

Opening Stock Date 01/04/2015
 Date of Stock Take 01/05/2015
 Days in Stock Period: 30

Last 3 Stock Periods

| | <u>April 2015</u> | <u>March 2015</u> | <u>Feb 2015</u> | <u>Jan 2015</u> |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Till Sales | | | | |
| Hot Bev | € 4,263.80 | € 3,975.20 | € 3,602.50 | € 3,517.70 |
| Total Sales | € 4,263.80 | € 3,975.20 | € 3,602.50 | € 3,517.70 |
| Profit | | | | |
| Opening Stock | € 212.84 | € 301.25 | € 357.96 | € 308.42 |
| Island Bev Produce | € 202.78 | € 252.27 | € 282.74 | € 296.84 |
| 50% of Milk Opening value | € 10.06 | € 17.58 | € 13.29 | € 11.58 |
| Purchases | € 785.66 | € 591.54 | € 530.32 | € 589.53 |
| Island Bev Produce | € 683.46 | € 496.29 | € 421.57 | € 494.28 |
| 50% of Milk Purchases | € 102.20 | € 95.25 | € 108.75 | € 95.25 |
| Transfer Out | € - | € - | € - | € - |
| Closing Stock | € 369.60 | € 212.84 | € 301.25 | € 357.96 |
| Island Bev Produce | € 364.31 | € 202.78 | € 252.27 | € 284.74 |
| 50% of Milk Closing Value | € 5.29 | € 10.06 | € 17.58 | € 13.29 |
| Cost Of Sales | € 628.90 | € 679.95 | € 587.03 | € 539.99 |
| Net Sales (ex. VAT) | € 3,911.74 | € 3,646.97 | € 3,305.05 | € 3,227.25 |
| Gross Profit € | € 3,282.85 | € 2,967.02 | € 2,718.02 | € 2,687.26 |
| GP % | 83.92% | 81.36% | 82.24% | 83.27% |
| Average Sales - Weekly | € 994.89 | € 897.63 | € 900.63 | € 794.32 |
| Av. Cost of Sales - Weekly | € 146.74 | € 153.54 | € 146.76 | € 121.93 |
| Av. Gross Profit - Weekly | € 766.00 | € 669.97 | € 679.50 | € 606.80 |
| Group Sales | April 2015 | March 2015 | Feb 2015 | Jan 2015 |
| Hot Bev | 2.65% | 2.52% | 2.47% | 2.44% |