

Product Valuation by Stock Cat

Product From:  
Product To: ZZZZZZZZZZZZZZ

Category From: 1  
Category To: 999

Stock Cat 1      Name Dog Boots & Sundries

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
VETDRYXLBOOT	VetDry XL single boot - black	24.00	0.94	22.56	9.50	228.00
VETDRYSBOOT	VetDry S singleboot - black	95.00	1.26	119.92	8.99	854.05
VETDRYMBOOT	VetDry M single boot - black	14.00	1.64	22.96	8.99	125.86
VETDRYLSINGLEBOO	VetDry L single boot - black	41.00	0.86	35.26	8.99	368.59
VETPROTECTW2	VetProtect Size W2	102.00	1.76	179.52	14.43	1,471.86
VETGUARD	VetGuard M sold as pairs (1	15.00	4.32	64.80	29.99	449.85
EXPOLASTAG	Exposure OLAS crew tag	2.00	27.50	55.00	59.00	118.00
THERA-PAWTGLRGS	Thera-paw TG Lrg single	51.00	27.08	1,381.08	35.42	1,806.42
K9AQUAFLOATLG	K9-Aqua Float L Green	8.00	15.02	120.16	29.16	233.28
THERA-PAWTFM/LSIN	Thera-paw TF M/L single	19.00	16.20	307.80	33.33	633.27
THERA-PAWTDS/M2S	Thera-paw TD S/M2 single	4.00	14.09	56.36	31.66	126.64
THERA-PAWTCS/MSI	Thera-paw TC S/M single	18.00	13.53	243.54	28.75	517.50
THERA-PAWTBSMALL	Thera-paw TB small single	5.00	9.14	45.69	24.99	124.95
VETGUARDLARGESIN	VetGuard L sold as pairs (1	1.00	4.73	4.73	31.66	31.66
VETGUARDS	VetGuard S sold as pairs (1	5.00	4.32	21.60	29.99	149.95
K9AQUAFLOATSG	K9-Aqua Float S Green	6.00	14.19	85.14	24.99	149.94
VETGUARDSUPERDRY	VetGuard SuperDry L	180.00	5.05	909.00	20.50	3,690.00
VETGUARDSUPERDRY	Vetguard Superdry Lite L	12.00	2.24	26.88	19.50	234.00
K9AQUAFLOATXSG	K9-Aqua Float XS Green	5.00	14.03	70.15	24.99	124.95
ADJUSTSIDEREALSEB	50mm Adjust Side Release	48.00	1.64	78.72	5.00	240.00
VETGUARDSUPERDRY	Vetguard Superdry Lite M	53.00	2.24	118.72	19.50	1,033.50
VETGUARDSUPERDRY	Vetguard Superdry Lite S	67.00	4.95	331.65	19.50	1,306.50
VETGUARDSUPERDRY	Vetguard Superdry Lite XL	16.00	2.26	36.16	19.50	312.00
VETGUARDSUPERDRY	Vetguard Superdry Lite XS	15.00	4.84	72.60	19.50	292.50
VETGUARDSUPERDRY	Vetguard SuperDry S	140.00	3.03	424.20	20.50	2,870.00
K9AQUAFLOATXLG	K9-Aqua Float XL Green	22.00	15.35	337.70	33.33	733.26
VETGUARDSUPERDRY	VetGuard SuperDry XL	73.00	3.36	245.12	20.50	1,496.50
SLINGLARGE	Sling Large	1.00	163.85	163.85	300.00	300.00
SLINGSMALL	Sling Small	1.00	75.00	75.00	300.00	300.00
VETPROTECTW3	VetProtect Size W3	126.00	1.76	221.76	14.43	1,818.18
K9AQUAFLOATXSO	K9-Aqua Float XS Orange	6.00	14.03	84.18	24.99	149.94
K9AQUAFLOATXXLG	K9-Aqua Float XXL Green	27.00	15.85	427.95	33.33	899.91
K9AQUAFLOATXXLO	K9-Aqua Float XXL Orange	2.00	15.85	31.70	33.33	66.66
K9AQUAFLOATXXXLG	K9-Aqua Float XXXL Green	10.00	16.18	161.80	33.33	333.30
K9STANDAIDL	K9 Stand Aid Large	29.00	5.86	169.94	20.82	603.78
K9STANDAIDM	K9 Stand Aid Medium	23.00	5.86	134.78	20.82	478.86
K9STANDAIDS	K9 Stand Aid Small	14.00	5.86	82.04	20.82	291.48
SLINGEXTRASMALL	Sling Extra Small	1.00	75.00	75.00	300.00	300.00
SLINGEXTRALARGE	Sling Extra large	2.00	165.38	330.76	300.00	600.00
K9STANDAIDXL	K9 Stand Aid Extra Large	41.00	5.86	240.26	20.82	853.62
VETDRYXXLSINGLEB	VetDry XXL single boot -	27.00	0.94	25.38	9.50	256.50
OLASREPLACEMENTB	OLAS Replacement Battery	11.00	1.33	14.63	4.15	45.65
VETPROTECTW5	VetProtect Size W5	77.00	1.76	135.52	14.43	1,111.11
				<u>7,791.57</u>		<u>28,132.02</u>

Stock Cat 2      Name Maintenance & Cleaning

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
CARTRIDGEFILTERCL	Cartridge Filter Cleaner 1Ltr	3.00	6.63	19.89	16.99	50.97
RANBOW25CARTRID	Rainbow 25 Cartridge Filter	7.00	8.45	59.15	25.83	180.81
SILICONESPRAY	Westcoast Silicone Spray	6.00	3.19	19.14	6.66	39.96
POOLLEAFNET	Pool leaf net to fit telescopic	9.00	2.21	19.89	7.49	67.41
POOLBRUSH	Pool brush - to fit telescopic	6.00	3.34	20.04	6.90	41.40
WATERLILYBOX	Scumflower - Box of 6	19.00	9.90	188.10	19.50	370.50
A1FILTERS	A1 Filters	4.00	2.25	9.00	5.10	20.40
METALCLEANER	Stainless steel cleaner	2.00	8.69	17.38	17.38	34.76
POOLVACHANDLE4-8	Pool Telescopic Vacuum	6.00	14.89	89.34	19.61	117.66
VACCUKIT	Hand Held Vacuum Kit	1.00	22.11	22.11	46.88	46.88
WATERLILY	Scumflower	23.00	1.55	35.65	3.36	77.28
RECHARGEABLEPOOL	Pool Vacuum Rechargeable	2.00	101.03	202.06	150.00	300.00
CATFISHFILTERBAGS	Pool Blaster filter bag (sand	2.00	9.56	19.11	24.83	49.66
CATFISHNETSKIM1	Pool Blaster Microfilter Bag	3.00	5.20	15.60	10.40	31.20
				<u>736.46</u>		<u>1,428.89</u>

Stock Cat 3      Name Sanitising & Blancing Products

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
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Product Valuation by Stock Cat

AQUAVETNOSCALE	No Scale 1L	2.00	7.80	15.60	20.80	41.60
AQUAVETPHINCREAS	pH Increaser 1Kg	1.00	2.75	2.75	9.15	9.15
BUFFERSOLUTION	Buffer Solution ORP Redox	1.00	8.94	8.94	14.42	14.42
BUFFERSOLUTIONPH	Buffer Solution pH 4	1.00	4.85	4.85	10.02	10.02
AQUAVETNOFOAM1L	No Foam 1L	2.00	7.80	15.60	20.80	41.60
BUFFERSOLUTIONPH	Buffer Solution pH 7	1.00	4.85	4.85	10.02	10.02
AQUAVET2LBLACKSP	2L Black Spot Algaecide	1.00	15.00	15.00	19.35	19.35
ALKALINITYINCREAS	Alkalinity Increaser 1Kg	5.00	4.56	22.80	13.12	65.60
5KGCHLORINETABLE	5kg Chlorine Tablets	2.00	27.99	55.97	105.30	210.60
200GCHLORINEBLUE	200g Chlor Tabs(5kg) Blue	1.00	20.32	20.32	65.50	65.50
2.5KGSMLLCHLORIN	2.5kg Small 20g Chlorine	1.00	19.95	19.95	45.83	45.83
AQUAVETBUCKETCHE	Aquavet Bucket (Chemicals)	2.00	30.30	60.60	0.00	0.00
AQUAVETTAINCREAS	TA Increaser 1Kg	2.00	3.60	7.20	9.60	19.20
AQUAVETWATERHAR	Water Hardener 1Kg	1.00	4.80	4.80	10.00	10.00
INSTTEST5STRIPS	Insta Test 5 strips F/Ch,	2.00	9.99	19.98	16.99	33.98
PH5KG	pH+ 5kg	5.00	10.79	53.94	29.99	149.95
PHREDUCER	pH Reducer 1.5Kg	8.00	4.92	39.36	12.60	100.80
NETSKIMPACK	Pre Filter Net Sell Single	7.00	0.97	6.79	3.99	27.93
LOVIBONDPHENOLRE	Lovibond Phenol Red	2.00	16.22	32.44	23.17	46.34
SPLAK01BH	pool leak sealer each	5.00	10.98	54.90	0.00	0.00
HARDNESSINCREASE	Hardness Increaser 1Kg	4.00	4.18	16.72	11.24	44.96
GRANULARSHOCK	Granular Shock 1KG	12.00	6.82	81.84	17.80	213.60
CHLORINE20GTABLE	Chlorine 20g Tablets 1Kg	8.00	7.34	58.72	25.95	207.60
SHGRAN05BH	granular shock 5kg	1.00	24.13	24.13	0.00	0.00
HOTTUBFLUSH0.5LTR	Hot Tub Flush 1 ltr	4.00	4.78	19.12	12.49	49.96
CLARIFIER	Clarifier 1Ltr Spa Sparkle	8.00	6.64	53.12	16.99	135.92
PH-7KG	pH- 7kg	1.00	10.58	10.58	29.99	29.99
FOAMAWAY	Foam Away 1Ltr	7.00	6.61	46.27	16.99	118.93
DISPOSABLEOVERSH	Disposable Overshoes	130.00	0.08	10.32	0.16	20.80
FLOATINGTHERMOM	Floating thermometer	2.00	3.09	6.18	4.02	8.04
FLOATINGCHEMIDISP	Floating chemical dispenser	7.00	1.97	13.79	7.99	55.93
SURFACECLEANER	Surface Cleaner 1Ltr	4.00	6.50	26.00	16.99	67.96
HARDNESSINCREASE	Hardness Increaser 5kg	1.00	8.50	8.50	23.60	23.60
SPAHTCOND8AS	Hot Tub Conditioner Aqua	20.00	1.57	31.40	3.49	69.80
SPACRTIMS1AS	Immerse Aqua Sachet 2 pk	20.00	2.92	58.40	6.49	129.80
SODIUMHYPOCHLORI	Sodium Hypochlorite	1.00	19.23	19.23	41.75	41.75
				<u>950.96</u>		<u>2,140.53</u>

Stock Cat 4 Name Pipes & Fittings

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
50MM-32MMSHORTB	50mm - 32mm short bush	6.00	0.32	1.92	0.79	4.74
32MMGREENHOSE	32mm Green Hose	20.00	1.24	24.80	2.81	56.20
THREADEDBUNG1.5	Threaded bung 1.5"	5.00	0.81	4.03	1.77	8.85
50MMFLEXIFITCOUPL	50mm Flexi Fit Coupler	7.00	12.21	85.47	17.44	122.08
CLEARPIPE10ID14OD	Clear pipe inner 10mm	15.00	0.33	4.90	0.87	13.05
TRANSITIONSOCKET	2" to 63mm Transition socket	10.00	1.39	13.90	0.00	0.00
ELBOW2"90	Elbow 2" 90 Degree	18.00	2.53	45.54	6.38	114.84
ELBOW20MM90	Elbow 20mm90	7.00	0.21	1.47	0.67	4.69
2"HEXNIPPLE	Hex Nipple 2"	6.00	1.74	10.45	4.18	25.08
1X32MMHOSETAILAD	1" x 32mm hoesetail adaptor	6.00	0.70	4.20	7.72	46.32
CLEARBRAIDEDHOSE	Clear Braided Hose 3/4"	85.00	1.39	118.15	2.64	224.40
VDLADAPTERBUSHPV	VDL Adapter bush PVC	1.00	1.53	1.53	2.84	2.84
VACUUMPOINT	Vacuum Point 1.5" Liner	5.00	22.40	112.00	52.36	261.80
TEE50MM0110247	Tee 90 degree Equal 50mm	18.00	1.52	27.32	2.12	38.16
TEEEQUAL1.5CP15ET	Tee Equal 1.5" CP15ET/ 5	3.00	2.28	6.84	5.74	17.22
TEE25MM	Tee 25mm	8.00	2.88	23.04	0.76	6.08
CAMLOCKFPARTFEMA	Camlock Fpart female	8.00	5.12	40.92	10.53	84.24
EXTENSIONRING	Extension ring for skimmer	2.00	4.95	9.90	0.00	0.00
EYEBALLEXTENDER	Eyeball Extender	8.00	4.50	36.00	0.00	0.00
VDLADAPTERBUSHPV	VDL Adapter bush PVC	14.00	1.01	14.14	2.25	31.50
1"X32MMHOSETAIL	1x32mm hoesetail non	18.00	1.65	29.70	16.50	297.00
TEE20MM	Tee 20mm	1.00	0.25	0.25	0.67	0.67
ELBOW1.545DEGREE	Elbow 1.5" 45 Degree	22.00	0.86	18.92	1.73	38.06
ELBOW25MM	Elbow 25mm	24.00	1.19	28.52	0.67	16.08
SUCTIONHI-FLO200G	Suction Hi-Flo 200GPM	3.00	14.05	42.15	21.00	63.00
FLEXIFITADAPTORUN	50mm Flexi Fit Adaptor	13.00	6.57	85.41	9.38	121.94
FLEXIFITELBOW50M	50mm Flexi Fit Elbow	1.00	6.71	6.71	9.59	9.59
FLEXIFITPIPE1.5	50mm Flexi Fit Pipe (per	20.00	3.52	70.40	4.69	93.80
FLEXIFITPIPE63MM	63mm Flexi Fit Pipe 25m roll	2.00	3.15	6.30	172.25	344.50
FLEXIFITPIECE90	50mm Flexifit Tee	6.00	16.80	100.80	24.58	147.48
ELBOW3.090DEGREE	3" PVC 90 degree Elbow	4.00	1.85	7.38	10.44	41.76
ELBOW32MM	Elbow32mm	4.00	1.63	6.52	0.77	3.08
SUCTIONCOVERWHIT	Suction Cover White	7.00	9.66	67.62	20.00	140.00
ELBOW50MM9001101	Elbow 50mm 90 Degree	48.00	1.15	55.20	1.92	92.16

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STRAIGHTCONNECTO	Straight connector 50mmx1	26.00	0.79	20.44	1.57	40.82
GATEVALVE1.5	Gate Valve 1.5"	4.00	17.72	70.89	43.80	175.20
STRAIGHTCONNECTO	Straight Connector 50mm	28.00	0.67	18.85	1.41	39.48
10LBSTAINLESSSTEE	10lb Stainless Steel Spring	26.00	3.25	84.50	6.50	169.00
ELBOW50MM4501101	Elbow 50mm 45 Degree	24.00	0.89	21.42	1.72	41.28
1.5INCHNONRETURN	Profec Non return valve	1.00	16.90	16.90	0.00	0.00
STRAIGHTCONNECTO	Straight Connector 1.5"	22.00	16.75	368.50	3.08	67.76
STDFITTASYLESSNUT	STD FITT ASY Less Nut	82.00	3.33	273.06	3.48	285.36
50MMMETRICUNION	50mm metric union	17.00	8.60	146.20	17.80	302.60
ELBOW63MM90DEGR	Elbow 63mm 90 Degree	11.00	1.25	13.75	2.73	30.03
SWIMJETEXTENDER	Swimjet Extender	8.00	6.50	52.00	0.00	0.00
50MMX40MMBUSH	50x40mm bush	15.00	0.35	5.25	1.50	22.50
HEATERUNION	Nano Heater Union	1.00	16.00	16.00	16.80	16.80
EYEBALLRETURNHY4	Eyeball Return	9.00	5.74	51.70	24.00	216.00
HEXAGONALNUTFOR	HEXAGONAL NUT FOR	10.00	0.08	0.80	0.16	1.60
HEXNIPPLE1.5CP15H	Hex Nipple 1.5"	1.00	12.94	12.94	1.34	1.34
HEXNIPPLE1TO50MM	Hex nipple 1"to50mm	4.00	1.19	4.76	1.70	6.80
HEXNIPPLE50MM	Hex Nipple 50mm	10.00	1.30	13.00	2.17	21.70
63MMX2"TRANSITIO	63mm x 2" Transition socket	10.00	1.39	13.90	0.00	0.00
AIRCONTROLSGREY1	Air Controls (Grey 1/4 Turn)	1.00	8.98	8.98	15.98	15.98
HOSETAIL1X32MMO2	Hosetail adaptor 1" x	4.00	5.63	22.52	10.56	42.24
HOSETAIL50MMX38-3	50mm Hose Tail 50mm	6.00	1.05	6.30	0.93	5.58
CAMLOCKMPARTHOS	Camlock mpart Hose tail	8.00	1.32	10.56	3.20	25.60
AIRMANIFOLD1"	Air Manifold 1"Sx1" Spigot x	1.00	3.30	3.30	6.60	6.60
AIRMANIFOLD1-1/2"S	Air Manifold 1-1/2" S x	1.00	5.53	5.53	11.06	11.06
AIRRELEASEVALVE	Air Release valve	3.00	4.52	13.56	0.00	0.00
1.5"CHECKVALVE	Check valve spring loaded	2.00	3.30	6.60	0.00	0.00
ALLENSCREWFORAQU	ALLEN SCREW FOR	10.00	0.24	2.40	0.50	5.00
CHECCKECHKVALVE32	Check valve 32mm	11.00	8.86	97.50	4.51	49.61
STRAIGHTCONNECTO	Straight Connector 2"	21.00	8.21	172.40	4.80	100.80
MEGAADAPTERBUSHP	Mega Adapter bush PVC	12.00	0.36	4.32	1.01	12.12
PIPE1.5CLASSCCP15/	Pipe 1.5" Class C (CP15/15	15.00	4.08	61.20	9.53	142.95
SOCKETUNION1.5	Socket Union 1.5"	5.00	5.17	25.85	7.09	35.45
SOCKETUNION	Socket Union 50mm	16.00	3.09	49.44	5.15	82.40
SOCKETNIPPLE50MM	Socket Nipple 50mm	16.00	2.15	34.46	3.65	58.40
SOCKETFLEXIADAPTO	50mm Socket straight flexi	10.00	9.20	92.00	18.00	180.00
WATERWAYPOLYSTO	Waterway Poly Storm Lge	12.00	7.83	93.96	15.66	187.92
SCOKETUNION	Socket Union	20.00	3.06	61.22	6.60	132.00
REDUCINGSOCKETO1	Reducing Socket 63mm x	6.00	0.93	5.58	2.22	13.32
REDUCINGBUSH63M	Reducing Bush 63mm x	11.00	0.46	5.10	1.50	16.50
REDUCINGBUSH1.5X1	Reducing Bush 1.5" x 1"	12.00	0.42	5.04	1.16	13.92
BALLVALVE1.5	Ball Valve 1.5"	9.00	9.36	84.24	14.40	129.60
BALLVALVE32MMO51	Ball Valve 32mm	2.00	5.43	10.86	12.52	25.04
BALLVALVE50MM	Ball Valve 50mm	14.00	9.40	131.60	15.66	219.24
MEGAADAPTERBUSHP	Mega Adapter bush PVC	9.00	0.83	7.44	2.17	19.53
BARBO.5X0.75	Barb Adaptor 1/2" x 3/4"	14.00	0.35	4.90	0.45	6.30
WATERWAYBARBADA	Waterway Barb Adapter	2.00	1.41	2.82	0.00	0.00
BASECAPFORAQUAFL	Base Cap For Aqua-Flex Pool	20.00	3.67	73.40	7.34	146.80
PIPE2CLASSCCP2/15	Pipe 2" Class C (CP2/15)	6.00	5.15	30.90	14.60	87.60
PIPEPVC50MM	Pipe PVC 50mm	10.00	1.09	10.90	1.54	15.40
MEGASHORTREDUCE	Mega Short reducer pvc 2" x	9.00	0.44	3.92	1.01	9.09
MEGASOCKETPVC25M	Mega socket PVC 25mm	10.00	1.74	17.40	0.00	0.00
MEGATRANSITIONSO	Mega Transition socket PVC	11.00	0.32	3.52	0.73	8.03
PIPEPVC20MM	Pipe pvc 20mm	34.00	0.26	8.84	0.52	17.68
PIPEPVC63MM030906	Pipe PVC 63mm	64.00	1.69	107.98	2.29	146.56
PIPECLIPS63MM	Pipe Clips 63mm	17.00	0.84	14.28	1.51	25.67
OPENFLANGEDBRACK	OPEN FLANGED BRACKET	6.00	22.00	132.00	52.00	312.00
BARB1X3/4	Barb Adaptor 1" x 3/4"	29.00	0.40	11.47	1.28	37.12
PIPECLIPS32MM	Pipe Clips 32mm	4.00	0.33	1.32	0.72	2.88
				<u>3,762.87</u>		<u>6,255.47</u>

Stock Cat 5      Name      Equipment Plant

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
FILTERMEDIAGRADE3	Glass filter media type	5.00	9.95	49.75	0.00	0.00
GRADE1MEDIA	Glass filter media type	5.00	9.94	49.70	0.00	0.00
FILTERMEDIAGRADE2	Filter media grade 2	3.00	9.95	29.85	20.46	61.38
FILTERGLASSG2	Filterglass G2 0180593	10.00	10.85	108.50	25.69	256.90
HEATEXCHANGERAD	Heat Exchanger Adaptor	1.00	23.10	23.10	46.55	46.55
ELECRONANO2KWHE	Electro Nano 2KW Heater	1.00	304.50	304.50	410.02	410.02
CARTRIDGEFILTERPL	Cartridge filter 304 Stainless	1.00	336.57	336.57	0.00	0.00
CARTRIDGEFILTER	Relax CF50 Cartridge Filter	2.00	19.73	39.46	45.99	91.98
WIDESKIMMER	Skimmer wide ABS 50/63	1.00	114.95	114.95	0.00	0.00
AQUAJET50	Aquajet 50	1.00	492.00	492.00	958.33	958.33
BADUTOPS2"UNION	Badu top s 2 " union	9.00	2.47	22.26	6.18	55.62

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UVREPLACEMENTLAM	25Watt replacement lamp	1.00	17.55	17.55	34.61	34.61
POOLLIGHTLED	Pool Light Led	1.00	64.09	64.09	297.00	297.00
PIPELAGGING	Pipe Lagging	2.00	4.20	8.40	8.40	16.80
SPAPACK	SPA-11368 - Spa Pack -	1.00	405.96	405.96	0.00	0.00
UVREPLACEMENTLAM	15Watt replacement lamp	2.00	16.25	32.50	27.69	55.38
BADU14PUMP	Speck Badu Top 14 pump	1.00	676.76	676.76	760.00	760.00
PUMPORING1-1/2	Pump O Ring 1-1/2"	3.00	0.53	1.59	1.48	4.44
BADU6PUMP	Speck Badu Top 6 pump	1.00	269.74	269.74	573.63	573.63
				<u>3,047.23</u>		<u>3,622.64</u>

Stock Cat 6      Name Pool Shells

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
MAX-1	Max-1 Pool (buying code)	1.00	1,025.00	1,025.00	0.00	0.00
PERIMETERREINFOR	Perimeter Reinforcement -	1.00	125.00	125.00	0.00	0.00
				<u>1,150.00</u>		<u>0.00</u>

Stock Cat 7      Name Ice Bath Parts

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
POLYSTORMLARGEFA	RecoveryTub Polystorm	1.00	9.72	9.72	0.00	0.00
CHILLERCONTROLLER	Chiller controller	2.00	55.00	110.00	138.00	276.00
CHILLERFILTERVENT	Chiller Filter Vent	2.00	7.50	15.00	0.00	0.00
POLYSTORMJETBODY	RecoveryTub Polystorm Jet	13.00	4.75	61.75	0.00	0.00
3FOVALBUTTONTOUC	3F Oval Button Touch	1.00	48.11	48.11	58.67	58.67
CHILLERUNITHAILEA	Chiller Unit Hailea	1.00	520.00	520.00	926.00	926.00
TEMPPROBE	Temperture probe chiller	1.00	15.00	15.00	49.99	49.99
POLYSTORMFLATGAS	RecoveyTub Polystorm flat	12.00	0.31	3.72	0.00	0.00
RECOVERYTUBAIRVE	Recovery Tub Air Vent	28.00	0.55	15.40	4.00	112.00
RECOVERYTUBAIRVE	Recovery Tub Air Vent	86.00	0.65	55.90	4.00	344.00
RECOVERYTUBAIRVE	Recovery Tub Air Vent	8.00	2.20	17.60	8.00	64.00
RECOVERYTUBAIRVE	Recovery Tub Air Vent	125.00	0.75	93.75	4.00	500.00
RECOVERYTUB1.5CH	RecoveryTub 1.5" Chrome	3.00	5.82	17.46	14.90	44.70
				<u>983.41</u>		<u>2,375.36</u>

Stock Cat 11      Name Treadmill Parts

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
DRUMMOTOR138X54	Drum Motor 138 x 540	2.00	1,089.00	2,178.00	3,178.00	6,356.00
WWV3HANDLEGRIP	Industrial Grip Style 12 25 x	5.00	2.97	14.85	5.75	28.75
REARROLLERV3	Rear Idle Roller V3	1.00	320.00	320.00	320.00	320.00
TANKFSN2F	FSN2F 2" Female Fusion	6.00	12.27	73.60	28.30	169.80
RCLIPS2MM	R Clips 2mm	3.00	0.24	0.72	0.00	0.00
BEARINGTP-SUCFL20	Bearing TP-SUCFL205	8.00	23.04	184.32	43.48	347.84
WWSSBEARING	WWMk2/Bilancio Bearings	6.00	10.85	65.10	21.70	130.20
DRUMMOTOR136.5	Drum Motor	2.00	483.00	966.00	4,160.00	8,320.00
IDLEROLLERTUBE	PVC Pressure Pipe with glue	1.00	15.86	15.86	26.42	26.42
CIRCLIPEXT40MM1.9/	Circlip ext 40mm (1.9/16)	2.00	3.42	6.84	9.70	19.40
BEARINGMETRICOILS	Bearing Metric Oil Seal	2.00	2.88	5.76	5.76	11.52
BEARINGMETRICOILS	Bilancio/Mk2 - Metric oil seal	8.00	3.54	28.32	6.00	48.00
WWV3BEARING	WWv3 Bearing W6006-2RS	6.00	10.85	65.10	21.70	130.20
FLOATSWITCH	Float Switch	13.00	8.57	111.41	25.00	325.00
REPLACEMENTSEALS	Replacement seals for	6.00	2.50	15.00	15.00	90.00
WWV3-OILSEALSIDLE	WWv3 - SS Oil Seals (Idle	16.00	3.00	48.00	6.00	96.00
HYDRPHSIODOORSEA	Hydrophsio - Door Seal	5.00	2.48	12.40	45.00	225.00
ANTISLIPTAPE-BLACK	Anti Slip Tape - Black	9.00	2.75	24.75	5.50	49.50
WWV3RAMPFOOT	WWv3 Ramp Foot	21.00	3.00	63.00	5.56	116.76
BILANCIO-ANTISLIPT	Antislip Tape Black 500mm	12.00	11.94	143.28	23.88	286.56
WWV3-CIRCLIPSIDLE	Circlips 30mm (Idle Roller)	13.00	0.70	9.10	4.92	63.96
MISCELLANEOUSBEL	WWV3I Treadmil Belt 3470	2.00	142.03	284.06	0.00	0.00
BEARING6005-2RSRS	Bearing 6005-2RSR Sealed	4.00	5.49	21.96	10.50	42.00
BILANCIOOTREADMILL	Bilancio / V3 Treadmill Belt	2.00	111.01	222.02	299.16	598.32
METRICOILSEAL	Bilancio/WWMk2 - Metric oil	14.00	3.33	46.62	6.66	93.24
WWBELTDROPINS	Water Walker pool drop in	1.00	117.79	117.79	282.00	282.00
CONVEYORWINCHKIT	Conveyor winch kit for	1.00	55.42	55.42	350.00	350.00
CIRCLIPSS25MMEXTE	Circlip SS 25mm External	6.00	1.71	10.26	0.90	5.40
WWTENSIONROLLER	WW Tension Roller UHMW 2	4.00	50.00	200.00	195.00	780.00
				<u>5,309.54</u>		<u>19,311.87</u>

Product Valuation by Stock CatStock Cat 12    Name Metal Stock

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
STAINLESSSTEELSH	Stainless Steel sheet 3m	0.25	320.00	80.00	0.00	0.00
STAINLESSTEEL1.2M	Stainless steel 1.2mm sheet	1.00	109.00	109.00	0.00	0.00
				<u>189.00</u>		<u>0.00</u>

Stock Cat 13    Name Switches and Electrical

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
UKOVERLOAD4.06.32	uk Overload 4.0 6.3 274	3.00	21.47	64.41	57.08	171.24
CABLEGLANDSEALINS	Cable Gland Seal insert	10.00	1.54	15.42	0.00	0.00
CABLEGLAND20MMC	Cable Gland 20mm	4.00	2.04	8.16	0.00	0.00
SELECTORSWITHCCO	Selector Switch Contact	15.00	2.24	33.63	23.32	349.80
BALBOACABLEEXTEN	Balboa CABLE EXTENSION	1.00	23.79	23.79	33.64	33.64
PUSHBUTTONSWITCH	Push Button Switch - N/C	4.00	3.52	14.08	16.52	66.08
PUSHBUTTONSWITCH	Push Button Switch - N/O	4.00	3.52	14.08	25.26	101.04
SELECTORSWITCHMO	Selector Switch Mounting	2.00	1.86	3.72	5.56	11.12
CAPACITORMOTORR	Motor Run Capacitor M8	9.00	2.98	26.82	45.00	405.00
AIRSWITCHPNEUMTE	Air switch (pneum)	1.00	12.89	12.89	28.18	28.18
TOGGLESWITHCSEAL	Toggle Switch - Sealing	1.00	0.93	0.93	1.86	1.86
CONTROLPANEL15AM	Control Panel 15 Amp 240v	2.00	9.88	19.76	24.00	48.00
CONTROLPANEL2AMP	Control Panel 2 Amp 240v	2.00	4.99	9.98	12.00	24.00
SWITCHSPST16A250V	Switch SPST 16A 250VAC	4.00	3.66	14.64	0.00	0.00
TOGGLESWITCH	Toggle Switch - Plastic	1.00	2.84	2.84	5.68	5.68
6-10MMBLACKCABLE	6-10mm black cable gland	1.00	4.16	4.16	0.00	0.00
GLAND-DOMEHEADC	Gland - Dome head	3.00	8.50	25.50	0.00	0.00
CONTACTORANDOVE	All Contactors 274	2.00	28.38	56.76	57.08	114.16
CONTROLPANEL6AMP	Control Panel 6 Amp 240v	1.00	3.69	3.69	12.00	12.00
				<u>355.26</u>		<u>1,371.80</u>

Stock Cat 14    Name Pump & Filter Spare Parts

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
SPECKSEALE-90	Speck Mechanical Seal for	4.00	6.71	26.82	22.00	88.00
SIGHTGLASS50MM	Sight Glass 50mm	2.00	14.93	29.86	27.27	54.54
SPECK-E90LIDORING	Speck-E90 Lid O Ring (3)	3.00	3.36	10.08	7.50	22.50
BADUHALFUNIONAND	Badu Half union and O Ring	3.00	8.52	25.56	12.58	37.74
SPECKORINGE90	Speck (16) large O ring for	2.00	5.19	10.38	15.00	30.00
BADULIDORINGS	Badu Lid O-Ring	3.00	1.17	3.52	2.93	8.79
BADUHALFUNIONAND	Badu Half union and O Ring	2.00	6.11	12.22	10.18	20.36
FILTERUNIONSMEGA	Filter unions Mega	1.00	6.98	6.98	13.99	13.99
FILTERPRESSUREGAU	Filter Pressure Gauge	2.00	5.20	10.40	19.99	39.98
NANOHEATERORINGS	O rings for nano heater	1.00	2.00	2.00	2.80	2.80
BADUTOPUNIONS	BADU TOP S 50mm Union	2.00	7.08	14.16	9.25	18.50
BADUPUMPSTRAINER	Badu Pump Strainer Basket	3.00	13.09	39.27	27.99	83.97
MULTIPORTVALVE	Multiport Valve ABS for top	1.00	50.84	50.84	170.82	170.82
				<u>242.09</u>		<u>591.99</u>

Stock Cat 15    Name Controls and Panels

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
REMOVEDROPPROTE	Remote Drop Protection	3.00	5.50	16.50	12.10	36.30
REMOTEIPKIT	Remote IP Kit	6.00	7.18	43.08	15.79	94.74
CLASSICWHITETOUC	Classic White Touch	2.00	3.46	6.92	0.00	0.00
CONTROLBOXRECOV	Control Box, Recovery Tub	1.00	59.38	59.38	81.69	81.69
VIPERS4R3REMOTEC	Remote Control Receiver	1.00	108.52	108.52	216.99	216.99
HANDSETRPLACEME	Handset replacement	2.00	1.26	2.52	2.52	5.04
				<u>236.92</u>		<u>434.76</u>

Stock Cat 16    Name Glues & Fixings

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
GRIFFONPVCGLUE0.2	GRIFFON PVC GLUE 0.25	4.00	8.09	32.34	11.11	44.44
RAMPMATPVCBLK	PVC Diamond Etched Ramp	0.50	17.65	8.83	35.30	17.65
WORMDRIVE30MMX4	Worm drive 30mmx45mm	18.00	0.34	6.12	0.80	14.40
GRIFFONGLUE	Griffon Glue 0.5ltr	1.00	12.40	12.40	22.50	22.50
M6X16MMHEXSS	m6x16mm Hex SS	53.00	0.04	1.90	0.00	0.00

Product Valuation by Stock Cat

					<u>61.59</u>			<u>98.99</u>
<u>Stock Cat</u>	<u>Name</u>							
<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>		
17	Cameras & Fittings							
CAMERAPWRSUPPLY5	Camera PWR Supply 500MA	1.00	5.90	5.90	0.00	0.00		
CAMERAMINIRG59CO	Camera Mini RG59	125.00	0.28	34.77	0.00	0.00		
CAMERADCCONNECT	Camera DC connector	2.00	0.29	0.58	0.00	0.00		
CONNECTKIT	Camera Connect Kit White	1.00	11.90	11.90	23.99	23.99		
				<u>53.15</u>			<u>23.99</u>	
18	Hoists and Fittings							
HOISTBATTERIES	Hoist Batteries for V4 4FB	2.00	12.86	25.72	45.00	90.00		
HOISTPLASTICCEILIN	Hoist Plastic ceiling plate	4.00	1.40	5.60	0.55	2.20		
				<u>31.32</u>			<u>92.20</u>	
19	Water Testing and Reagents							
DPDNO3250	LOVIBONDDPD No3 (total	3.00	15.69	47.07	19.25	57.75		
BLUELAGOONUVDISI	Blue Lagoon UV Disinfection	1.00	248.25	248.25	411.84	411.84		
BLUELAGOONREPLAC	Blue Lagoon UVC Tech	1.00	40.82	40.82	100.00	100.00		
LOVIBONDGYA250	Cya Test Tablets	1.00	27.58	27.58	39.99	39.99		
LOVIBONDDPD1	DPD 1 Tablets (free	1.00	8.29	8.29	13.29	13.29		
LOVIBONDDPD3	DPD 3 Tablets (for total	2.00	8.57	17.14	13.57	27.14		
LOVIBONPHENOLRED	Phenol Red Tablets (pH	1.00	9.19	9.19	11.72	11.72		
PHOTOMETERGLASSB	Cylindrical Cell with Lid, 5	2.00	23.96	47.92	47.92	95.84		
LOVIBONDDPD250	DPD 1 (free chlorine) 250	2.00	15.13	30.26	19.25	38.50		
				<u>476.52</u>			<u>796.07</u>	
21	Grooming Bath & Accessories							
GROOMINGBATHFIXE	Grooming Bath (Fixed)	1.00	580.00	580.00	1,072.55	1,072.55		
				<u>580.00</u>			<u>1,072.55</u>	
22	Autodosing							
INJECTIONVALVE	Pentair Injection Valve	1.00	26.00	26.00	51.48	51.48		
PENTAIRTUBE4M	Pentair Tube 4m	2.00	20.59	41.18	41.80	83.60		
				<u>67.18</u>			<u>135.08</u>	
24	Insulation							
POOLBRANDINGLABE	Pool Branding Label	10.00	2.45	24.50	0.00	0.00		
				<u>24.50</u>			<u>0.00</u>	
25	Delivery & Installation							
RINGBINDERWHITE-	Ring Binder White -	12.00	1.66	19.92	0.00	0.00		
				<u>19.92</u>			<u>0.00</u>	
28	Kennel Systems							
FOAMLITEGREY6MM	Foamlite P653 Grey Ral	1.00	77.50	77.50	0.00	0.00		
				<u>77.50</u>			<u>0.00</u>	

Product Valuation by Stock Cat

Stock Cat 29 Name Discontinued

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
EQUALTEE50MM	Discontinued	5.00	1.92	9.60	0.00	0.00
				<u>9.60</u>		<u>0.00</u>

Stock Cat 30 Name plastic Wall boarding, finish

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
UPVCENDCAP	White 2500mm - uPVC end	10.00	2.12	21.20	0.00	0.00
PVCWHITEJOINER	White Joiner Base 3050mm	1.00	1.83	1.83	0.00	0.00
PLASTICWHITECONT	Plastic 2 part Adhesive	1.00	15.08	15.08	15.08	15.08
2.5MMPVC8X4	2.5 mm PVC sheet white	1.00	68.90	68.90	0.00	0.00
WHITE50MMANGLEP	White 50mm angle PVC	6.00	5.80	34.80	0.00	0.00
WHITEEXTERNALCOR	E1008 White External	2.00	2.56	5.12	0.00	0.00
				<u>146.93</u>		<u>15.08</u>

Stock Cat 31 Name Stainless hand rails and parts

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
STAINLESSHANDRAIL	Stainless Hand Rail - Flange	7.00	6.56	45.95	0.00	0.00
STAINLESSHANDRAIL	Stainless Hand Rail - 90	2.00	7.70	15.40	18.00	36.00
STAINLESSHANDRAIL	Stainless Hand Rail - Tube	2.00	23.88	47.76	71.64	143.28
STAINLESSHANDRAIL	Stainless Hand Rail - Tee	3.00	10.54	31.62	22.50	67.50
STAINLESSHANDRAIL	Stainless Hand Rail -45deg	4.00	6.14	24.54	0.00	0.00
STAINLESSHANDRAIL	Stainless Hand Rail - Deep	2.00	3.58	7.16	0.00	0.00
STAINLESSHANDRAIL	Stainless Hand Rail -	1.00	8.48	8.48	0.00	0.00
STAINLESSSTEELHAN	Stainless Steel Handrail Base	2.00	2.78	5.56	5.56	11.12
STAINLESSHANDRAIL	Stainless Hand Rail 90deg	2.00	8.86	17.72	17.72	35.44
STAINLESSHANDRAIL	Stainless Hand Rail - End	1.00	25.69	25.69	46.71	46.71
STAINLESSHANDRAIL	Stainless Hand Rail	1.00	4.84	4.84	11.62	11.62
				<u>234.72</u>		<u>351.67</u>

Stock Cat 32 Name poly prop panels, ramps &weld

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
PPVESTOLINP4MMRO	PP VestolinP 4mm Round	1.00	31.50	31.50	0.00	0.00
HBASE	H Base White	12.00	4.39	52.68	0.00	0.00
POLYPROPWHITE3M	Polyprop white 3mm	1.00	18.50	18.50	0.00	0.00
INTERNALRAMP-BESP	Internal ramp-	1.00	578.00	578.00	0.00	0.00
PP5.7MMTRIBLACK	PP 5.7mm triangle welding	1.00	18.55	18.55	0.00	0.00
DURAGRATING	DuraGrating 22mm Grey	1.50	158.72	238.08	0.00	0.00
				<u>937.31</u>		<u>0.00</u>

Stock Cat 34 Name

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Average Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
NETSKIMPACK12	Universal Net Skim Pack of	2.00	9.92	19.84	19.99	39.98
				<u>19.84</u>		<u>39.98</u>

Totals: 27,495.39 68,290.94