | Trans in | Closing Stock | Sales  | Sales at Cost | Sales at Retail | GP %  | Stock at Cost | Days Stock | Av. Daily Sales |
|-----------------------------|----------------------------------|------|-------|-------|-------|------------|--------|----------|---------------|--------|---------------|-----------------|-------|---------------|------------|-----------------|
| LTGAC                       | TEQUILA GOLD 70                  | 70cl | 28    | 20.14 | 2.88  | 1.00       | 0.00   |          | 1.00          | 0.00   | 0.00          | 0.00            | 70.05 | 20.14         |            | 0.00            |
| LTPAC                       | TEQUILA PATRON COFFEE XO 70      | 50cl | 20    | 24.49 | 3.50  | 0.40       | 0.00   |          | 0.25          | 0.15   | 3.67          | 10.50           | 58.02 | 6.12          | 37         | 0.48            |
| LTPBC                       | TEQUILA PATRON SILVER 70         | 70cl | 28    | 38.50 | 5.00  | 0.65       | 0.00   |          | 0.65          | 0.00   | 0.00          | 0.00            | 67.00 | 25.03         |            | 0.00            |
| <b>Totals for Liquers</b>   |                                  |      |       |       |       |            |        |          |               | 7.60   | 108.94        | 453.79          | 71.19 | 199.94        | 40         | 20.63           |
| W02                         | BARON DE BAUSSAC VIOGNIER 75     | 75cl | 1     | 5.63  | 18.00 | 11.00      | 6.00   |          | 9.95          | 7.05   | 39.69         | 126.90          | 62.47 | 56.02         | 31         | 5.77            |
| W03                         | BANTRY BAY CHENIN 75CL           | 75cl | 1     | 4.33  | 14.50 | 24.25      | 36.00  |          | 12.70         | 47.55  | 206.25        | 689.47          | 64.10 | 54.99         | 6          | 31.34           |
| W04                         | VIDAL SAUV BLANC 75CL            | 75cl | 1     | 6.26  | 24.00 | 9.45       | 0.00   |          | 0.95          | 8.50   | 48.37         | 204.00          | 71.55 | 5.41          | 2          | 9.27            |
| W08                         | TAVINO SANGIOVESE 75CL           | 75cl | 1     | 4.00  | 14.50 | 6.30       | 66.00  |          | 0.30          | 72.00  | 286.94        | 1044.00         | 67.02 | 1.20          | 0          | 47.45           |
| W09                         | PAVILLON TROIS ARCHES MERLOT 75  | 75cl | 1     | 5.43  | 18.00 | 8.30       | 12.00  |          | 10.75         | 9.55   | 53.10         | 171.90          | 62.93 | 59.27         | 25         | 7.81            |
| W10                         | CAPILLA DE BARRO MALBEC 75CL     | 75cl | 1     | 5.63  | 19.50 | 20.25      | 12.00  |          | 12.80         | 19.45  | 109.50        | 379.28          | 65.35 | 72.06         | 14         | 17.24           |
| W100                        | RAMON BILBAO RIOJA 75CL          | 75cl | 1     | 5.88  | 25.00 | 1.55       | 12.00  |          | 1.00          | 12.55  | 73.41         | 313.75          | 71.92 | 5.88          | 2          | 14.26           |
| W102                        | CLARO RESERVA PINOT NOIR 75CL    | 75cl | 1     | 5.00  | 17.00 | 12.95      | 18.00  |          | 19.15         | 11.80  | 63.59         | 200.60          | 61.96 | 95.36         | 33         | 9.12            |
| W105                        | PROSECCO LA MARCA TREVISO 75CL   | 75cl | 1     | 6.29  | 23.50 | 1.20       | 36.00  |          | 12.55         | 24.65  | 153.01        | 579.28          | 68.30 | 78.96         | 11         | 26.33           |
| W109                        | BELVINO PINOT G ROSE 75CL        | 75cl | 1     | 4.70  | 16.80 | 6.75       | 12.00  |          | 10.35         | 8.40   | 39.51         | 141.12          | 66.40 | 48.65         | 27         | 6.41            |
| W110                        | ALFREDINI PINOT GRIGIO 75CL      | 75cl | 1     | 4.50  | 16.50 | 6.10       | 48.00  |          | 21.25         | 32.85  | 145.49        | 542.02          | 67.79 | 95.63         | 14         | 24.64           |
| W112                        | DOM CABROL PICPOUL DE PINET 75CL | 75cl | 1     | 5.83  | 19.20 | 10.85      | 6.00   |          | 12.00         | 4.85   | 28.86         | 93.12           | 62.80 | 70.69         | 54         | 4.23            |
| W115                        | ALBALI ARIUM TEMP ROSADO 75CL    | 75cl | 1     | 3.89  | 14.30 | 4.25       | 12.00  |          | 11.00         | 5.25   | 20.49         | 75.08           | 67.25 | 42.79         | 46         | 3.41            |
| <b>Totals for Wine</b>      |                                  |      |       |       |       |            |        |          |               | 264.45 | 1268.21       | 4560.52         | 66.63 | 686.91        | 12         | 207.30          |
| FMAB                        | MULLED WINE 75                   | 75cl | 1     | 2.08  | 16.38 | 19.50      | 22.00  |          | 4.35          | 37.15  | 79.20         | 608.52          | 84.38 | 9.06          | 3          | 27.66           |
| FPCAC                       | COCKBURNS RUBY 75CL              | 75cl | 15    | 10.69 | 3.20  | 0.40       | 1.00   |          | 0.65          | 0.75   | 8.02          | 36.00           | 73.28 | 6.95          | 19         | 1.64            |
| FSBAC                       | BRISTOL CREAM 75CL               | 75cl | 15    | 10.03 | 3.00  | 1.55       | 0.00   |          | 1.40          | 0.15   | 1.50          | 6.75            | 73.29 | 14.02         | 206        | 0.31            |
| FVCAC                       | CINZANO 75CL                     | 75cl | 15    | 6.15  | 3.00  | 0.50       | 0.00   |          | 0.45          | 0.05   | 0.30          | 2.25            | 84.08 | 2.69          | 197        | 0.10            |
| FVMA                        | MARTINI ROSSO 75CL               | 75cl | 15    | 5.98  | 1.20  | 0.15       | 0.00   |          | 0.00          | 0.15   | 0.90          | 2.70            | 60.13 | 0.00          | 0          | 0.12            |
| FVNAC                       | NOILLY PRATT 75CL                | 75cl | 15    | 7.80  | 3.00  | 0.75       | 0.00   |          | 0.70          | 0.05   | 0.39          | 2.25            | 79.20 | 5.46          | 308        | 0.10            |
| <b>Totals for Fortified</b> |                                  |      |       |       |       |            |        |          |               | 38.30  | 90.31         | 658.47          | 83.54 | 38.18         | 9          | 29.93           |
| DABA                        | BUTTY BACH                       | Gall | 8     | 13.05 | 3.60  | 18.50      | 108.00 |          | 18.60         | 107.90 | 1407.62       | 3107.52         | 45.64 | 242.65        | 4          | 141.25          |
| DABRF                       | BRISTOL BEER FACTORY             | Gall | 8     | 12.62 | 3.60  | 30.40      | 45.00  |          | 41.80         | 33.60  | 429.11        | 967.68          | 46.79 | 527.47        | 27         | 43.99           |
| DAGA                        | GUEST ALE                        | Gall | 8     | 12.34 | 3.60  | 50.30      | 18.00  |          | 23.20         | 45.10  | 543.65        | 1298.88         | 49.77 | 284.72        | 12         | 59.04           |
| DBGA                        | GUINNESS                         | Gall | 8     | 12.39 | 4.10  | 14.00      | 11.00  |          | 10.00         | 15.00  | 185.90        | 492.00          | 54.66 | 123.94        | 15         | 22.36           |
| DCAAC                       | ASPALL CIDER                     | Gall | 8     | 11.78 | 4.20  | 34.00      | 22.00  |          | 37.50         | 18.50  | 217.95        | 621.60          | 57.93 | 441.78        | 45         | 28.25           |
| DCGA                        | GL CIDER GALL                    | Gall | 16    | 11.79 | 2.00  | 0.00       | 22.00  |          | 12.80         | 9.20   | 108.43        | 294.40          | 55.80 | 150.87        | 31         | 13.38           |
| DCSAC                       | STOWFORD PRESS                   | Gall | 8     | 10.19 | 3.90  | 48.00      | 44.00  |          | 48.00         | 44.00  | 448.36        | 1372.80         | 60.81 | 489.12        | 24         | 62.40           |
| DLAAA                       | AMSTELL                          | Gall | 8     | 12.59 | 4.00  | 31.00      | 44.00  |          | 29.00         | 46.00  | 579.06        | 1472.00         | 52.79 | 365.06        | 14         | 66.91           |

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|---------------------------------|------------------------------|------|-------|-------|-------|------------|--------|----------|---------------|--------|---------------|-----------------|-------|---------------|------------|-----------------|
| DLHAA                           | HEINEKEN                     | Gall | 8     | 13.80 | 4.10  | 32.00      | 44.00  |          | 38.00         | 38.00  | 524.57        | 1246.40         | 49.50 | 524.57        | 22         | 56.65           |
| DLSAE                           | SAGRES                       | Gall | 8     | 13.92 | 4.20  | 27.50      | 55.00  |          | 39.00         | 43.50  | 605.40        | 1461.60         | 50.30 | 542.77        | 20         | 66.44           |
| <b>SubTotal for</b>             |                              |      |       |       |       |            |        |          |               | 43.50  | 605.40        | 1461.60         | 50.30 | 542.77        | 20         | 66.44           |
| <b>Totals for Draught Beers</b> |                              |      |       |       |       |            |        |          |               | 400.80 | 5050.05       | 12334.88        | 50.87 | 3692.95       | 16         | 560.68          |
| BCTAC                           | THATCHERS PEAR 500ML         | Ind  | 1     | 1.66  | 4.00  | 11.00      | 12.00  |          | 14.00         | 9.00   | 14.96         | 36.00           | 50.15 | 23.26         | 34         | 1.64            |
| BCWA                            | WYLDWOOD ORGANIC 500ML       | Ind  | 1     | 1.60  | 4.00  | 39.00      | 12.00  |          | 30.00         | 21.00  | 30.92         | 84.00           | 55.83 | 45.68         | 33         | 3.82            |
| BLBIA                           | BIRRA MORETTI 330ML          | Ind  | 1     | 1.11  | 3.85  | 7.00       | 24.00  |          | 3.00          | 28.00  | 31.89         | 107.80          | 64.50 | 3.32          | 2          | 4.90            |
| BLDAC                           | DESPERADOS 330ML             | Ind  | 1     | 1.25  | 3.85  | 20.00      | 24.00  |          | 33.00         | 11.00  | 13.70         | 42.35           | 61.19 | 41.09         | 66         | 1.92            |
| BLLAA                           | LEFFE BLONDE 330ML           | Ind  | 1     | 1.56  | 3.90  | 2.00       | 24.00  |          | 14.00         | 12.00  | 18.69         | 46.80           | 52.08 | 21.81         | 26         | 2.13            |
| BLPAA                           | PERONI NASTRO 330ML          | Ind  | 1     | 1.28  | 3.85  | 6.00       | 48.00  |          | 29.00         | 25.00  | 32.11         | 96.25           | 59.97 | 37.24         | 26         | 4.38            |
| BLSAC                           | SOL 330ML                    | Ind  | 1     | 1.12  | 3.80  | 46.00      | 24.00  |          | 51.00         | 19.00  | 21.22         | 72.20           | 64.72 | 56.97         | 59         | 3.28            |
| <b>Totals for Bottled Beers</b> |                              |      |       |       |       |            |        |          |               | 125.00 | 163.49        | 485.40          | 59.58 | 229.37        | 31         | 22.06           |
| MCAA                            | CORDIALS                     | IND  | 20    | 1.17  | 0.25  | 14.00      | 0.00   |          | 10.75         | 3.25   | 5.53          | 16.25           | 59.16 | 18.29         | 73         | 0.74            |
| MCAA                            | CANS 330ML                   | Ind  | 1     | 0.48  | 2.00  | 121.00     | 144.00 |          | 217.00        | 48.00  | 24.64         | 96.00           | 69.20 | 111.39        | 99         | 4.36            |
| MEAA                            | ELDERFLOWER CORDIAL 50CL     | IND  | 10    | 2.29  | 1.50  | 11.30      | 0.00   |          | 8.50          | 2.80   | 6.37          | 42.00           | 81.79 | 19.34         | 67         | 1.91            |
| MFAA                            | BELVOIR 330ML                | Ind  | 1     | 0.82  | 2.95  | 62.00      | 48.00  |          | 75.00         | 35.00  | 25.91         | 103.25          | 69.89 | 58.60         | 50         | 4.69            |
| MFBA                            | JUICE LTR                    | Ltr  | 3.5   | 1.26  | 2.00  | 70.50      | 40.00  |          | 72.00         | 38.50  | 54.00         | 269.50          | 75.95 | 100.25        | 41         | 12.25           |
| MFENT                           | FENTIMANS 330ML              | Ind  | 1     | 0.76  | 2.50  | 12.00      | 0.00   |          | 8.00          | 4.00   | 3.04          | 10.00           | 63.52 | 6.08          | 44         | 0.45            |
| MGAA                            | FEVER TREE GINGER BEER 200ML | Ind  | 1     | 0.56  | 2.00  | 45.00      | 0.00   |          | 35.00         | 10.00  | 5.57          | 20.00           | 66.57 | 19.50         | 77         | 0.91            |
| MGAA                            | GINGER BEER 330ML            | Ind  | 1     | 0.34  | 2.00  | 37.00      | 24.00  |          | 36.00         | 25.00  | 8.60          | 50.00           | 79.36 | 12.32         | 32         | 2.27            |
| MMAA                            | MIXERS 125ML                 | Ind  | 1     | 0.26  | 1.40  | 43.00      | 48.00  |          | 43.00         | 48.00  | 12.28         | 67.20           | 78.07 | 11.00         | 20         | 3.05            |
| MMAA                            | FEVER TREE MIXER 200ML       | Ind  | 1     | 0.51  | 1.85  | 48.00      | 48.00  |          | 6.00          | 90.00  | 45.94         | 166.50          | 66.89 | 3.06          | 1          | 7.57            |
| MRAA                            | RED BULL 250ML               | Ind  | 1     | 0.79  | 3.00  | 22.00      | 0.00   |          | 6.00          | 16.00  | 12.61         | 48.00           | 68.47 | 4.73          | 8          | 2.18            |
| MRIBB                           | RIBEANA LTR                  | IND  | 20    | 2.08  | 0.25  | 12.00      | 0.00   |          | 8.00          | 4.00   | 8.33          | 20.00           | 50.00 | 16.67         | 44         | 0.91            |
| MWAA                            | WATER 330ML                  | Ind  | 1     | 0.39  | 1.60  | 77.00      | 0.00   |          | 63.00         | 14.00  | 5.45          | 22.40           | 70.78 | 24.54         | 99         | 1.02            |
| MWAA                            | WATER 75CL                   | Ind  | 1     | 0.65  | 3.20  | 27.00      | 0.00   |          | 25.00         | 2.00   | 1.30          | 6.40            | 75.63 | 16.25         | 275        | 0.29            |
| PMCC                            | PM COCA COLA                 | Ltr  | 12    | 5.26  | 1.90  | 14.50      | 7.00   |          | 14.00         | 7.50   | 46.23         | 171.00          | 67.56 | 86.51         | 41         | 7.77            |
| PMCCC                           | PM DIET COKE                 | Ltr  | 12    | 6.20  | 1.89  | 19.00      | 7.00   |          | 19.00         | 7.00   | 39.25         | 158.60          | 70.30 | 104.14        | 58         | 7.21            |
| PMLSA                           | PM LEMONADE                  | Ltr  | 18    | 5.81  | 1.90  | 14.50      | 7.00   |          | 15.00         | 6.50   | 37.77         | 222.30          | 79.61 | 91.99         | 54         | 10.10           |
| <b>Totals for Minerals</b>      |                              |      |       |       |       |            |        |          |               | 361.55 | 342.82        | 1489.40         | 72.38 | 704.66        | 45         | 67.70           |
| CCCAA                           | CRISPS STD                   | Pack | 1     | 0.30  | 0.80  | 188.00     | 672.00 |          | 671.00        | 189.00 | 81.14         | 151.20          | 35.60 | 201.17        | 55         | 6.87            |
| <b>Totals for Snacks</b>        |                              |      |       |       |       |            |        |          |               | 189.00 | 81.14         | 151.20          | 35.60 | 201.17        | 55         | 6.87            |

| Code               | Description | Size | Units | Cost | Price | Open<br>Stock | Purch | Trans<br>in | Closing<br>Stock | Sales   | Sales<br>at Cost | Sales<br>at Retail | GP<br>% | Stock<br>at Cost | Days<br>Stock | Av. Daily<br>Sales |
|--------------------|-------------|------|-------|------|-------|---------------|-------|-------------|------------------|---------|------------------|--------------------|---------|------------------|---------------|--------------------|
| <b>Grand Total</b> |             |      |       |      |       |               |       |             |                  | 1402.45 | 7385.49          | 21464.04           | 58.71   | 6292.82          | 19            | 975.64             |

**Comments :**

These results are subject to the validity of the information supplied.