



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

Stock Valuation Report

Page 1

Date 14/09/01

Warehouse Description	Product Number	Product Description	Quantity On hand	Stock Value
BIRM1 Birmingham (Midlands)	010002	Royal Gloucester 94 piece set	576	169,920.00
	010001	Evening Mist 127pc service	195	96,525.00
	060002	Tableware brand cutlery (42pc)	761	47,182.00
	010004	Classic wine service - 22pc	312	46,800.00
	060001	Imperial Seal Cutlery (54pc)	231	29,452.50
	080001	Royal Danish Candelabrum	85	19,337.50
	010003	Lead crystal punch set (12pc)	111	12,432.00
	010007	Royal Glouc - single setting	112	5,594.40
	060003	Tableware cutlery-single set	124	1,798.00
	060004	Tableware silver teaspoons	432	864.00
	010005	Evening Mist - dinner plates	67	452.25
	010006	Evening Mist - side plates	93	209.25
	TOTAL FOR BIRM1			
BOSTN Boston (North West Region)	010002	Royal Gloucester 94 piece set	213	62,835.00
	010001	Evening Mist 127pc service	114	56,430.00
	060001	Imperial Seal Cutlery (54pc)	146	18,615.00
	060002	Tableware brand cutlery (42pc)	266	16,492.00
	080001	Royal Danish Candelabrum	54	12,285.00
	010004	Classic wine service - 22pc	64	9,600.00
	010003	Lead crystal punch set (12pc)	75	8,400.00
	010007	Royal Glouc - single setting	88	4,395.60
	060003	Tableware cutlery-single set	97	1,406.50
	060004	Tableware silver teaspoons	83	166.00
	010006	Evening Mist - side plates	35	78.75
	010005	Evening Mist - dinner plates	2	13.50
	TOTAL FOR BOSTN			
BRIS Brisbane (Queensland South)	010002	Royal Gloucester 94 piece set	487	143,665.00
	010001	Evening Mist 127pc service	243	120,285.00
	080001	Royal Danish Candelabrum	151	34,352.50
	010003	Lead crystal punch set (12pc)	167	18,704.00
	060002	Tableware brand cutlery (42pc)	122	7,564.00
	060001	Imperial Seal Cutlery (54pc)	43	5,482.50
	010007	Royal Glouc - single setting	102	5,094.90
	010004	Classic wine service - 22pc	32	4,800.00
	060003	Tableware cutlery-single set	77	1,116.50
	010005	Evening Mist - dinner plates	134	904.50
	010006	Evening Mist - side plates	143	321.75
	060004	Tableware silver teaspoons	98	196.00
	TOTAL FOR BRIS			



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

Stock Valuation Report

Page 2

Date 14/09/01

Created using JacanaForms

Warehouse Description	Product Number	Product Description	Quantity On hand	Stock Value
DARW Darwin (Northern Territory)	010002	Royal Gloucester 94 piece set	576	169,920.00
	010001	Evening Mist 127pc service	195	96,525.00
	060002	Tableware brand cutlery (42pc)	761	47,182.00
	010004	Classic wine service - 22pc	312	46,800.00
	060001	Imperial Seal Cutlery (54pc)	231	29,452.50
	080001	Royal Danish Candelabrum	85	19,337.50
	010003	Lead crystal punch set (12pc)	111	12,432.00
	010007	Royal Glouc - single setting	112	5,594.40
	060003	Tableware cutlery-single set	124	1,798.00
	060004	Tableware silver teaspoons	432	864.00
	010005	Evening Mist - dinner plates	67	452.25
	010006	Evening Mist - side plates	93	209.25
	TOTAL FOR DARW			
DETR Detroit (Mid West Region)	010002	Royal Gloucester 94 piece set	487	143,665.00
	010001	Evening Mist 127pc service	243	120,285.00
	080001	Royal Danish Candelabrum	151	34,352.50
	010003	Lead crystal punch set (12pc)	167	18,704.00
	060002	Tableware brand cutlery (42pc)	122	7,564.00
	060001	Imperial Seal Cutlery (54pc)	43	5,482.50
	010007	Royal Glouc - single setting	102	5,094.90
	010004	Classic wine service - 22pc	32	4,800.00
	060003	Tableware cutlery-single set	77	1,116.50
	010005	Evening Mist - dinner plates	134	904.50
	010006	Evening Mist - side plates	143	321.75
	060004	Tableware silver teaspoons	98	196.00
	TOTAL FOR DETR			
GLAS1 Glasgow (Scotland)	010001	Evening Mist 127pc service	193	95,535.00
	010002	Royal Gloucester 94 piece set	201	59,295.00
	010003	Lead crystal punch set (12pc)	276	30,912.00
	080001	Royal Danish Candelabrum	117	26,617.50
	010004	Classic wine service - 22pc	153	22,950.00
	060001	Imperial Seal Cutlery (54pc)	147	18,742.50
	060002	Tableware brand cutlery (42pc)	264	16,368.00
	010007	Royal Glouc - single setting	98	4,895.10
	060003	Tableware cutlery-single set	84	1,218.00
	010005	Evening Mist - dinner plates	101	681.75
	060004	Tableware silver teaspoons	98	196.00
	010006	Evening Mist - side plates	44	99.00
	TOTAL FOR GLAS1			



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

Stock Valuation Report

Page 3
 Date 14/09/01

Created using JacanaForms

Warehouse Description	Product Number	Product Description	Quantity On hand	Stock Value
HOBT Hobart (Tasmania)	010001	Evening Mist 127pc service	277	137,115.00
	010002	Royal Gloucester 94 piece set	385	113,575.00
	060001	Imperial Seal Cutlery (54pc)	219	27,922.50
	080001	Royal Danish Candelabrum	112	25,480.00
	060002	Tableware brand cutlery (42pc)	312	19,344.00
	010004	Classic wine service - 22pc	98	14,700.00
	010003	Lead crystal punch set (12pc)	119	13,328.00
	010007	Royal Glouc - single setting	86	4,295.70
	060003	Tableware cutlery-single set	91	1,319.50
	010005	Evening Mist - dinner plates	101	681.75
	060004	Tableware silver teaspoons	133	266.00
	010006	Evening Mist - side plates	62	139.50
TOTAL FOR HOBT				358,166.95
LA Los Angeles (West Region)	010001	Evening Mist 127pc service	277	137,115.00
	010002	Royal Gloucester 94 piece set	385	113,575.00
	060001	Imperial Seal Cutlery (54pc)	219	27,922.50
	080001	Royal Danish Candelabrum	112	25,480.00
	060002	Tableware brand cutlery (42pc)	312	19,344.00
	010004	Classic wine service - 22pc	98	14,700.00
	010003	Lead crystal punch set (12pc)	119	13,328.00
	010007	Royal Glouc - single setting	86	4,295.70
	060003	Tableware cutlery-single set	91	1,319.50
	010005	Evening Mist - dinner plates	101	681.75
	060004	Tableware silver teaspoons	133	266.00
	010006	Evening Mist - side plates	62	139.50
TOTAL FOR LA				358,166.95
LONN1 North London wholesale	010002	Royal Gloucester 94 piece set	1	298,540.00
	010001	Evening Mist 127pc service	486	240,570.00
	080001	Royal Danish Candelabrum	956	217,490.00
	060001	Imperial Seal Cutlery (54pc)	870	110,925.00
	010004	Classic wine service - 22pc	681	102,150.00
	060002	Tableware brand cutlery (42pc)	144	70,928.00
	010003	Lead crystal punch set (12pc)	380	42,560.00
	010007	Royal Glouc - single setting	86	4,295.70
	010005	Evening Mist - dinner plates	227	1,532.25
	060004	Tableware silver teaspoons	412	824.00
	010006	Evening Mist - side plates	314	706.50
060003	Tableware cutlery-single set	2	29.00	
TOTAL FOR LONN1				1,090,550.45