

redfeline pty ltd

21/07/05
12:46PM

Gross Profit By Category From 1/07/05- 7:00AM To 30/09/05- 7:00AM [Liqueur

Category	Item Description	Unit Cost	Qty	Total Cost	Total Sales(*)	Gross Profit	GP/Sales (%)
Darlinghurst							
<Consolidated>							
Liqueurs							
	Absinth	2.73	27.00	73.71	307.29	233.58	76.01
	Amaretto Di'Saronno	1.27	42.00	53.34	286.39	233.05	81.38
	Baileys	1.15	73.00	83.95	464.45	380.50	81.92
	Brizard W'melon	1.09	58.00	63.22	369.09	305.87	82.87
	Chambord	1.22	17.00	20.74	108.17	87.43	80.83
	Chartreuse Green	2.11	36.00	75.96	261.82	185.86	70.99
	Cointreau	1.57	105.00	164.85	668.12	503.27	75.33
	Creme de Fraise	1.43	24.00	34.32	130.91	96.59	73.78
	Creme de Ginger	0.74	37.00	27.38	201.82	174.44	86.43
	Creme de Mure	1.43	55.00	78.65	300.00	221.35	73.78
	Creme de Peche	1.43	84.00	120.12	458.18	338.06	73.78
	Franjelico	1.17	37.00	43.29	235.37	192.08	81.61
	Galliano - Black	1.43	70.00	100.10	445.44	345.34	77.53
	Galliano - Liqueur	1.43	2.00	2.86	12.72	9.86	77.52
	Galliano - Sambucca	1.43	3.00	4.29	19.08	14.79	77.52
	Galliano - White	1.43	103.00	147.29	655.33	508.04	77.52
	Grand Marnier	1.73	96.00	166.08	698.18	532.10	76.21
	Kahlua	1.16	8.00	9.28	51.82	42.54	82.09
	Licor 43	1.52	7.00	10.64	44.55	33.91	76.12
	M/Briz Cacao White	1.09	3.00	3.27	16.36	13.09	80.01
	M/Briz Frais D Bois	1.09	4.00	4.36	21.82	17.46	80.02
	M/Briz Fraise	1.09	2.00	2.18	10.91	8.73	80.02
	M/Briz Pear William	1.09	2.00	2.18	10.91	8.73	80.02
	M/Briz Vanille Madag	1.09	3.00	3.27	16.36	13.09	80.01
	M/Briz Watermelon	1.09	2.00	2.18	10.91	8.73	80.02
	M/Nez Apple	1.43	2.00	2.86	12.73	9.87	77.53
	M/Nez Blackberry	1.57	2.00	3.14	12.73	9.59	75.33
	M/Nez De Cacao	1.43	2.00	2.86	12.73	9.87	77.53
	M/Nez Strawberry	1.43	2.00	2.86	12.73	9.87	77.53
	Malibu	1.15	13.92	16.01	88.58	72.57	81.93
	Mandarin Napoleon	6.50	3.00	19.50	21.81	2.31	10.59
	Midori Melon	1.18	11.00	12.98	69.99	57.01	81.45
	Pomme Verte	1.43	2.00	2.86	10.91	8.05	73.79
	Rosso Limoncello	1.33	1.00	1.33	5.45	4.12	75.60
	Soho Lychee	0.89	1.00	0.89	6.36	5.47	86.01
	Tia Maria	1.18	7.00	8.26	44.53	36.27	81.45
	Toschi Lemoncello	1.33	3.00	3.99	19.09	15.10	79.10
	Triple Sec	1.56	3.00	4.68	16.36	11.68	71.39

redfeline pty ltd

21/07/05
12:46PM

Gross Profit By Category From 1/07/05- 7:00AM To 30/09/05- 7:00AM [Liqueur

Category	Item Description	Unit Cost	Qty	Total Cost	Total Sales(*)	Gross Profit	GP/Sales (%)
	Tuaca Liqueur	1.25	3.00	3.75	19.09	15.34	80.36
	Ypioca Cachaca	1.39	3.00	4.17	21.82	17.65	80.89
	Category Total:			=====	=====	=====	
				1,387.65	6,180.91	4,793.26	77.55
	POS Location Total:			=====	=====	=====	
				1,387.65	6,180.91	4,793.26	77.55
	Grand Total:			=====	=====	=====	
				\$1,387.65	\$6,180.91	\$4,793.26	77.55

(*) Note: This report only shows the sales total for items linked to perpetual stock.