

1. Datawise Hardware Limited. (Branch 1)

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
<u>Auckland</u>							
10/04/2007	00001016	117	4	70.93	30.76	40.17	56.6%
10/04/2007	00001016	82	2	133.25	57.78	75.47	56.6%
10/04/2007	00001016	68	4	56.71	24.60	32.11	56.6%
30/05/2007	00001096	172	48	1 493.33		1 493.33	100.0%
12/08/2007	00001216	70	3	30.53	13.23	17.30	56.6%
12/08/2007	00001216	71	12	138.14	59.88	78.26	56.6%
12/08/2007	00001216	72	12	170.13	73.80	96.33	56.6%
12/08/2007	00001216	118	35	620.67	269.15	351.52	56.6%
12/08/2007	00001216	89	6	1 866.40	809.40	1 057.00	56.6%
12/08/2007	00001216	84	10	177.33	76.90	100.43	56.6%
12/08/2007	00001216	82	10	666.22	288.90	377.32	56.6%
12/08/2007	00001216	78	6	106.40	46.14	60.26	56.6%
	Anthony Audio Visual Supplies Limited		152	5 530.04	1 750.54	3 779.50	68.3%
30/04/2007	00001004	141	5	707.56	383.55	324.01	45.7%
30/04/2007	00001004	139	10	21.33	11.60	9.73	45.6%
05/05/2007	00001049	117	20	283.73	153.80	129.93	45.7%
05/05/2007	00001049	85	10	532.98	288.90	244.08	45.7%
05/05/2007	00001049	67	4	33.99	18.44	15.55	45.7%
05/05/2007	00001049	69	10	141.87	76.90	64.97	45.7%
17/06/2007	00001118	70	10	81.42	44.10	37.32	45.8%
17/06/2007	00001118	71	12	110.51	59.88	50.63	45.8%
17/06/2007	00001118	72	25	283.55	153.75	129.80	45.7%
17/06/2007	00001118	118	35	496.54	269.15	227.39	45.7%
17/06/2007	00001118	87	25	354.66	192.25	162.41	45.7%
17/06/2007	00001118	88	10	532.98	288.90	244.08	45.7%
17/06/2007	00001118	90	10	141.87	76.90	64.97	45.7%
17/06/2007	00001118	91	6	319.79	173.34	146.45	45.7%
01/08/2007	00001198	119	10	124.44	78.20	46.24	37.1%
01/08/2007	00001198	121	10	177.43	111.50	65.93	37.1%
01/08/2007	00001198	122	5	88.71	55.75	32.96	37.1%
01/08/2007	00001198	124	10	92.09	57.90	34.19	37.1%
01/08/2007	00001198	126	10	425.95	267.80	158.15	37.1%
01/08/2007	00001198	127	12	340.48	214.08	126.40	37.1%
01/08/2007	00001198	128	0				
01/08/2007	00001198	129	20	255.29	160.60	94.69	37.0%
01/09/2007	00001247	119	10	124.44	78.20	46.24	37.1%
01/09/2007	00001247	121	10	177.43	111.50	65.93	37.1%
01/09/2007	00001247	122	6	106.45	66.90	39.55	37.1%
01/09/2007	00001247	124	0				
01/09/2007	00001247	126	0				
01/09/2007	00001247	127	12	340.48	214.08	126.40	37.1%
01/09/2007	00001247	128	10	120.53	75.80	44.73	37.1%
01/09/2007	00001247	129	10	127.65	80.30	47.35	37.0%
01/09/2007	00001247	130	10	92.09	57.90	34.19	37.1%
18/09/2007	00001276	173	310	9 644.44		9 644.44	100.0%
	Apple Stainless Products Limited		799	16 280.68	3 821.97	12 458.71	76.5%
10/04/2007	00001017	124	4	46.04	23.16	22.88	49.6%
10/04/2007	00001017	125	4	70.76	35.60	35.16	49.6%
10/04/2007	00001017	126	2	106.49	53.56	52.93	49.7%
10/04/2007	00001017	127	2	70.93	35.68	35.25	49.6%
10/04/2007	00001017	128	4	60.27	30.32	29.95	49.6%
10/04/2007	00001017	129	4	63.82	32.12	31.70	49.6%
05/06/2007	00001098	117	6	106.40	46.14	60.26	56.6%
05/06/2007	00001098	77	2	622.13	269.80	352.33	56.6%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
05/06/2007	00001098	66	6	53.07	23.04	30.03	56.5%
05/06/2007	00001098	68	4	56.71	24.60	32.11	56.6%
19/06/2007	00001119	72	20	283.56	123.00	160.56	56.6%
19/06/2007	00001119	73	10	177.33	76.90	100.43	56.6%
19/06/2007	00001119	117	30	532.00	230.70	301.30	56.6%
19/06/2007	00001119	76	10	666.22	288.90	377.32	56.6%
19/06/2007	00001119	75	0				
19/06/2007	00001119	79	12	799.47	346.68	452.79	56.6%
19/06/2007	00001119	82	12	799.46	346.68	452.78	56.6%
25/08/2007	00001239	118	30	532.00	230.70	301.30	56.6%
25/08/2007	00001239	111	20	354.67	153.80	200.87	56.6%
25/08/2007	00001239	108	24	425.60	184.56	241.04	56.6%
31/08/2007	00001242	168	40	533.33		533.33	100.0%
22/09/2007	00001283	171	6	186.67		186.67	100.0%
22/09/2007	00001283	173	48	1 493.33		1 493.33	100.0%
Auto Automotive Repairs Limited			1 099	8 040.26	2 555.94	5 484.32	68.2%
14/04/2007	00001018	13	10	177.33	89.20	88.13	49.6%
14/04/2007	00001018	14	10	230.67	116.00	114.67	49.7%
14/04/2007	00001018	16	10	311.11	156.50	154.61	49.6%
14/04/2007	00001018	17	10	61.78	31.10	30.68	49.6%
14/04/2007	00001018	18	10	8.44	4.20	4.24	50.2%
14/04/2007	00001018	19	10	61.78	31.10	30.68	49.6%
14/04/2007	00001018	20	10	115.11	57.90	57.21	49.7%
14/04/2007	00001018	21	10	292.89	147.30	145.59	49.7%
07/05/2007	00001052	13	10	177.33	89.20	88.13	49.6%
07/05/2007	00001052	14	10	230.67	116.00	114.67	49.7%
07/05/2007	00001052	16	4	124.44	62.60	61.84	49.6%
07/05/2007	00001052	17	4	24.72	12.44	12.28	49.6%
07/05/2007	00001052	18	4	3.37	1.68	1.69	50.1%
07/05/2007	00001052	19	4	24.71	12.44	12.27	49.6%
07/05/2007	00001052	20	4	46.05	23.16	22.89	49.7%
07/05/2007	00001052	21	4	117.15	58.92	58.23	49.7%
07/05/2007	00001052	27	12	106.14	53.40	52.74	49.6%
07/05/2007	00001052	28	6	170.40	85.68	84.72	49.7%
07/05/2007	00001052	29	6	186.40	93.78	92.62	49.6%
07/05/2007	00001052	25	6	133.06	66.90	66.16	49.7%
17/07/2007	00001167	70	6	61.07	26.46	34.61	56.6%
17/07/2007	00001167	71	12	138.13	59.88	78.25	56.6%
17/07/2007	00001167	72	25	354.44	153.75	200.69	56.6%
17/07/2007	00001167	118	35	620.67	269.15	351.52	56.6%
17/07/2007	00001167	88	25	1 665.56	722.25	943.31	56.6%
17/07/2007	00001167	91	10	666.22	288.90	377.32	56.6%
17/07/2007	00001167	84	10	177.33	76.90	100.43	56.6%
17/07/2007	00001167	82	6	399.74	173.34	226.40	56.6%
10/09/2007	00001262	15	20	444.44	223.60	220.84	49.6%
10/09/2007	00001262	16	10	311.12	156.50	154.62	49.6%
10/09/2007	00001262	17	12	74.13	37.32	36.81	49.6%
10/09/2007	00001262	18	50	42.22	21.00	21.22	50.2%
10/09/2007	00001262	19	12	74.13	37.32	36.81	49.6%
10/09/2007	00001262	20	6	69.07	34.74	34.33	49.7%
10/09/2007	00001262	21	12	351.47	176.76	174.71	49.7%
Avocado's Galore Limited			1 504	8 053.29	3 767.37	4 285.92	53.2%
01/04/2007	00001001	47	20	248.89	135.00	113.89	45.7%
01/04/2007	00001001	50	10	355.20	192.60	162.60	45.7%
01/04/2007	00001001	53	20	354.84	192.40	162.44	45.7%
01/04/2007	00001001	55	10	163.20	88.50	74.70	45.7%
30/04/2007	00001005	52	20	283.73	153.80	129.93	45.7%

Customer Group			Quantity	Sales	COGS	Margin	Percent
30/04/2007	00001005	53	15	266.14	144.30	121.84	45.7%
30/04/2007	00001005	54	10	284.09	154.00	130.09	45.7%
30/04/2007	00001005	55	40	652.80	354.00	298.80	45.7%
10/05/2007	00001053	47	40	497.78	270.00	227.78	45.7%
10/05/2007	00001053	50	0				
10/05/2007	00001053	53	25	443.55	240.50	203.05	45.7%
10/05/2007	00001053	55	15	244.80	132.75	112.05	45.7%
15/05/2007	00001054	52	40	567.47	307.60	259.87	45.7%
15/05/2007	00001054	53	30	532.26	288.60	243.66	45.7%
15/05/2007	00001054	54	25	710.23	385.00	325.23	45.7%
15/05/2007	00001054	55	65	1 060.80	575.25	485.55	45.7%
05/06/2007	00001102	47	20	248.89	135.00	113.89	45.7%
05/06/2007	00001102	54	12	340.91	184.80	156.11	45.7%
05/06/2007	00001102	53	18	319.36	173.16	146.20	45.7%
05/06/2007	00001102	55	25	408.00	221.25	186.75	45.7%
17/06/2007	00001103	52	50	709.33	384.50	324.83	45.7%
17/06/2007	00001103	53	60	1 064.54	577.20	487.34	45.7%
17/06/2007	00001103	54	30	852.26	462.00	390.26	45.7%
17/06/2007	00001103	55	80	1 305.60	708.00	597.60	45.7%
03/07/2007	00001152	47	50	622.22	337.50	284.72	45.7%
03/07/2007	00001152	52	200	2 837.34	1 538.00	1 299.34	45.7%
03/07/2007	00001152	53	20	354.84	192.40	162.44	45.7%
03/07/2007	00001152	55	0				
23/07/2007	00001153	52	0				
23/07/2007	00001153	53	0				
23/07/2007	00001153	54	0				
23/07/2007	00001153	55	0				
23/07/2007	00001153	47	20	248.89	135.00	113.89	45.7%
02/08/2007	00001200	47	20	248.89	135.00	113.89	45.7%
02/08/2007	00001200	52	100	1 418.67	769.00	649.67	45.7%
02/08/2007	00001200	53	40	709.68	384.80	324.88	45.7%
02/08/2007	00001200	55	50	816.00	442.50	373.50	45.7%
03/09/2007	00001249	47	30	373.33	202.50	170.83	45.7%
03/09/2007	00001249	52	40	567.47	307.60	259.87	45.7%
03/09/2007	00001249	53	40	709.69	384.80	324.89	45.7%
03/09/2007	00001249	55	25	408.00	221.25	186.75	45.7%
	Beats Wood Products Limited		2 819	21 229.69	11 510.56	9 719.13	45.7%
30/04/2007	00001034	119	15	163.33	117.30	46.03	28.1%
30/04/2007	00001034	120	10	186.05	133.70	52.35	28.1%
30/04/2007	00001034	123	6	55.62	39.96	15.66	28.1%
30/04/2007	00001034	48	50	1 228.89	761.50	467.39	38.0%
30/04/2007	00001034	51	4	161.64	100.16	61.48	38.0%
30/04/2007	00001034	49	8	173.94	107.76	66.18	38.0%
30/04/2007	00001034	54	8	198.82	123.20	75.62	38.0%
30/04/2007	00001034	55	4	57.11	35.40	21.71	38.0%
12/05/2007	00001055	119	8	87.11	62.56	24.55	28.1%
12/05/2007	00001055	120	15	279.07	200.55	78.52	28.1%
12/05/2007	00001055	123	6	55.62	39.96	15.66	28.1%
12/05/2007	00001055	48	200	4 915.56	3 046.00	1 869.56	38.0%
12/05/2007	00001055	51	20	808.18	500.80	307.38	38.0%
12/05/2007	00001055	49	20	434.84	269.40	165.44	38.0%
12/05/2007	00001055	54	24	596.48	369.60	226.88	38.0%
12/05/2007	00001055	55	16	228.41	141.60	86.81	38.0%
17/06/2007	00001104	119	20	217.78	156.40	61.38	28.1%
17/06/2007	00001104	120	18	334.88	240.66	94.22	28.1%
17/06/2007	00001104	123	12	111.25	79.92	31.33	28.1%
17/06/2007	00001104	48	150	3 686.67	2 284.50	1 402.17	38.0%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
17/06/2007	00001104	51	20	808.18	500.80	307.38	38.0%
17/06/2007	00001104	49	100	2 174.22	1 347.00	827.22	38.0%
17/06/2007	00001104	54	0				
17/06/2007	00001104	55	40	571.02	354.00	217.02	38.0%
23/07/2007	00001154	119	10	108.89	78.20	30.69	28.1%
23/07/2007	00001154	120	0				
23/07/2007	00001154	123	0				
23/07/2007	00001154	48	50	1 228.89	761.50	467.39	38.0%
23/07/2007	00001154	51	20	808.18	500.80	307.38	38.0%
23/07/2007	00001154	49	100	2 174.22	1 347.00	827.22	38.0%
23/07/2007	00001154	54	10	248.53	154.00	94.53	38.0%
23/07/2007	00001154	55	50	713.78	442.50	271.28	38.0%
05/08/2007	00001201	52	30	532.00	230.70	301.30	56.6%
05/08/2007	00001201	53	20	443.56	192.40	251.16	56.6%
05/08/2007	00001201	54	15	532.66	231.00	301.66	56.6%
05/08/2007	00001201	55	50	1 020.00	442.50	577.50	56.6%
05/08/2007	00001201	47	10	108.89	67.50	41.39	38.0%
07/08/2007	00001202	119	6	65.33	46.92	18.41	28.1%
07/08/2007	00001202	120	10	186.05	133.70	52.35	28.1%
07/08/2007	00001202	123	8	74.17	53.28	20.89	28.1%
07/08/2007	00001202	48	120	2 949.33	1 827.60	1 121.73	38.0%
07/08/2007	00001202	51	15	606.13	375.60	230.53	38.0%
07/08/2007	00001202	49	0				
07/08/2007	00001202	52	50	620.45	384.50	235.95	38.0%
07/08/2007	00001202	55	30	428.26	265.50	162.76	38.0%
12/08/2007	00001213	15	10	155.56	111.80	43.76	28.1%
12/08/2007	00001213	17	5	21.60	15.55	6.05	28.0%
12/08/2007	00001213	18	20	11.73	8.40	3.33	28.3%
12/08/2007	00001213	19	5	21.60	15.55	6.05	28.0%
12/08/2007	00001213	20	5	40.27	28.95	11.32	28.1%
12/08/2007	00001213	21	5	146.44	73.65	72.79	49.7%
19/08/2007	00001232	140	10	2 482.67	1 538.10	944.57	38.0%
19/08/2007	00001232	141	10	1 238.22	767.10	471.12	38.0%
19/08/2007	00001232	139	20	37.33	23.20	14.13	37.8%
03/09/2007	00001250	52	25	443.33	192.25	251.08	56.6%
03/09/2007	00001250	53	25	554.45	240.50	313.95	56.6%
03/09/2007	00001250	54	15	532.66	231.00	301.66	56.6%
03/09/2007	00001250	55	10	204.00	88.50	115.50	56.6%
03/09/2007	00001250	47	15	163.34	101.25	62.09	38.0%
04/09/2007	00001251	119	12	130.67	93.84	36.83	28.1%
04/09/2007	00001251	120	12	223.25	160.44	62.81	28.1%
04/09/2007	00001251	123	12	111.25	79.92	31.33	28.1%
04/09/2007	00001251	48	50	1 228.89	761.50	467.39	38.0%
04/09/2007	00001251	51	20	808.18	500.80	307.38	38.0%
04/09/2007	00001251	49	20	434.84	269.40	165.44	38.0%
04/09/2007	00001251	52	20	248.18	153.80	94.38	38.0%
04/09/2007	00001251	55	10	142.76	88.50	54.26	38.0%
20/09/2007	00001281	140	5	1 241.33	769.05	472.28	38.0%
20/09/2007	00001281	141	5	619.11	383.55	235.56	38.0%
20/09/2007	00001281	139	10	18.67	11.60	7.07	37.8%
	Best Value Builders Limited		4 553	41 644.32	25 256.13	16 388.19	39.3%
14/04/2007	00001019	71	5	57.56	24.95	32.61	56.6%
14/04/2007	00001019	74	5	110.88	48.10	62.78	56.6%
14/04/2007	00001019	118	5	88.67	38.45	50.22	56.6%
14/04/2007	00001019	89	5	1 555.33	674.50	880.83	56.6%
30/06/2007	00001147	169	68	1 208.89		1 208.89	100.0%
	Bob's Camera Shop Limited		4 641	3 021.33	786.00	2 235.33	73.9%

Customer Group		Quantity	Sales	COGS	Margin	Percent	
30/04/2007	00001035	131	5	1 863.56	1 154.55	709.01	38.0%
30/04/2007	00001035	132	5	930.22	576.30	353.92	38.0%
30/04/2007	00001035	133	10	927.11	574.40	352.71	38.0%
30/04/2007	00001035	134	10	2 171.55	1 345.40	826.15	38.0%
30/04/2007	00001035	135	10	1 549.34	959.90	589.44	38.0%
30/04/2007	00001035	136	3	371.46	230.13	141.33	38.0%
30/04/2007	00001035	137	3	464.80	287.97	176.83	38.0%
30/04/2007	00001035	138	10	616.00	381.60	234.40	38.0%
06/05/2007	00001057	131	20	7 454.22	4 618.20	2 836.02	38.0%
06/05/2007	00001057	132	20	3 720.89	2 305.20	1 415.69	38.0%
06/05/2007	00001057	133	30	2 781.33	1 723.20	1 058.13	38.0%
06/05/2007	00001057	134	30	6 514.67	4 036.20	2 478.47	38.0%
06/05/2007	00001057	135	30	4 648.00	2 879.70	1 768.30	38.0%
06/05/2007	00001057	136	10	1 238.22	767.10	471.12	38.0%
06/05/2007	00001057	137	10	1 549.34	959.90	589.44	38.0%
06/05/2007	00001057	138	5	308.00	190.80	117.20	38.0%
09/06/2007	00001106	131	15	5 590.67	3 463.65	2 127.02	38.0%
09/06/2007	00001106	132	15	2 790.66	1 728.90	1 061.76	38.0%
09/06/2007	00001106	133	25	2 317.78	1 436.00	881.78	38.0%
09/06/2007	00001106	134	25	5 428.89	3 363.50	2 065.39	38.0%
09/06/2007	00001106	135	25	3 873.33	2 399.75	1 473.58	38.0%
09/06/2007	00001106	136	5	619.11	383.55	235.56	38.0%
09/06/2007	00001106	137	5	774.67	479.95	294.72	38.0%
09/06/2007	00001106	138	3	184.80	114.48	70.32	38.0%
07/07/2007	00001155	131	10	3 727.11	2 309.10	1 418.01	38.0%
07/07/2007	00001155	132	10	1 860.45	1 152.60	707.85	38.0%
07/07/2007	00001155	133	10	927.11	574.40	352.71	38.0%
07/07/2007	00001155	134	10	2 171.55	1 345.40	826.15	38.0%
07/07/2007	00001155	135	10	1 549.34	959.90	589.44	38.0%
07/07/2007	00001155	136	0				
07/07/2007	00001155	137	0				
07/07/2007	00001155	138	0				
07/07/2007	00001155	140	30	7 448.00	4 614.30	2 833.70	38.0%
07/07/2007	00001155	139	60	112.00	69.60	42.40	37.8%
07/07/2007	00001155	141	30	3 714.66	2 301.30	1 413.36	38.0%
07/08/2007	00001204	131	10	3 727.11	2 309.10	1 418.01	38.0%
07/08/2007	00001204	132	10	1 860.45	1 152.60	707.85	38.0%
07/08/2007	00001204	133	15	1 390.66	861.60	529.06	38.0%
07/08/2007	00001204	134	15	3 257.34	2 018.10	1 239.24	38.0%
07/08/2007	00001204	135	15	2 324.00	1 439.85	884.15	38.0%
07/08/2007	00001204	136	0				
07/08/2007	00001204	137	0				
07/08/2007	00001204	138	0				
07/08/2007	00001204	140	10	2 482.66	1 538.10	944.56	38.0%
07/08/2007	00001204	139	30	56.00	34.80	21.20	37.8%
07/08/2007	00001204	141	10	1 238.22	767.10	471.12	38.0%
05/09/2007	00001253	131	15	5 590.67	3 463.65	2 127.02	38.0%
05/09/2007	00001253	132	15	2 790.66	1 728.90	1 061.76	38.0%
05/09/2007	00001253	133	20	1 854.23	1 148.80	705.43	38.0%
05/09/2007	00001253	134	20	4 343.11	2 690.80	1 652.31	38.0%
05/09/2007	00001253	135	20	3 098.66	1 919.80	1 178.86	38.0%
05/09/2007	00001253	136	0				
05/09/2007	00001253	137	0				
05/09/2007	00001253	138	0				
05/09/2007	00001253	140	10	2 482.67	1 538.10	944.57	38.0%
05/09/2007	00001253	139	30	56.00	34.80	21.20	37.8%
05/09/2007	00001253	141	15	1 857.33	1 150.65	706.68	38.0%

Customer Group			Quantity	Sales	COGS	Margin	Percent
Brents Plumbing Limited			5 400	118 608.61	73 483.68	45 124.93	38.0%
07/05/2007	00001050	141	25	3 095.56	1 917.75	1 177.81	38.0%
07/05/2007	00001050	139	50	93.33	58.00	35.33	37.8%
01/06/2007	00001099	133	10	927.11	574.40	352.71	38.0%
01/06/2007	00001099	134	10	2 171.56	1 345.40	826.16	38.0%
01/06/2007	00001099	135	10	1 549.33	959.90	589.43	38.0%
01/06/2007	00001099	60	100	280.00	173.00	107.00	38.2%
01/06/2007	00001099	61	100	591.11	366.00	225.11	38.0%
01/07/2007	00001149	133	0				
01/07/2007	00001149	134	0				
01/07/2007	00001149	135	0				
01/07/2007	00001149	60	100	280.00	173.00	107.00	38.2%
01/07/2007	00001149	61	100	591.11	366.00	225.11	38.0%
01/07/2007	00001149	62	60	205.33	127.20	78.13	38.0%
01/07/2007	00001149	63	60	280.00	173.40	106.60	38.0%
01/07/2007	00001149	64	60	72.54	45.00	27.54	37.9%
01/08/2007	00001197	133	10	927.11	574.40	352.71	38.0%
01/08/2007	00001197	134	10	2 171.56	1 345.40	826.16	38.0%
01/08/2007	00001197	135	10	1 549.33	959.90	589.43	38.0%
01/08/2007	00001197	60	30	84.00	51.90	32.10	38.2%
01/08/2007	00001197	61	30	177.33	109.80	67.53	38.0%
01/08/2007	00001197	62	0				
01/08/2007	00001197	63	0				
01/08/2007	00001197	64	0				
01/09/2007	00001246	133	5	463.56	287.20	176.36	38.0%
01/09/2007	00001246	134	5	1 085.77	672.70	413.07	38.0%
01/09/2007	00001246	135	5	774.67	479.95	294.72	38.0%
01/09/2007	00001246	60	40	112.00	69.20	42.80	38.2%
01/09/2007	00001246	61	40	236.44	146.40	90.04	38.0%
01/09/2007	00001246	62	40	136.89	84.80	52.09	38.0%
01/09/2007	00001246	63	40	186.67	115.60	71.07	38.0%
01/09/2007	00001246	64	40	48.36	30.00	18.36	37.9%
Cells Bath Company Limited			6 390	18 090.67	11 206.30	6 884.37	38.0%
22/04/2007	00001022	38	30	132.00	57.30	74.70	56.5%
22/04/2007	00001022	39	30	52.00	22.50	29.50	56.7%
22/04/2007	00001022	40	30	78.67	34.20	44.47	56.5%
22/04/2007	00001022	43	60	48.00	21.00	27.00	56.2%
22/04/2007	00001022	46	60	264.00	114.60	149.40	56.5%
22/04/2007	00001022	56	30	200.00	86.70	113.30	56.6%
22/04/2007	00001022	57	30	146.66	63.60	83.06	56.6%
22/04/2007	00001022	58	30	200.00	86.70	113.30	56.6%
22/04/2007	00001022	59	30	146.67	63.60	83.07	56.6%
22/04/2007	00001022	60	50	200.00	86.50	113.50	56.7%
22/04/2007	00001022	61	50	422.22	183.00	239.22	56.6%
22/04/2007	00001022	62	50	244.45	106.00	138.45	56.6%
22/04/2007	00001022	63	50	333.33	144.50	188.83	56.6%
22/04/2007	00001022	64	50	86.67	37.50	49.17	56.7%
15/05/2007	00001060	38	60	264.00	114.60	149.40	56.5%
15/05/2007	00001060	39	60	104.00	45.00	59.00	56.7%
15/05/2007	00001060	40	60	157.33	68.40	88.93	56.5%
15/05/2007	00001060	43	120	96.00	42.00	54.00	56.2%
15/05/2007	00001060	46	60	264.00	114.60	149.40	56.5%
15/05/2007	00001060	56	70	466.67	202.30	264.37	56.6%
15/05/2007	00001060	57	80	391.11	169.60	221.51	56.6%
15/05/2007	00001060	58	40	266.67	115.60	151.07	56.6%
15/05/2007	00001060	59	100	488.89	212.00	276.89	56.6%
15/05/2007	00001060	60	150	600.00	259.50	340.50	56.7%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
15/05/2007	00001060	61	150	1 266.66	549.00	717.66	56.6%
15/05/2007	00001060	62	100	488.89	212.00	276.89	56.6%
15/05/2007	00001060	63	100	666.67	289.00	377.67	56.6%
15/05/2007	00001060	64	100	173.33	75.00	98.33	56.7%
15/05/2007	00001060	119	10	155.56	78.20	77.36	49.7%
15/05/2007	00001060	127	20	709.33	356.80	352.53	49.6%
12/06/2007	00001109	36	100	528.89	229.00	299.89	56.7%
12/06/2007	00001109	37	100	706.67	306.00	400.67	56.6%
12/06/2007	00001109	38	40	176.00	76.40	99.60	56.5%
12/06/2007	00001109	40	100	262.22	114.00	148.22	56.5%
12/06/2007	00001109	43	250	200.00	87.50	112.50	56.2%
12/06/2007	00001109	42	250	266.66	115.00	151.66	56.8%
12/06/2007	00001109	43	150	120.00	52.50	67.50	56.2%
12/06/2007	00001109	44	60	264.00	114.60	149.40	56.5%
12/06/2007	00001109	46	20	88.00	38.20	49.80	56.5%
12/06/2007	00001109	56	100	666.67	289.00	377.67	56.6%
12/06/2007	00001109	57	100	488.89	212.00	276.89	56.6%
12/06/2007	00001109	58	100	666.67	289.00	377.67	56.6%
12/06/2007	00001109	59	20	97.77	42.40	55.37	56.6%
12/06/2007	00001109	60	100	400.00	173.00	227.00	56.7%
12/06/2007	00001109	61	100	844.45	366.00	478.45	56.6%
12/06/2007	00001109	62	0				
12/06/2007	00001109	63	0				
12/06/2007	00001109	64	0				
12/06/2007	00001109	119	10	155.55	78.20	77.35	49.7%
12/06/2007	00001109	124	60	690.67	347.40	343.27	49.7%
12/06/2007	00001109	125	60	1 061.33	534.00	527.33	49.6%
12/07/2007	00001158	36	100	528.89	229.00	299.89	56.7%
12/07/2007	00001158	37	100	706.67	306.00	400.67	56.6%
12/07/2007	00001158	38	40	176.00	76.40	99.60	56.5%
12/07/2007	00001158	40	100	262.22	114.00	148.22	56.5%
12/07/2007	00001158	41	400	320.00	140.00	180.00	56.2%
12/07/2007	00001158	42	300	320.00	138.00	182.00	56.8%
12/07/2007	00001158	43	150	120.00	52.50	67.50	56.2%
12/07/2007	00001158	44	100	440.00	191.00	249.00	56.5%
12/07/2007	00001158	45	150	926.66	402.00	524.66	56.6%
12/07/2007	00001158	46	50	220.00	95.50	124.50	56.5%
12/07/2007	00001158	56	250	1 666.67	722.50	944.17	56.6%
12/07/2007	00001158	57	200	977.78	424.00	553.78	56.6%
12/07/2007	00001158	58	250	1 666.67	722.50	944.17	56.6%
12/07/2007	00001158	59	50	244.44	106.00	138.44	56.6%
12/07/2007	00001158	60	100	400.00	173.00	227.00	56.7%
12/07/2007	00001158	61	100	844.44	366.00	478.44	56.6%
12/07/2007	00001158	62	50	244.45	106.00	138.45	56.6%
12/07/2007	00001158	63	50	333.33	144.50	188.83	56.6%
12/07/2007	00001158	64	50	86.67	37.50	49.17	56.7%
12/07/2007	00001158	119	0				
12/07/2007	00001158	124	0				
12/07/2007	00001158	125	0				
10/08/2007	00001207	36	50	264.44	114.50	149.94	56.7%
10/08/2007	00001207	37	50	353.34	153.00	200.34	56.6%
10/08/2007	00001207	38	20	88.00	38.20	49.80	56.5%
10/08/2007	00001207	39	50	86.66	37.50	49.16	56.7%
10/08/2007	00001207	40	100	262.23	114.00	148.23	56.5%
10/08/2007	00001207	41	250	200.00	87.50	112.50	56.2%
10/08/2007	00001207	42	250	266.66	115.00	151.66	56.8%
10/08/2007	00001207	43	100	80.00	35.00	45.00	56.2%

Customer Group			Quantity	Sales	COGS	Margin	Percent
10/08/2007	00001207	44	50	220.00	95.50	124.50	56.5%
10/08/2007	00001207	45	60	370.67	160.80	209.87	56.6%
10/08/2007	00001207	46	30	132.00	57.30	74.70	56.5%
10/08/2007	00001207	56	100	666.67	289.00	377.67	56.6%
10/08/2007	00001207	57	100	488.89	212.00	276.89	56.6%
10/08/2007	00001207	58	100	666.66	289.00	377.66	56.6%
10/08/2007	00001207	59	50	244.45	106.00	138.45	56.6%
10/08/2007	00001207	60	50	200.00	86.50	113.50	56.7%
10/08/2007	00001207	61	50	422.22	183.00	239.22	56.6%
10/08/2007	00001207	62	0				
10/08/2007	00001207	63	0				
10/08/2007	00001207	64	0				
10/08/2007	00001207	119	6	93.33	46.92	46.41	49.7%
10/08/2007	00001207	124	12	138.14	69.48	68.66	49.7%
10/08/2007	00001207	125	8	141.51	71.20	70.31	49.6%
07/09/2007	00001256	36	100	528.89	229.00	299.89	56.7%
07/09/2007	00001256	37	100	706.67	306.00	400.67	56.6%
07/09/2007	00001256	38	50	220.00	95.50	124.50	56.5%
07/09/2007	00001256	39	70	121.33	52.50	68.83	56.7%
07/09/2007	00001256	40	120	314.67	136.80	177.87	56.5%
07/09/2007	00001256	41	200	160.00	70.00	90.00	56.2%
07/09/2007	00001256	42	220	234.66	101.20	133.46	56.8%
07/09/2007	00001256	43	175	140.00	61.25	78.75	56.2%
07/09/2007	00001256	44	50	220.00	95.50	124.50	56.5%
07/09/2007	00001256	45	70	432.45	187.60	244.85	56.6%
07/09/2007	00001256	46	20	88.00	38.20	49.80	56.5%
07/09/2007	00001256	56	120	800.00	346.80	453.20	56.6%
07/09/2007	00001256	57	100	488.89	212.00	276.89	56.6%
07/09/2007	00001256	58	120	800.00	346.80	453.20	56.6%
07/09/2007	00001256	59	50	244.44	106.00	138.44	56.6%
07/09/2007	00001256	60	40	160.00	69.20	90.80	56.7%
07/09/2007	00001256	61	40	337.78	146.40	191.38	56.6%
07/09/2007	00001256	62	40	195.55	84.80	110.75	56.6%
07/09/2007	00001256	63	40	266.67	115.60	151.07	56.6%
07/09/2007	00001256	64	40	69.33	30.00	39.33	56.7%
07/09/2007	00001256	119	0				
07/09/2007	00001256	124	0				
07/09/2007	00001256	125	0				
	Count Stock Disposals Limited		15 811	39 198.31	17 214.45	21 983.86	56.0%
22/04/2007	00001023	164	12	1 589.33	759.96	829.37	52.1%
22/04/2007	00001023	166	12	522.67	250.02	272.65	52.1%
12/05/2007	00001056	72	6	85.07	36.90	48.17	56.6%
12/05/2007	00001056	73	4	70.93	30.76	40.17	56.6%
12/05/2007	00001056	118	10	177.33	76.90	100.43	56.6%
12/05/2007	00001056	95	5	1 555.34	674.50	880.84	56.6%
31/07/2007	00001193	168	88	1 173.33		1 173.33	100.0%
31/07/2007	00001195	169	35	622.22		622.22	100.0%
	Deb's English School Limited		15 983	5 796.22	1 829.04	3 967.18	68.4%
01/04/2007	00001002	142	3	1 480.00	725.71	754.29	50.9%
01/04/2007	00001002	152	3	93.33	44.64	48.69	52.1%
01/04/2007	00001002	164	6	794.67	379.98	414.69	52.1%
01/04/2007	00001002	163	6	2 000.00	956.28	1 043.72	52.1%
01/04/2007	00001002	155	12	1 056.00	504.96	551.04	52.1%
22/04/2007	00001024	24	15	532.67	267.90	264.77	49.7%
22/04/2007	00001024	26	15	332.66	167.25	165.41	49.7%
18/05/2007	00001062	142	6	2 960.00	1 447.57	1 512.43	51.0%
18/05/2007	00001062	152	6	186.67	89.28	97.39	52.1%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
18/05/2007	00001062	164	12	1 589.33	759.96	829.37	52.1%
18/05/2007	00001062	163	6	2 000.00	956.28	1 043.72	52.1%
18/05/2007	00001062	155	12	1 056.00	504.96	551.04	52.1%
18/05/2007	00001062	166	18	784.00	374.99	409.01	52.1%
16/05/2007	00001075	30	10	1 555.56	879.30	676.26	43.4%
16/05/2007	00001075	24	10	355.11	178.60	176.51	49.7%
16/05/2007	00001075	22	4	106.49	53.56	52.93	49.7%
16/05/2007	00001075	25	12	266.13	133.80	132.33	49.7%
16/05/2007	00001075	27	30	265.33	133.50	131.83	49.6%
10/08/2007	00001210	16	8	248.89	125.20	123.69	49.6%
10/08/2007	00001210	17	8	49.42	24.88	24.54	49.6%
10/08/2007	00001210	19	8	49.42	24.88	24.54	49.6%
10/08/2007	00001210	21	4	117.16	58.92	58.24	49.7%
10/08/2007	00001210	20	8	92.09	46.32	45.77	49.7%
Donkey Rides Limited			16 205	17 970.93	8 838.72	9 132.21	50.8%
22/04/2007	00001025	50	10	444.00	192.60	251.40	56.6%
22/04/2007	00001025	51	15	866.00	375.60	490.40	56.6%
22/04/2007	00001025	53	20	443.56	192.40	251.16	56.6%
22/04/2007	00001025	54	30	1 065.33	462.00	603.33	56.6%
22/04/2007	00001025	55	30	612.00	265.50	346.50	56.6%
20/06/2007	00001115	15	6	133.33	67.08	66.25	49.6%
20/06/2007	00001115	17	12	74.14	37.32	36.82	49.6%
20/06/2007	00001115	18	50	42.22	21.00	21.22	50.2%
20/06/2007	00001115	19	6	37.07	18.66	18.41	49.6%
20/06/2007	00001115	20	6	69.06	34.74	34.32	49.6%
20/06/2007	00001115	21	6	175.74	88.38	87.36	49.7%
10/09/2007	00001261	50	12	532.80	231.12	301.68	56.6%
10/09/2007	00001261	51	8	461.87	200.32	261.55	56.6%
10/09/2007	00001261	53	20	443.55	192.40	251.15	56.6%
10/09/2007	00001261	54	12	426.14	184.80	241.34	56.6%
10/09/2007	00001261	55	0				
East West Transport Limited			16 448	5 826.81	2 563.92	3 262.89	55.9%
30/04/2007	00001036	2	300	1 856.00	1 227.00	629.00	33.8%
30/04/2007	00001036	3	10	217.42	169.00	48.42	22.2%
30/04/2007	00001036	4	10	310.76	241.50	69.26	22.2%
30/04/2007	00001036	3	10	217.42	169.00	48.42	22.2%
30/04/2007	00001036	6	10	372.98	288.97	84.01	22.5%
30/04/2007	00001036	7	10	155.20	120.60	34.60	22.2%
30/04/2007	00001036	8	10	124.09	96.50	27.59	22.2%
30/04/2007	00001036	9	6	149.12	115.92	33.20	22.2%
30/04/2007	00001036	10	6	168.00	130.56	37.44	22.2%
30/04/2007	00001036	11	50	108.89	84.50	24.39	22.3%
30/04/2007	00001036	130	6	48.32	34.74	13.58	28.1%
30/04/2007	00001036	128	6	63.25	45.48	17.77	28.0%
07/05/2007	00001067	2	600	3 712.00	2 454.00	1 258.00	33.8%
07/05/2007	00001067	3	25	543.56	422.50	121.06	22.2%
07/05/2007	00001067	4	25	776.88	603.75	173.13	22.2%
07/05/2007	00001067	3	25	543.56	422.50	121.06	22.2%
07/05/2007	00001067	6	25	932.44	722.41	210.03	22.5%
07/05/2007	00001067	7	25	388.00	301.50	86.50	22.2%
07/05/2007	00001067	8	25	310.23	241.25	68.98	22.2%
07/05/2007	00001067	9	15	372.80	289.80	83.00	22.2%
07/05/2007	00001067	10	30	840.00	652.80	187.20	22.2%
07/05/2007	00001067	11	350	762.22	591.50	170.72	22.3%
07/05/2007	00001067	130	0				
07/05/2007	00001067	128	0				
20/06/2007	00001116	2	1 000	6 186.67	4 090.00	2 096.67	33.8%

Customer Group			Quantity	Sales	COGS	Margin	Percent
20/06/2007	00001116	3	30	652.26	507.00	145.26	22.2%
20/06/2007	00001116	4	50	1 553.78	1 207.50	346.28	22.2%
20/06/2007	00001116	3	0				
20/06/2007	00001116	6	60	2 237.87	1 733.79	504.08	22.5%
20/06/2007	00001116	7	30	465.60	361.80	103.80	22.2%
20/06/2007	00001116	8	60	744.53	579.00	165.53	22.2%
20/06/2007	00001116	9	0				
20/06/2007	00001116	10	35	980.00	761.60	218.40	22.2%
20/06/2007	00001116	11	350	762.22	591.50	170.72	22.3%
20/06/2007	00001116	130	5	40.27	28.95	11.32	28.1%
20/06/2007	00001116	128	5	52.71	37.90	14.81	28.0%
15/07/2007	00001165	2	800	4 949.33	3 272.00	1 677.33	33.8%
15/07/2007	00001165	3	0				
15/07/2007	00001165	4	50	1 553.78	1 207.50	346.28	22.2%
15/07/2007	00001165	3	50	1 087.11	845.00	242.11	22.2%
15/07/2007	00001165	6	40	1 491.91	1 155.86	336.05	22.5%
15/07/2007	00001165	7	30	465.60	361.80	103.80	22.2%
15/07/2007	00001165	8	100	1 240.89	965.00	275.89	22.2%
15/07/2007	00001165	9	20	497.07	386.40	110.67	22.2%
15/07/2007	00001165	10	24	672.00	522.24	149.76	22.2%
15/07/2007	00001165	11	300	653.33	507.00	146.33	22.3%
15/07/2007	00001165	130	0				
15/07/2007	00001165	128	0				
12/08/2007	00001214	2	650	4 021.33	2 658.50	1 362.83	33.8%
12/08/2007	00001214	3	0				
12/08/2007	00001214	4	30	932.27	724.50	207.77	22.2%
12/08/2007	00001214	5	75	1 630.67	1 267.50	363.17	22.2%
12/08/2007	00001214	6	50	1 864.89	1 444.83	420.06	22.5%
12/08/2007	00001214	7	30	465.60	361.80	103.80	22.2%
12/08/2007	00001214	8	80	992.71	772.00	220.71	22.2%
12/08/2007	00001214	9	10	248.53	193.20	55.33	22.2%
12/08/2007	00001214	10	36	1 008.00	783.36	224.64	22.2%
12/08/2007	00001214	11	500	1 088.89	845.00	243.89	22.3%
12/08/2007	00001214	130	12	96.64	69.48	27.16	28.1%
12/08/2007	00001214	128	12	126.51	90.96	35.55	28.1%
11/09/2007	00001263	2	500	3 093.33	2 045.00	1 048.33	33.8%
11/09/2007	00001263	3	10	217.43	169.00	48.43	22.2%
11/09/2007	00001263	4	50	1 553.77	1 207.50	346.27	22.2%
11/09/2007	00001263	5	60	1 304.54	1 014.00	290.54	22.2%
11/09/2007	00001263	6	40	1 491.91	1 155.86	336.05	22.5%
11/09/2007	00001263	7	30	465.60	361.80	103.80	22.2%
11/09/2007	00001263	8	50	620.44	482.50	137.94	22.2%
11/09/2007	00001263	9	10	248.54	193.20	55.34	22.2%
11/09/2007	00001263	10	24	672.00	522.24	149.76	22.2%
11/09/2007	00001263	11	450	980.00	760.50	219.50	22.3%
11/09/2007	00001263	130	6	48.32	34.74	13.58	28.1%
11/09/2007	00001263	128	6	63.25	45.48	17.77	28.0%
Eric's Electrical Limited			23 787	62 495.24	45 750.57	16 744.67	26.7%
30/04/2007	00001006	13	25	354.67	223.00	131.67	37.1%
30/04/2007	00001006	14	25	461.33	290.00	171.33	37.1%
30/04/2007	00001006	12	20	226.84	142.60	84.24	37.1%
30/04/2007	00001006	15	15	266.67	167.70	98.97	37.1%
30/04/2007	00001006	16	15	373.33	234.75	138.58	37.1%
05/05/2007	00001071	13	50	709.33	446.00	263.33	37.1%
05/05/2007	00001071	14	50	922.67	580.00	342.67	37.1%
05/05/2007	00001071	12	60	680.53	427.80	252.73	37.1%
05/05/2007	00001071	15	6	106.67	67.08	39.59	37.1%

Customer Group			Quantity	Sales	COGS	Margin	Percent
05/05/2007	00001071	16	6	149.33	93.90	55.43	37.1%
05/05/2007	00001071	20	12	110.51	69.48	41.03	37.1%
05/05/2007	00001071	20	12	110.51	69.48	41.03	37.1%
08/06/2007	00001120	13	20	283.73	178.40	105.33	37.1%
08/06/2007	00001120	14	20	369.07	232.00	137.07	37.1%
08/06/2007	00001120	12	30	340.27	213.90	126.37	37.1%
08/06/2007	00001120	15	120	2 133.33	1 341.60	791.73	37.1%
08/06/2007	00001120	16	35	871.11	547.75	323.36	37.1%
08/06/2007	00001120	17	60	296.53	186.60	109.93	37.0%
08/06/2007	00001120	18	250	168.89	105.00	63.89	37.8%
08/06/2007	00001120	19	60	296.54	186.60	109.94	37.0%
08/06/2007	00001120	20	25	230.22	144.75	85.47	37.1%
18/07/2007	00001169	13	35	496.53	312.20	184.33	37.1%
18/07/2007	00001169	14	35	645.87	406.00	239.87	37.1%
18/07/2007	00001169	12	60	680.53	427.80	252.73	37.1%
18/07/2007	00001169	15	0				
18/07/2007	00001169	16	0				
18/07/2007	00001169	17	10	49.43	31.10	18.33	37.0%
18/07/2007	00001169	18	30	20.26	12.60	7.66	37.8%
18/07/2007	00001169	19	10	49.42	31.10	18.32	37.0%
18/07/2007	00001169	20	0				
15/08/2007	00001218	13	20	283.73	178.40	105.33	37.1%
15/08/2007	00001218	14	20	369.07	232.00	137.07	37.1%
15/08/2007	00001218	12	25	283.56	178.25	105.31	37.1%
15/08/2007	00001218	15	20	355.55	223.60	131.95	37.1%
15/08/2007	00001218	16	6	149.33	93.90	55.43	37.1%
15/08/2007	00001218	17	5	24.72	15.55	9.17	37.0%
15/08/2007	00001218	18	10	6.75	4.20	2.55	37.7%
15/08/2007	00001218	19	5	24.71	15.55	9.16	37.0%
15/08/2007	00001218	20	5	46.05	28.95	17.10	37.1%
15/09/2007	00001267	13	25	354.67	223.00	131.67	37.1%
15/09/2007	00001267	14	25	461.33	290.00	171.33	37.1%
15/09/2007	00001267	12	30	340.27	213.90	126.37	37.1%
15/09/2007	00001267	15	12	213.33	134.16	79.17	37.1%
15/09/2007	00001267	16	4	99.56	62.60	36.96	37.1%
15/09/2007	00001267	17	12	59.30	37.32	21.98	37.0%
15/09/2007	00001267	18	50	33.78	21.00	12.78	37.8%
15/09/2007	00001267	19	12	59.31	37.32	21.99	37.0%
15/09/2007	00001267	20	8	73.67	46.32	27.35	37.1%
	Garth's Gardens Limited		25 177	14 642.81	9 205.21	5 437.60	37.1%
29/04/2007	00001030	165	6	1 221.33	583.98	637.35	52.1%
29/04/2007	00001030	167	6	421.34	201.48	219.86	52.1%
31/08/2007	00001244	173	72	2 240.00		2 240.00	100.0%
	Gay's Chauffeur Services Limited		25 261	3 882.67	785.46	3 097.21	79.7%
30/04/2007	00001007	119	10	124.44	78.20	46.24	37.1%
30/04/2007	00001007	121	10	177.43	111.50	65.93	37.1%
30/04/2007	00001007	122	10	177.42	111.50	65.92	37.1%
30/04/2007	00001007	22	5	106.49	66.95	39.54	37.1%
30/04/2007	00001007	23	5	106.49	66.95	39.54	37.1%
30/04/2007	00001007	24	10	284.09	178.60	105.49	37.1%
08/05/2007	00001073	119	6	74.67	46.92	27.75	37.1%
08/05/2007	00001073	121	10	177.42	111.50	65.92	37.1%
08/05/2007	00001073	122	10	177.42	111.50	65.92	37.1%
08/05/2007	00001073	22	12	255.57	160.68	94.89	37.1%
08/05/2007	00001073	23	15	319.47	200.85	118.62	37.1%
08/05/2007	00001073	24	6	170.45	107.16	63.29	37.1%
08/05/2007	00001073	27	20	141.52	89.00	52.52	37.1%

Customer Group			Quantity	Sales	COGS	Margin	Percent
08/05/2007	00001073	28	12	272.64	171.36	101.28	37.1%
08/05/2007	00001073	29	25	621.33	390.75	230.58	37.1%
06/06/2007	00001123	119	15	186.67	117.30	69.37	37.1%
06/06/2007	00001123	121	35	620.97	390.25	230.72	37.1%
06/06/2007	00001123	122	20	354.85	223.00	131.85	37.1%
06/06/2007	00001123	26	20	354.84	223.00	131.84	37.1%
06/06/2007	00001123	23	0				
06/06/2007	00001123	24	0				
06/06/2007	00001123	27	20	141.51	89.00	52.51	37.1%
06/06/2007	00001123	28	0				
06/06/2007	00001123	29	0				
06/06/2007	00001123	30	30	3 733.34	2 672.64	1 060.70	28.4%
18/07/2007	00001171	119	5	62.22	39.10	23.12	37.1%
18/07/2007	00001171	121	10	177.42	111.50	65.92	37.1%
18/07/2007	00001171	122	10	177.43	111.50	65.93	37.1%
18/07/2007	00001171	22	10	212.97	133.90	79.07	37.1%
18/07/2007	00001171	23	10	212.98	133.90	79.08	37.1%
18/07/2007	00001171	24	10	284.09	178.60	105.49	37.1%
18/07/2007	00001171	27	20	141.51	89.00	52.51	37.1%
18/07/2007	00001171	28	0				
18/07/2007	00001171	29	0				
18/07/2007	00001171	30	10	1 244.45	892.34	352.11	28.2%
07/08/2007	00001203	65	30	169.60	91.80	77.80	45.8%
07/08/2007	00001203	67	10	84.98	46.10	38.88	45.7%
07/08/2007	00001203	68	15	170.13	92.25	77.88	45.7%
07/08/2007	00001203	71	12	110.51	59.88	50.63	45.8%
07/08/2007	00001203	72	20	226.84	123.00	103.84	45.7%
07/08/2007	00001203	74	20	354.85	192.40	162.45	45.7%
07/08/2007	00001203	108	30	425.60	230.70	194.90	45.7%
07/08/2007	00001203	109	20	1 065.95	577.80	488.15	45.7%
07/08/2007	00001203	110	10	2 488.54	1 349.00	1 139.54	45.7%
07/08/2007	00001203	114	10	141.86	76.90	64.96	45.7%
15/08/2007	00001220	119	8	99.56	62.56	37.00	37.1%
15/08/2007	00001220	121	10	177.42	111.50	65.92	37.1%
15/08/2007	00001220	122	10	177.42	111.50	65.92	37.1%
15/08/2007	00001220	22	10	212.98	133.90	79.08	37.1%
15/08/2007	00001220	23	10	212.98	133.90	79.08	37.1%
15/08/2007	00001220	24	15	426.13	267.90	158.23	37.1%
15/08/2007	00001220	27	20	141.51	89.00	52.51	37.1%
15/08/2007	00001220	28	3	68.16	42.84	25.32	37.1%
15/08/2007	00001220	29	2	49.71	31.26	18.45	37.1%
15/08/2007	00001220	30	0				
12/09/2007	00001265	70	6	48.85	26.46	22.39	45.8%
12/09/2007	00001265	71	10	92.09	49.90	42.19	45.8%
12/09/2007	00001265	72	10	113.42	61.50	51.92	45.7%
12/09/2007	00001265	118	10	141.87	76.90	64.97	45.7%
12/09/2007	00001265	89	6	1 493.12	809.40	683.72	45.7%
12/09/2007	00001265	85	10	532.98	288.90	244.08	45.7%
12/09/2007	00001265	82	10	532.98	288.90	244.08	45.7%
12/09/2007	00001265	80	6	1 493.12	809.40	683.72	45.7%
16/09/2007	00001269	119	10	124.44	78.20	46.24	37.1%
16/09/2007	00001269	121	6	106.46	66.90	39.56	37.1%
16/09/2007	00001269	122	8	141.94	89.20	52.74	37.1%
16/09/2007	00001269	22	10	212.97	133.90	79.07	37.1%
16/09/2007	00001269	23	10	212.98	133.90	79.08	37.1%
16/09/2007	00001269	24	15	426.13	267.90	158.23	37.1%
16/09/2007	00001269	27	20	141.52	89.00	52.52	37.1%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
16/09/2007	00001269	28	3	68.16	42.84	25.32	37.1%
16/09/2007	00001269	29	3	74.56	46.89	27.67	37.1%
16/09/2007	00001269	30	6	746.66	536.29	210.37	28.1%
	Jon's Labour Hire Limited		26 076	24 601.08	15 129.02	9 472.06	38.5%
30/04/2007	00001008	65	5	28.27	15.30	12.97	45.8%
30/04/2007	00001008	66	5	35.37	19.20	16.17	45.7%
30/04/2007	00001008	67	5	42.49	23.05	19.44	45.7%
30/04/2007	00001008	68	5	56.71	30.75	25.96	45.7%
30/04/2007	00001008	69	5	70.94	38.45	32.49	45.7%
30/04/2007	00001008	75	10	141.86	76.90	64.96	45.7%
30/04/2007	00001008	78	10	141.87	76.90	64.97	45.7%
30/04/2007	00001008	86	5	1 244.27	674.50	569.77	45.7%
30/04/2007	00001008	95	5	1 244.26	674.50	569.76	45.7%
14/06/2007	00001110	164	30	3 178.67	1 899.90	1 278.77	40.2%
14/06/2007	00001110	166	30	1 045.33	624.90	420.43	40.2%
06/06/2007	00001124	65	15	84.80	45.90	38.90	45.8%
06/06/2007	00001124	66	20	141.51	76.80	64.71	45.7%
06/06/2007	00001124	67	20	169.96	92.20	77.76	45.7%
06/06/2007	00001124	68	15	170.13	92.25	77.88	45.7%
06/06/2007	00001124	69	0				
06/06/2007	00001124	77	8	1 990.83	1 079.20	911.63	45.7%
06/06/2007	00001124	80	10	2 488.53	1 349.00	1 139.53	45.7%
06/06/2007	00001124	85	6	319.79	173.34	146.45	45.7%
06/06/2007	00001124	90	12	170.24	92.28	77.96	45.7%
12/07/2007	00001159	164	0				
12/07/2007	00001159	166	0				
12/07/2007	00001159	157	12	2 124.80	1 269.96	854.84	40.2%
10/08/2007	00001208	164	10	1 059.56	633.30	426.26	40.2%
10/08/2007	00001208	166	10	348.44	208.30	140.14	40.2%
10/08/2007	00001208	157	4	708.27	423.32	284.95	40.2%
15/08/2007	00001221	65	5	28.27	15.30	12.97	45.8%
15/08/2007	00001221	66	0				
15/08/2007	00001221	67	5	42.49	23.05	19.44	45.7%
15/08/2007	00001221	68	0				
15/08/2007	00001221	69	5	70.93	38.45	32.48	45.7%
15/08/2007	00001221	75	0				
15/08/2007	00001221	78	10	141.87	76.90	64.97	45.7%
15/08/2007	00001221	86	5	1 244.26	674.50	569.76	45.7%
15/08/2007	00001221	95	5	1 244.27	674.50	569.77	45.7%
08/09/2007	00001257	164	25	2 648.89	1 583.25	1 065.64	40.2%
08/09/2007	00001257	166	25	871.11	520.75	350.36	40.2%
08/09/2007	00001257	157	6	1 062.40	634.98	427.42	40.2%
16/09/2007	00001270	72	10	113.42	61.50	51.92	45.7%
16/09/2007	00001270	73	20	283.74	153.80	129.94	45.7%
16/09/2007	00001270	74	15	266.13	144.30	121.83	45.7%
16/09/2007	00001270	68	0				
16/09/2007	00001270	69	0				
16/09/2007	00001270	77	10	2 488.53	1 349.00	1 139.53	45.7%
16/09/2007	00001270	80	10	2 488.54	1 349.00	1 139.54	45.7%
16/09/2007	00001270	86	5	1 244.26	674.50	569.76	45.7%
16/09/2007	00001270	95	5	1 244.27	674.50	569.77	45.7%
	Keep It Simple Limited		26 499	32 490.28	18 338.48	14 151.80	43.5%
30/04/2007	00001040	30	5	777.78	439.89	337.89	43.4%
30/04/2007	00001040	24	5	177.55	89.30	88.25	49.7%
30/04/2007	00001040	22	3	79.87	40.17	39.70	49.7%
30/04/2007	00001040	25	5	110.89	55.75	55.14	49.7%
30/04/2007	00001040	27	15	132.67	66.75	65.92	49.6%

Customer Group			Quantity	Sales	COGS	Margin	Percent
10/05/2007	00001064	50	20	888.00	385.20	502.80	56.6%
10/05/2007	00001064	51	6	346.40	150.24	196.16	56.6%
10/05/2007	00001064	53	6	133.07	57.72	75.35	56.6%
10/05/2007	00001064	54	12	426.13	184.80	241.33	56.6%
10/05/2007	00001064	55	6	122.40	53.10	69.30	56.6%
10/05/2007	00001064	48	250	8 777.78	3 807.50	4 970.28	56.6%
10/05/2007	00001064	47	26	404.44	175.50	228.94	56.6%
10/05/2007	00001064	121	12	266.14	133.80	132.34	49.7%
10/05/2007	00001064	122	12	266.13	133.80	132.33	49.7%
05/05/2007	00001072	165	12	2 442.67	1 167.96	1 274.71	52.1%
05/05/2007	00001072	167	12	842.66	402.96	439.70	52.1%
05/05/2007	00001072	142	4	1 973.34	965.20	1 008.14	51.0%
Kens Kennels Limited			26 910	18 167.92	8 309.64	9 858.28	54.2%
30/04/2007	00001033	30	10	1 088.89	881.43	207.46	19.0%
16/05/2007	00001076	30	20	2 177.78	1 757.07	420.71	19.3%
16/06/2007	00001125	30	12	1 306.67	1 068.54	238.13	18.2%
16/06/2007	00001125	23	6	159.73	80.34	79.39	49.7%
16/06/2007	00001125	22	10	186.31	133.90	52.41	28.1%
16/06/2007	00001125	26	30	465.60	334.50	131.10	28.1%
16/06/2007	00001125	27	10	61.87	44.50	17.37	28.0%
16/06/2007	00001125	29	12	260.90	187.56	73.34	28.1%
16/06/2007	00001125	142	10	3 453.34	2 422.28	1 031.06	29.8%
01/07/2007	00001151	13	30	372.27	267.60	104.67	28.1%
01/07/2007	00001151	14	30	484.26	348.00	136.26	28.1%
01/07/2007	00001151	12	50	496.00	356.50	139.50	28.1%
01/07/2007	00001151	16	15	326.67	234.75	91.92	28.1%
01/07/2007	00001151	17	15	64.80	46.65	18.15	28.0%
01/07/2007	00001151	18	50	29.33	21.00	8.33	28.4%
01/07/2007	00001151	19	15	64.80	46.65	18.15	28.0%
01/07/2007	00001151	20	12	96.64	69.48	27.16	28.1%
01/07/2007	00001151	21	0				
01/07/2007	00001151	27	20	123.74	89.00	34.74	28.0%
01/07/2007	00001151	28	2	39.75	28.56	11.19	28.1%
01/07/2007	00001151	29	3	65.22	46.89	18.33	28.1%
01/07/2007	00001151	25	0				
19/07/2007	00001173	30	10	1 088.89	892.35	196.54	18.0%
19/07/2007	00001173	23	5	133.11	66.95	66.16	49.7%
19/07/2007	00001173	22	5	93.16	66.95	26.21	28.1%
19/07/2007	00001173	26	4	62.08	44.60	17.48	28.1%
19/07/2007	00001173	27	10	61.86	44.50	17.36	28.0%
19/07/2007	00001173	29	0				
19/07/2007	00001173	142	10	3 453.34	2 422.45	1 030.89	29.8%
02/08/2007	00001199	13	20	248.18	178.40	69.78	28.1%
02/08/2007	00001199	14	20	322.84	232.00	90.84	28.1%
02/08/2007	00001199	12	25	248.00	178.25	69.75	28.1%
02/08/2007	00001199	15	20	311.11	223.60	87.51	28.1%
02/08/2007	00001199	16	10	217.78	156.50	61.28	28.1%
02/08/2007	00001199	17	5	21.60	15.55	6.05	28.0%
02/08/2007	00001199	18	25	14.67	10.50	4.17	28.4%
02/08/2007	00001199	19	10	43.20	31.10	12.10	28.0%
02/08/2007	00001199	20	5	40.26	28.95	11.31	28.0%
02/08/2007	00001199	21	5	102.49	73.65	28.84	28.1%
02/08/2007	00001199	27	10	61.87	44.50	17.37	28.0%
02/08/2007	00001199	28	5	99.38	71.40	27.98	28.1%
02/08/2007	00001199	29	4	86.97	62.52	24.45	28.1%
02/08/2007	00001199	25	5	77.60	55.75	21.85	28.1%
02/08/2007	00001199	26	10	155.20	111.50	43.70	28.1%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
02/08/2007	00001199	24	12	298.24	214.32	83.92	28.1%
16/08/2007	00001222	30	0				
16/08/2007	00001222	23	12	319.47	160.68	158.79	49.7%
16/08/2007	00001222	22	8	149.05	107.12	41.93	28.1%
16/08/2007	00001222	26	12	186.24	133.80	52.44	28.1%
16/08/2007	00001222	27	18	111.36	80.10	31.26	28.0%
16/08/2007	00001222	29	0				
16/08/2007	00001222	142	6	2 072.00	1 453.51	618.49	29.8%
03/09/2007	00001248	13	30	372.27	267.60	104.67	28.1%
03/09/2007	00001248	14	30	484.26	348.00	136.26	28.1%
03/09/2007	00001248	12	50	496.00	356.50	139.50	28.1%
03/09/2007	00001248	15	20	311.11	223.60	87.51	28.1%
03/09/2007	00001248	16	10	217.78	156.50	61.28	28.1%
03/09/2007	00001248	17	10	43.20	31.10	12.10	28.0%
03/09/2007	00001248	18	50	29.34	21.00	8.34	28.4%
03/09/2007	00001248	19	10	43.20	31.10	12.10	28.0%
03/09/2007	00001248	20	15	120.80	86.85	33.95	28.1%
03/09/2007	00001248	21	15	307.46	220.95	86.51	28.1%
03/09/2007	00001248	27	25	154.67	111.25	43.42	28.0%
03/09/2007	00001248	28	5	99.38	71.40	27.98	28.1%
03/09/2007	00001248	29	10	217.42	156.30	61.12	28.1%
03/09/2007	00001248	25	5	77.60	55.75	21.85	28.1%
03/09/2007	00001248	26	10	155.20	111.50	43.70	28.1%
03/09/2007	00001248	24	12	298.24	214.32	83.92	28.1%
16/09/2007	00001271	30	12	1 306.67	1 072.58	234.09	17.9%
16/09/2007	00001271	23	8	212.97	107.12	105.85	49.7%
16/09/2007	00001271	22	8	149.05	107.12	41.93	28.1%
16/09/2007	00001271	26	6	93.12	66.90	26.22	28.1%
16/09/2007	00001271	27	24	148.48	106.80	41.68	28.0%
16/09/2007	00001271	29	3	65.23	46.89	18.34	28.1%
16/09/2007	00001271	142	5	1 726.67	1 211.30	515.37	29.8%
Landscapes R Us Limited			27 936	28 534.64	20 809.13	7 725.51	27.0%
30/04/2007	00001032	30	10	1 088.89	885.86	203.03	18.6%
16/05/2007	00001077	30	6	653.33	526.99	126.34	19.3%
21/06/2007	00001127	142	10	3 453.33	2 422.29	1 031.04	29.8%
21/06/2007	00001127	151	20	1 232.00	849.20	382.80	31.0%
21/06/2007	00001127	152	30	653.34	446.40	206.94	31.6%
21/06/2007	00001127	153	30	241.60	165.00	76.60	31.7%
21/06/2007	00001127	154	20	86.40	59.12	27.28	31.5%
19/07/2007	00001174	15	10	155.56	111.80	43.76	28.1%
19/07/2007	00001174	16	10	217.77	156.50	61.27	28.1%
19/07/2007	00001175	142	10	3 453.33	2 422.45	1 030.88	29.8%
19/07/2007	00001175	151	50	3 080.00	2 123.00	957.00	31.0%
19/07/2007	00001175	152	0				
19/07/2007	00001175	153	30	241.60	165.00	76.60	31.7%
19/07/2007	00001175	154	30	129.60	88.67	40.93	31.5%
16/08/2007	00001223	15	25	388.89	279.50	109.39	28.1%
16/08/2007	00001223	16	0				
16/08/2007	00001224	142	5	1 726.67	1 211.26	515.41	29.8%
16/08/2007	00001224	151	30	1 848.00	1 273.80	574.20	31.0%
16/08/2007	00001224	152	10	217.77	148.80	68.97	31.6%
16/08/2007	00001224	153	30	241.60	165.00	76.60	31.7%
16/08/2007	00001224	154	20	86.40	59.12	27.28	31.5%
16/09/2007	00001272	15	30	466.67	335.40	131.27	28.1%
16/09/2007	00001272	16	5	108.89	78.25	30.64	28.1%
17/09/2007	00001273	142	3	1 036.00	726.78	309.22	29.8%
17/09/2007	00001273	151	25	1 540.00	1 061.50	478.50	31.0%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
17/09/2007	00001273	152	10	217.78	148.80	68.98	31.6%
17/09/2007	00001273	153	25	201.33	137.50	63.83	31.7%
17/09/2007	00001273	154	8	34.56	23.65	10.91	31.5%
	Lawnkeepers Extroardinaire Limited		28 428	22 801.31	16 071.64	6 729.67	29.5%
30/04/2007	00001047	173	45	1 400.00		1 400.00	100.0%
08/05/2007	00001074	65	3	21.20	9.18	12.02	56.6%
08/05/2007	00001074	66	2	17.69	7.68	10.01	56.5%
08/05/2007	00001074	67	4	42.49	18.44	24.05	56.6%
08/05/2007	00001074	68	2	28.35	12.30	16.05	56.6%
08/05/2007	00001074	69	3	53.20	23.07	30.13	56.6%
08/05/2007	00001074	75	20	354.67	153.80	200.87	56.6%
08/05/2007	00001074	78	20	354.67	153.80	200.87	56.6%
08/05/2007	00001074	86	5	1 555.33	674.50	880.83	56.6%
08/05/2007	00001074	95	5	1 555.33	674.50	880.83	56.6%
31/08/2007	00001243	172	60	1 866.67		1 866.67	100.0%
30/09/2007	00001293	173	102	3 173.33		3 173.33	100.0%
	Limitless Electronics Limited		28 699	10 422.93	1 727.27	8 695.66	83.4%
30/04/2007	00001031	142	25	8 633.33	6 028.86	2 604.47	30.1%
21/05/2007	00001079	142	12	4 144.00	2 896.73	1 247.27	30.0%
21/05/2007	00001079	151	50	3 080.00	2 123.00	957.00	31.0%
21/05/2007	00001079	152	30	653.33	446.40	206.93	31.6%
21/05/2007	00001079	153	50	402.67	275.00	127.67	31.7%
21/05/2007	00001079	154	50	216.00	147.79	68.21	31.5%
23/06/2007	00001129	2	500	3 093.33	2 045.00	1 048.33	33.8%
23/06/2007	00001129	15	60	933.34	670.80	262.54	28.1%
23/06/2007	00001129	27	10	61.86	44.50	17.36	28.0%
23/06/2007	00001129	29	12	260.91	187.56	73.35	28.1%
23/06/2007	00001129	87	30	372.27	230.70	141.57	38.0%
23/06/2007	00001129	96	30	372.26	230.70	141.56	38.0%
23/06/2007	00001129	108	60	744.54	461.40	283.14	38.0%
23/06/2007	00001129	124	30	241.60	173.70	67.90	28.1%
23/06/2007	00001129	125	30	371.46	267.00	104.46	28.1%
20/07/2007	00001177	2	500	3 093.33	2 045.00	1 048.33	33.8%
20/07/2007	00001177	15	0				
20/07/2007	00001177	27	10	61.87	44.50	17.37	28.0%
20/07/2007	00001177	29	2	43.48	31.26	12.22	28.1%
20/07/2007	00001177	89	20	4 354.85	2 698.00	1 656.85	38.0%
20/07/2007	00001177	92	20	4 354.84	2 698.00	1 656.84	38.0%
20/07/2007	00001177	97	30	1 398.94	866.70	532.24	38.0%
20/07/2007	00001177	126	30	1 118.13	803.40	314.73	28.1%
20/07/2007	00001177	127	30	744.80	535.20	209.60	28.1%
20/07/2007	00001177	128	30	316.27	227.40	88.87	28.0%
17/08/2007	00001226	2	350	2 165.33	1 431.50	733.83	33.8%
17/08/2007	00001226	15	0				
17/08/2007	00001226	27	20	123.74	89.00	34.74	28.0%
17/08/2007	00001226	29	0				
17/08/2007	00001226	96	30	372.26	230.70	141.56	38.0%
17/08/2007	00001226	97	15	699.47	433.35	266.12	38.0%
17/08/2007	00001226	98	20	4 354.84	2 698.00	1 656.84	38.0%
17/08/2007	00001226	100	15	699.47	433.35	266.12	38.0%
17/08/2007	00001226	102	20	248.18	153.80	94.38	38.0%
17/08/2007	00001226	104	20	4 354.84	2 698.00	1 656.84	38.0%
17/08/2007	00001226	108	30	372.27	230.70	141.57	38.0%
17/08/2007	00001226	109	20	932.62	577.80	354.82	38.0%
17/08/2007	00001226	110	30	6 532.27	4 047.00	2 485.27	38.0%
17/08/2007	00001226	111	10	124.09	76.90	47.19	38.0%
17/08/2007	00001226	114	30	372.26	230.70	141.56	38.0%

Customer Group			Quantity	Sales	COGS	Margin	Percent
18/09/2007	00001275	2	250	1 546.67	1 022.50	524.17	33.8%
18/09/2007	00001275	15	0				
18/09/2007	00001275	27	35	216.53	155.75	60.78	28.0%
18/09/2007	00001275	29	6	130.45	93.78	36.67	28.1%
18/09/2007	00001275	96	40	496.36	307.60	188.76	38.0%
18/09/2007	00001275	97	0				
18/09/2007	00001275	98	20	4 354.84	2 698.00	1 656.84	38.0%
18/09/2007	00001275	100	10	466.31	288.90	177.41	38.0%
18/09/2007	00001275	102	20	248.18	153.80	94.38	38.0%
18/09/2007	00001275	103	12	559.58	346.68	212.90	38.0%
18/09/2007	00001275	108	20	248.17	153.80	94.37	38.0%
18/09/2007	00001275	109	25	1 165.78	722.25	443.53	38.0%
18/09/2007	00001275	110	30	6 532.27	4 047.00	2 485.27	38.0%
18/09/2007	00001275	111	10	124.09	76.90	47.19	38.0%
18/09/2007	00001275	114	50	620.44	384.50	235.94	38.0%
Mad Max Campaigns Limited			31 488	77 128.72	49 960.86	27 167.86	35.2%
30/04/2007	00001041	168	25	333.33		333.33	100.0%
21/05/2007	00001080	168	55	733.33		733.33	100.0%
15/07/2007	00001164	16	10	311.11	156.50	154.61	49.6%
15/07/2007	00001164	17	0				
15/07/2007	00001164	18	20	16.89	8.40	8.49	50.2%
15/07/2007	00001164	19	10	61.78	31.10	30.68	49.6%
15/07/2007	00001164	20	5	57.55	28.95	28.60	49.6%
15/07/2007	00001164	21	0				
Mates Rates Freight Services Limited			31 613	1 513.99	224.95	1 289.04	85.1%
30/04/2007	00001046	174	18	560.00		560.00	100.0%
14/06/2007	00001112	15	12	266.67	134.16	132.51	49.6%
14/06/2007	00001112	26	12	266.13	133.80	132.33	49.7%
14/06/2007	00001112	27	6	53.07	26.70	26.37	49.6%
14/06/2007	00001112	21	12	351.46	176.76	174.70	49.7%
14/06/2007	00001112	20	12	138.14	69.48	68.66	49.7%
18/09/2007	00001277	172	42	1 306.67		1 306.67	100.0%
Most Secure Security Patrols Limited			31 727	2 942.14	540.90	2 401.24	81.6%
30/04/2007	00001009	155	30	2 112.00	1 262.40	849.60	40.2%
30/04/2007	00001009	158	20	1 420.80	849.20	571.60	40.2%
30/04/2007	00001009	159	20	4 252.44	2 541.60	1 710.84	40.2%
24/05/2007	00001083	155	20	1 408.00	841.60	566.40	40.2%
24/05/2007	00001083	158	20	1 420.80	849.20	571.60	40.2%
24/05/2007	00001083	159	20	4 252.44	2 541.60	1 710.84	40.2%
26/06/2007	00001133	151	20	1 408.00	849.20	558.80	39.6%
26/06/2007	00001133	151	20	1 408.00	849.20	558.80	39.6%
26/06/2007	00001133	152	20	497.78	297.60	200.18	40.2%
26/06/2007	00001133	153	60	552.53	330.00	222.53	40.2%
26/06/2007	00001133	153	40	368.36	220.00	148.36	40.2%
26/06/2007	00001133	154	40	197.69	118.22	79.47	40.1%
26/06/2007	00001133	158	40	2 841.60	1 698.40	1 143.20	40.2%
26/06/2007	00001133	158	20	1 420.80	849.20	571.60	40.2%
26/06/2007	00001133	160	30	2 131.20	1 273.80	857.40	40.2%
17/07/2007	00001170	161	15	2 933.33	1 753.20	1 180.13	40.2%
17/07/2007	00001170	161	10	1 955.56	1 168.80	786.76	40.2%
17/07/2007	00001170	162	20	2 830.22	1 691.60	1 138.62	40.2%
17/07/2007	00001170	162	5	707.56	422.90	284.66	40.2%
17/07/2007	00001170	160	0				
22/07/2007	00001181	151	20	1 408.00	849.20	558.80	39.6%
22/07/2007	00001181	152	0				
22/07/2007	00001181	153	30	276.27	165.00	111.27	40.2%
22/07/2007	00001181	154	30	148.26	88.67	59.59	40.1%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
22/07/2007	00001181	157	10	1 770.67	1 058.30	712.37	40.2%
22/07/2007	00001181	163	10	2 666.67	1 593.80	1 072.87	40.2%
15/08/2007	00001219	161	15	2 933.33	1 753.20	1 180.13	40.2%
15/08/2007	00001219	162	12	1 698.14	1 014.96	683.18	40.2%
15/08/2007	00001219	160	10	710.40	424.60	285.80	40.2%
15/08/2007	00001219	157	5	885.33	529.15	356.18	40.2%
15/08/2007	00001219	142	12	4 736.00	2 906.14	1 829.86	38.6%
19/08/2007	00001230	151	20	1 408.00	849.20	558.80	39.6%
19/08/2007	00001230	152	10	248.89	148.80	100.09	40.2%
19/08/2007	00001230	153	30	276.27	165.00	111.27	40.2%
19/08/2007	00001230	154	20	98.84	59.11	39.73	40.1%
19/08/2007	00001230	157	0				
19/08/2007	00001230	163	10	2 666.67	1 593.80	1 072.87	40.2%
19/08/2007	00001230	162	10	1 415.11	845.80	569.31	40.2%
15/09/2007	00001268	161	5	977.78	584.40	393.38	40.2%
15/09/2007	00001268	161	10	1 955.55	1 168.80	786.75	40.2%
15/09/2007	00001268	162	10	1 415.11	845.80	569.31	40.2%
15/09/2007	00001268	160	15	1 065.60	636.90	428.70	40.2%
15/09/2007	00001268	157	6	1 062.40	634.98	427.42	40.2%
15/09/2007	00001268	142	5	1 973.34	1 210.92	762.42	38.6%
15/09/2007	00001268	151	20	1 408.00	849.20	558.80	39.6%
15/09/2007	00001268	153	20	184.18	110.00	74.18	40.2%
15/09/2007	00001268	154	12	59.30	35.47	23.83	40.1%
20/09/2007	00001279	151	30	2 112.00	1 273.80	838.20	39.6%
20/09/2007	00001279	152	10	248.89	148.80	100.09	40.2%
20/09/2007	00001279	153	30	276.27	165.00	111.27	40.2%
20/09/2007	00001279	154	20	98.84	59.11	39.73	40.1%
20/09/2007	00001279	157	3	531.20	317.49	213.71	40.2%
20/09/2007	00001279	163	10	2 666.67	1 593.80	1 072.87	40.2%
20/09/2007	00001279	162	10	1 415.11	845.80	569.31	40.2%
05/10/2007	00001295	175	0				
05/10/2007	00001295	175	0	35.00		35.00	100.0%
05/10/2007	00001295	175	0	62.00		62.00	100.0%
05/10/2007	00001295	175	0	28.00		28.00	100.0%
05/10/2007	00001295	175	0	35.01		35.01	100.0%
05/10/2007	00001298	175	0				
05/10/2007	00001298	175	0	32.00		32.00	100.0%
05/10/2007	00001298	175	0	34.00		34.00	100.0%
Pavillion For Hire Limited			32 667	75 142.21	44 932.72	30 209.49	40.2%
24/05/2007	00001084	151	22	1 355.20	934.12	421.08	31.0%
24/05/2007	00001084	152	22	479.11	327.36	151.75	31.6%
24/05/2007	00001084	153	22	177.17	121.00	56.17	31.7%
24/05/2007	00001084	154	22	95.04	65.03	30.01	31.5%
17/06/2007	00001113	47	25	272.22	168.75	103.47	38.0%
17/06/2007	00001113	50	20	621.51	385.20	236.31	38.0%
17/06/2007	00001113	49	30	652.27	404.10	248.17	38.0%
17/06/2007	00001113	53	12	186.24	115.44	70.80	38.0%
17/06/2007	00001113	54	20	497.07	308.00	189.07	38.0%
17/06/2007	00001113	55	12	171.30	106.20	65.10	38.0%
17/06/2007	00001113	48	120	2 949.34	1 827.60	1 121.74	38.0%
17/06/2007	00001113	121	0				
17/06/2007	00001113	122	10	155.20	111.50	43.70	28.1%
15/07/2007	00001162	47	40	435.56	270.00	165.56	38.0%
15/07/2007	00001162	50	40	1 243.02	770.40	472.62	38.0%
15/07/2007	00001162	49	60	1 304.53	808.20	496.33	38.0%
15/07/2007	00001162	53	20	310.40	192.40	118.00	38.0%
15/07/2007	00001162	54	0				

Customer Group			Quantity	Sales	COGS	Margin	Percent
15/07/2007	00001162	55	0				
15/07/2007	00001162	48	0				
15/07/2007	00001162	121	0				
15/07/2007	00001162	122	0				
10/08/2007	00001211	47	25	272.22	168.75	103.47	38.0%
10/08/2007	00001211	50	30	932.27	577.80	354.47	38.0%
10/08/2007	00001211	49	10	217.42	134.70	82.72	38.0%
10/08/2007	00001211	52	20	248.18	153.80	94.38	38.0%
10/08/2007	00001211	54	50	1 242.67	770.00	472.67	38.0%
10/08/2007	00001211	55	25	356.88	221.25	135.63	38.0%
10/08/2007	00001211	48	50	1 228.89	761.50	467.39	38.0%
10/08/2007	00001211	121	12	186.24	133.80	52.44	28.1%
10/08/2007	00001211	122	6	93.12	66.90	26.22	28.1%
10/09/2007	00001260	47	30	326.67	202.50	124.17	38.0%
10/09/2007	00001260	50	25	776.89	481.50	295.39	38.0%
10/09/2007	00001260	49	20	434.84	269.40	165.44	38.0%
10/09/2007	00001260	52	20	248.18	153.80	94.38	38.0%
10/09/2007	00001260	54	30	745.60	462.00	283.60	38.0%
10/09/2007	00001260	55	10	142.75	88.50	54.25	38.0%
10/09/2007	00001260	48	120	2 949.34	1 827.60	1 121.74	38.0%
10/09/2007	00001260	121	0				
10/09/2007	00001260	122	0				
20/09/2007	00001280	151	20	1 232.00	849.20	382.80	31.0%
20/09/2007	00001280	152	6	186.67	89.28	97.39	52.1%
20/09/2007	00001280	153	10	80.53	55.00	25.53	31.7%
20/09/2007	00001280	154	12	51.84	35.47	16.37	31.5%
Plantsplus Limited			33 695	22 858.38	14 418.05	8 440.33	36.9%
30/04/2007	00001039	151	15	1 320.00	636.90	683.10	51.7%
30/04/2007	00001039	152	15	466.67	223.20	243.47	52.1%
30/04/2007	00001039	153	15	172.66	82.50	90.16	52.2%
30/04/2007	00001039	154	15	92.67	44.33	48.34	52.1%
15/06/2007	00001117	66	12	106.13	46.08	60.05	56.5%
15/06/2007	00001117	67	12	127.47	55.32	72.15	56.6%
15/06/2007	00001117	117	20	354.67	153.80	200.87	56.6%
15/06/2007	00001117	99	12	212.80	92.28	120.52	56.6%
15/06/2007	00001117	96	12	212.80	92.28	120.52	56.6%
15/06/2007	00001117	102	18	319.20	138.42	180.78	56.6%
15/06/2007	00001117	105	0				
15/07/2007	00001161	16	6	186.67	93.90	92.77	49.6%
15/07/2007	00001161	17	3	18.53	9.33	9.20	49.6%
15/07/2007	00001161	19	3	18.53	9.33	9.20	49.6%
15/07/2007	00001161	21	0				
15/07/2007	00001161	20	0				
18/07/2007	00001172	65	10	70.67	30.60	40.07	56.7%
18/07/2007	00001172	66	15	132.66	57.60	75.06	56.5%
18/07/2007	00001172	67	10	106.23	46.10	60.13	56.6%
18/07/2007	00001172	68	0				
18/07/2007	00001172	69	0				
18/07/2007	00001172	76	8	532.97	231.12	301.85	56.6%
18/07/2007	00001172	79	6	399.74	173.34	226.40	56.6%
18/07/2007	00001172	81	10	177.33	76.90	100.43	56.6%
18/07/2007	00001172	88	15	999.33	433.35	565.98	56.6%
Podcast Productions Limited			33 927	6 027.73	2 726.68	3 301.05	54.7%
30/04/2007	00001010	142	10	3 946.67	2 410.90	1 535.77	38.9%
24/05/2007	00001085	142	6	2 368.00	1 448.63	919.37	38.8%
21/06/2007	00001126	16	50	1 244.44	782.50	461.94	37.1%
28/06/2007	00001134	151	18	1 267.20	764.28	502.92	39.6%

Customer Group			Quantity	Sales	COGS	Margin	Percent
28/06/2007	00001134	152	6	149.33	89.28	60.05	40.2%
28/06/2007	00001134	153	36	331.52	198.00	133.52	40.2%
28/06/2007	00001134	154	6	29.66	17.73	11.93	40.2%
28/06/2007	00001135	140	20	5 674.67	3 076.20	2 598.47	45.7%
28/06/2007	00001135	141	20	2 830.22	1 534.20	1 296.02	45.7%
28/06/2007	00001135	139	40	85.33	46.40	38.93	45.6%
23/07/2007	00001182	151	25	1 760.00	1 061.50	698.50	39.6%
23/07/2007	00001182	152	0				
23/07/2007	00001182	153	25	230.22	137.50	92.72	40.2%
23/07/2007	00001182	154	12	59.31	35.47	23.84	40.1%
23/07/2007	00001183	140	50	14 186.67	7 690.50	6 496.17	45.7%
23/07/2007	00001183	141	50	7 075.55	3 835.50	3 240.05	45.7%
23/07/2007	00001183	139	50	106.67	58.00	48.67	45.6%
19/08/2007	00001231	151	15	1 056.00	636.90	419.10	39.6%
19/08/2007	00001231	152	0				
19/08/2007	00001231	153	15	138.13	82.50	55.63	40.2%
19/08/2007	00001231	154	8	39.54	23.65	15.89	40.1%
Price Controllers Limited			34 389	42 579.13	23 929.64	18 649.49	43.7%
21/05/2007	00001070	72	8	113.42	49.20	64.22	56.6%
21/05/2007	00001070	117	15	266.00	115.35	150.65	56.6%
21/05/2007	00001070	76	8	532.98	231.12	301.86	56.6%
21/05/2007	00001070	75	20	354.67	153.80	200.87	56.6%
21/05/2007	00001070	78	12	212.80	92.28	120.52	56.6%
21/05/2007	00001070	81	12	212.80	92.28	120.52	56.6%
20/07/2007	00001178	171	15	466.67		466.67	100.0%
03/08/2007	00001196	117	30	532.00	230.70	301.30	56.6%
03/08/2007	00001196	82	30	1 998.67	866.70	1 131.97	56.6%
03/08/2007	00001196	65	30	212.00	91.80	120.20	56.6%
03/08/2007	00001196	68	30	425.33	184.50	240.83	56.6%
18/08/2007	00001227	173	32	995.56		995.56	100.0%
Recruiters International Limited			34 631	6 322.90	2 107.73	4 215.17	66.6%
30/04/2007	00001012	163	5	1 333.33	796.90	536.43	40.2%
30/04/2007	00001012	156	25	2 648.89	1 583.25	1 065.64	40.2%
30/04/2007	00001012	162	5	707.56	422.90	284.66	40.2%
30/04/2007	00001012	155	25	1 760.00	1 052.00	708.00	40.2%
27/05/2007	00001091	163	8	2 133.33	1 275.04	858.29	40.2%
27/05/2007	00001091	156	40	4 238.23	2 533.20	1 705.03	40.2%
27/05/2007	00001091	162	8	1 132.08	676.64	455.44	40.2%
27/05/2007	00001091	155	40	2 816.00	1 683.20	1 132.80	40.2%
24/06/2007	00001131	174	80	2 488.89		2 488.89	100.0%
29/06/2007	00001141	158	50	3 552.00	2 123.00	1 429.00	40.2%
29/06/2007	00001141	156	0				
29/06/2007	00001141	160	40	2 841.60	1 698.40	1 143.20	40.2%
29/06/2007	00001141	161	30	5 866.67	3 506.40	2 360.27	40.2%
22/07/2007	00001179	174	25	777.78		777.78	100.0%
27/07/2007	00001189	159	20	4 252.44	2 541.60	1 710.84	40.2%
27/07/2007	00001189	161	20	3 911.12	2 337.60	1 573.52	40.2%
27/07/2007	00001189	162	20	2 830.22	1 691.60	1 138.62	40.2%
27/07/2007	00001189	163	6	1 600.00	956.28	643.72	40.2%
18/08/2007	00001228	174	25	777.78		777.78	100.0%
23/08/2007	00001238	158	20	1 420.80	849.20	571.60	40.2%
23/08/2007	00001238	161	10	1 955.56	1 168.80	786.76	40.2%
23/08/2007	00001238	162	20	2 830.22	1 691.60	1 138.62	40.2%
23/08/2007	00001238	163	6	1 600.00	956.28	643.72	40.2%
25/09/2007	00001287	158	25	1 776.00	1 061.50	714.50	40.2%
25/09/2007	00001287	160	25	1 776.00	1 061.50	714.50	40.2%
25/09/2007	00001287	161	25	4 888.89	2 922.00	1 966.89	40.2%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
25/09/2007	00001287	162	10	1 415.11	845.80	569.31	40.2%
25/09/2007	00001287	163	15	4 000.00	2 390.70	1 609.30	40.2%
	Slimline Outdoor Furniture Company Limited		35 259	67 330.50	37 825.39	29 505.11	43.8%
30/04/2007	00001014	151	30	2 112.00	1 273.80	838.20	39.6%
30/04/2007	00001014	152	30	746.67	446.40	300.27	40.2%
30/04/2007	00001014	153	30	276.26	165.00	111.26	40.2%
30/04/2007	00001014	154	30	148.27	88.67	59.60	40.1%
24/05/2007	00001086	165	18	2 931.20	1 751.94	1 179.26	40.2%
24/05/2007	00001086	167	18	1 011.20	604.44	406.76	40.2%
28/05/2007	00001093	151	30	2 112.00	1 273.80	838.20	39.6%
28/05/2007	00001093	152	30	746.67	446.40	300.27	40.2%
28/05/2007	00001093	153	30	276.26	165.00	111.26	40.2%
28/05/2007	00001093	154	30	148.27	88.67	59.60	40.1%
28/06/2007	00001136	164	40	4 238.22	2 533.20	1 705.02	40.2%
28/06/2007	00001136	166	40	1 393.78	833.20	560.58	40.2%
30/06/2007	00001143	120	10	212.62	133.70	78.92	37.1%
30/06/2007	00001143	152	30	746.67	446.40	300.27	40.2%
30/06/2007	00001143	125	30	424.53	267.00	157.53	37.1%
30/06/2007	00001143	126	30	1 277.87	803.40	474.47	37.1%
30/06/2007	00001143	129	30	382.93	240.90	142.03	37.0%
24/07/2007	00001184	164	15	1 589.33	949.95	639.38	40.2%
24/07/2007	00001184	166	15	522.67	312.45	210.22	40.2%
29/07/2007	00001191	119	6	74.67	46.92	27.75	37.1%
29/07/2007	00001191	120	10	212.62	133.70	78.92	37.1%
29/07/2007	00001191	124	30	276.27	173.70	102.57	37.1%
29/07/2007	00001191	125	6	84.90	53.40	31.50	37.1%
29/07/2007	00001191	126	30	1 277.87	803.40	474.47	37.1%
29/07/2007	00001191	127	30	851.20	535.20	316.00	37.1%
29/07/2007	00001191	128	30	361.60	227.40	134.20	37.1%
29/07/2007	00001191	129	20	255.29	160.60	94.69	37.0%
29/07/2007	00001191	130	20	184.18	115.80	68.38	37.1%
27/08/2007	00001240	119	6	74.67	46.92	27.75	37.1%
27/08/2007	00001240	120	10	212.62	133.70	78.92	37.1%
27/08/2007	00001240	124	20	184.18	115.80	68.38	37.1%
27/08/2007	00001240	125	20	283.02	178.00	105.02	37.1%
27/08/2007	00001240	126	30	1 277.87	803.40	474.47	37.1%
27/08/2007	00001240	127	30	851.20	535.20	316.00	37.1%
27/08/2007	00001240	128	20	241.06	151.60	89.46	37.1%
27/08/2007	00001240	129	30	382.94	240.90	142.04	37.0%
27/08/2007	00001240	130	12	110.50	69.48	41.02	37.1%
27/09/2007	00001289	119	8	99.56	62.56	37.00	37.1%
27/09/2007	00001289	120	12	255.14	160.44	94.70	37.1%
27/09/2007	00001289	124	0				
27/09/2007	00001289	125	15	212.27	133.50	78.77	37.1%
27/09/2007	00001289	126	20	851.91	535.60	316.31	37.1%
27/09/2007	00001289	127	25	709.33	446.00	263.33	37.1%
27/09/2007	00001289	128	30	361.60	227.40	134.20	37.1%
27/09/2007	00001289	129	20	255.29	160.60	94.69	37.0%
27/09/2007	00001289	130	12	110.51	69.48	41.03	37.1%
	Top Supplies Limited		36 277	31 349.69	19 145.02	12 204.67	38.9%
07/05/2007	00001051	124	3	34.53	17.37	17.16	49.6%
07/05/2007	00001051	125	3	53.07	26.70	26.37	49.6%
07/05/2007	00001051	126	5	266.22	133.90	132.32	49.7%
07/05/2007	00001051	127	5	177.34	89.20	88.14	49.7%
07/05/2007	00001051	128	6	90.40	45.48	44.92	49.6%
07/05/2007	00001051	129	6	95.73	48.18	47.55	49.6%
07/05/2007	00001051	130	6	69.07	34.74	34.33	49.7%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
29/06/2007	00001142	118	12	212.80	92.28	120.52	56.6%
29/06/2007	00001142	115	12	799.47	346.68	452.79	56.6%
29/06/2007	00001142	108	24	425.60	184.56	241.04	56.6%
18/08/2007	00001229	173	45	1 400.00		1 400.00	100.0%
18/08/2007	00001229	172	15	466.67		466.67	100.0%
18/08/2007	00001229	171	10	311.11		311.11	100.0%
	Video Distributors Limited		36 429	4 402.01	1 019.09	3 382.92	76.8%
18/05/2007	00001065	50	10	444.00	192.60	251.40	56.6%
18/05/2007	00001065	51	15	866.00	375.60	490.40	56.6%
18/05/2007	00001065	53	20	443.56	192.40	251.16	56.6%
18/05/2007	00001065	54	20	710.22	308.00	402.22	56.6%
18/05/2007	00001065	55	30	612.00	265.50	346.50	56.6%
	Vinces Paint Brush Company Limited		36 524	3 075.78	1 334.10	1 741.68	56.6%
30/04/2007	00001044	172	60	1 866.67		1 866.67	100.0%
30/06/2007	00001145	168	72	960.00		960.00	100.0%
30/09/2007	00001292	172	82	2 551.11		2 551.11	100.0%
	Zebra Graphics Limited		36 738	5 377.78		5 377.78	100.0%
28/06/2007	00001138	26	10	177.42	111.50	65.92	37.1%
28/06/2007	00001138	27	10	70.76	44.50	26.26	37.1%
28/06/2007	00001138	22	0				
28/06/2007	00001138	25	0				
28/06/2007	00001138	15	40	711.11	447.20	263.91	37.1%
20/08/2007	00001235	26	5	88.71	55.75	32.96	37.1%
20/08/2007	00001235	25	0				
20/08/2007	00001235	22	5	106.49	66.95	39.54	37.1%
20/08/2007	00001235	29	0				
20/08/2007	00001235	30	2	248.89	178.69	70.20	28.2%
20/08/2007	00001235	24	5	142.04	89.30	52.74	37.1%
	Zoro's Bar-B-Cues Limited		36 815	1 545.42	993.89	551.53	35.6%
17/05/2007	00001068	65	8	56.53	24.48	32.05	56.6%
17/05/2007	00001068	68	4	56.71	24.60	32.11	56.6%
17/05/2007	00001068	117	6	106.40	46.14	60.26	56.6%
17/05/2007	00001068	99	12	212.80	92.28	120.52	56.6%
17/05/2007	00001068	96	12	212.80	92.28	120.52	56.6%
17/05/2007	00001068	102	12	212.80	92.28	120.52	56.6%
17/05/2007	00001068	105	12	212.80	92.28	120.52	56.6%
30/05/2007	00001097	142	3	1 480.00	724.38	755.62	51.0%
10/06/2007	00001108	155	0				
10/06/2007	00001108	156	40	5 297.78	2 533.20	2 764.58	52.1%
10/06/2007	00001108	158	10	888.00	424.60	463.40	52.1%
10/06/2007	00001108	160	20	1 776.00	849.20	926.80	52.1%
10/07/2007	00001157	155	12	1 056.00	504.96	551.04	52.1%
10/07/2007	00001157	156	0				
10/07/2007	00001157	157	20	4 426.67	2 116.60	2 310.07	52.1%
10/07/2007	00001157	159	20	5 315.55	2 541.60	2 773.95	52.1%
08/08/2007	00001206	155	0				
08/08/2007	00001206	156	12	1 589.33	759.96	829.37	52.1%
08/08/2007	00001206	157	6	1 328.00	634.98	693.02	52.1%
08/08/2007	00001206	151	20	1 760.00	849.20	910.80	51.7%
08/08/2007	00001206	153	30	345.34	165.00	180.34	52.2%
08/08/2007	00001206	154	20	123.55	59.12	64.43	52.1%
	kates Catering Service Limited		37 094	26 457.06	12 627.14	13 829.92	52.2%
Total for Auckland			37 094	901 383.48	512 497.20	388 886.28	43.1%

Christchurch

17/04/2007	00001021	155	10	880.00	420.80	459.20	52.1%
17/04/2007	00001021	156	10	1 324.44	633.30	691.14	52.1%

Customer Group			Quantity	Sales	COGS	Margin	Percent
17/04/2007	00001021	158	5	444.00	212.30	231.70	52.1%
17/04/2007	00001021	160	5	444.00	212.30	231.70	52.1%
18/07/2007	00001168	66	20	176.89	76.80	100.09	56.5%
18/07/2007	00001168	69	6	106.40	46.14	60.26	56.6%
18/07/2007	00001168	117	10	177.33	76.90	100.43	56.6%
18/07/2007	00001168	76	10	666.22	288.90	377.32	56.6%
18/07/2007	00001168	75	0				
18/07/2007	00001168	79	6	399.74	173.34	226.40	56.6%
18/07/2007	00001168	82	12	799.46	346.68	452.78	56.6%
07/09/2007	00001255	155	6	528.00	252.48	275.52	52.1%
07/09/2007	00001255	156	0				
07/09/2007	00001255	157	2	442.67	211.66	231.01	52.1%
07/09/2007	00001255	151	10	880.00	424.60	455.40	51.7%
07/09/2007	00001255	153	10	115.11	55.00	60.11	52.2%
07/09/2007	00001255	154	5	30.89	14.78	16.11	52.1%
07/09/2007	00001255	152	10	311.11	148.80	162.31	52.1%
07/09/2007	00001255	159	3	797.33	381.24	416.09	52.1%
27/09/2007	00001291	168	76	1 013.33		1 013.33	100.0%
12/10/2007	00001294	142	5	2 466.67	1 211.32	1 255.35	50.8%
Catering For Conventions Limited			221	12 003.59	5 187.34	6 816.25	56.7%
29/04/2007	00001028	70	12	122.13	52.92	69.21	56.6%
29/04/2007	00001028	71	12	138.14	59.88	78.26	56.6%
29/04/2007	00001028	72	12	170.13	73.80	96.33	56.6%
29/04/2007	00001028	118	24	425.60	184.56	241.04	56.6%
29/04/2007	00001028	87	6	106.40	46.14	60.26	56.6%
29/04/2007	00001028	88	6	399.73	173.34	226.39	56.6%
29/04/2007	00001028	93	6	106.40	46.14	60.26	56.6%
29/04/2007	00001028	94	6	399.74	173.34	226.40	56.6%
12/08/2007	00001217	65	20	141.33	61.20	80.13	56.6%
12/08/2007	00001217	68	4	56.71	24.60	32.11	56.6%
12/08/2007	00001217	117	30	532.00	230.70	301.30	56.6%
12/08/2007	00001217	81	10	177.34	76.90	100.44	56.6%
12/08/2007	00001217	82	6	399.73	173.34	226.39	56.6%
12/08/2007	00001217	84	6	106.40	46.14	60.26	56.6%
12/08/2007	00001217	87	12	212.80	92.28	120.52	56.6%
17/09/2007	00001274	15	4	88.89	44.72	44.17	49.6%
17/09/2007	00001274	19	4	24.71	12.44	12.27	49.6%
17/09/2007	00001274	20	4	46.04	23.16	22.88	49.6%
26/09/2007	00001288	118	50	886.67	384.50	502.17	56.6%
26/09/2007	00001288	112	20	1 332.44	577.80	754.64	56.6%
26/09/2007	00001288	106	25	1 665.56	722.25	943.31	56.6%
Flash Designs Limited			500	7 538.89	3 280.15	4 258.74	56.4%
29/04/2007	00001029	73	6	106.40	46.14	60.26	56.6%
29/04/2007	00001029	117	6	106.40	46.14	60.26	56.6%
29/04/2007	00001029	76	4	266.49	115.56	150.93	56.6%
29/04/2007	00001029	117	8	141.87	61.52	80.35	56.6%
29/04/2007	00001029	78	4	70.93	30.76	40.17	56.6%
29/04/2007	00001029	81	4	70.93	30.76	40.17	56.6%
08/05/2007	00001059	155	12	1 056.00	504.96	551.04	52.1%
08/05/2007	00001059	156	12	1 589.33	759.96	829.37	52.1%
08/05/2007	00001059	158	4	355.20	169.84	185.36	52.1%
08/05/2007	00001059	160	4	355.20	169.84	185.36	52.1%
12/09/2007	00001264	65	6	42.40	18.36	24.04	56.6%
12/09/2007	00001264	67	12	127.47	55.32	72.15	56.6%
12/09/2007	00001264	117	30	532.00	230.70	301.30	56.6%
12/09/2007	00001264	102	15	266.00	115.35	150.65	56.6%
12/09/2007	00001264	105	10	177.33	76.90	100.43	56.6%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
12/09/2007	00001264	108	30	532.00	230.70	301.30	56.6%
12/09/2007	00001264	111	20	354.67	153.80	200.87	56.6%
	Flowers Naturally Limited		687	6 150.62	2 816.61	3 334.01	54.2%
18/05/2007	00001063	24	10	355.11	178.60	176.51	49.7%
18/05/2007	00001063	26	25	554.45	278.75	275.70	49.7%
18/05/2007	00001063	27	50	442.22	222.50	219.72	49.6%
05/06/2007	00001101	13	20	354.67	178.40	176.27	49.6%
05/06/2007	00001101	14	20	461.33	232.00	229.33	49.7%
05/06/2007	00001101	16	50	1 555.56	782.50	773.06	49.6%
05/06/2007	00001101	17	50	308.88	155.50	153.38	49.6%
05/06/2007	00001101	18	100	84.45	42.00	42.45	50.2%
05/06/2007	00001101	19	50	308.89	155.50	153.39	49.6%
05/06/2007	00001101	20	10	115.11	57.90	57.21	49.7%
05/06/2007	00001101	21	50	1 464.44	736.50	727.94	49.7%
05/06/2007	00001101	27	20	176.89	89.00	87.89	49.6%
05/06/2007	00001101	28	12	340.80	171.36	169.44	49.7%
05/06/2007	00001101	29	12	372.80	187.56	185.24	49.6%
05/06/2007	00001101	25	5	110.89	55.75	55.14	49.7%
14/06/2007	00001111	142	5	2 466.67	1 211.14	1 255.53	50.8%
14/06/2007	00001111	152	5	155.55	74.40	81.15	52.1%
14/06/2007	00001111	164	5	662.22	316.65	345.57	52.1%
14/06/2007	00001111	163	5	1 666.67	796.90	869.77	52.1%
14/06/2007	00001111	155	10	880.00	420.80	459.20	52.1%
14/06/2007	00001111	166	5	217.78	103.79	113.99	52.3%
14/06/2007	00001111	156	10	1 324.44	633.30	691.14	52.1%
12/07/2007	00001160	142	12	5 920.00	2 907.05	3 012.95	50.8%
12/07/2007	00001160	152	0				
12/07/2007	00001160	165	12	2 442.67	1 167.96	1 274.71	52.1%
12/07/2007	00001160	161	20	4 888.89	2 337.60	2 551.29	52.1%
12/07/2007	00001160	155	24	2 112.00	1 009.92	1 102.08	52.1%
12/07/2007	00001160	166	0				
12/07/2007	00001160	156	0				
10/08/2007	00001209	142	12	5 920.00	2 907.05	3 012.95	50.8%
10/08/2007	00001209	152	12	373.33	178.56	194.77	52.1%
10/08/2007	00001209	165	6	1 221.34	583.98	637.36	52.1%
10/08/2007	00001209	161	10	2 444.44	1 168.80	1 275.64	52.1%
10/08/2007	00001209	155	12	1 056.00	504.96	551.04	52.1%
10/08/2007	00001209	167	24	1 685.33	805.92	879.41	52.1%
10/08/2007	00001209	156	6	794.67	379.98	414.69	52.1%
09/09/2007	00001258	142	4	1 973.33	969.02	1 004.31	50.8%
09/09/2007	00001258	152	4	124.45	59.52	64.93	52.1%
09/09/2007	00001258	165	8	1 628.44	778.64	849.80	52.1%
09/09/2007	00001258	162	8	1 415.11	676.64	738.47	52.1%
09/09/2007	00001258	163	6	2 000.00	956.28	1 043.72	52.1%
09/09/2007	00001258	155	18	1 584.00	757.44	826.56	52.1%
09/09/2007	00001258	167	2	140.45	67.16	73.29	52.1%
09/09/2007	00001258	156	6	794.66	379.98	414.68	52.1%
	Hospitality Services Limited		1 422	52 898.93	25 677.26	27 221.67	51.4%
30/04/2007	00001011	165	30	4 885.33	2 919.90	1 965.43	40.2%
30/04/2007	00001011	167	30	1 685.34	1 007.40	677.94	40.2%
17/07/2007	00001166	66	12	84.91	46.08	38.83	45.7%
17/07/2007	00001166	67	12	101.97	55.32	46.65	45.7%
17/07/2007	00001166	117	30	425.60	230.70	194.90	45.7%
17/07/2007	00001166	99	12	170.24	92.28	77.96	45.7%
17/07/2007	00001166	97	20	1 065.96	577.80	488.16	45.7%
17/07/2007	00001166	103	20	1 065.95	577.80	488.15	45.7%
17/07/2007	00001166	106	6	399.73	173.34	226.39	56.6%

Customer Group			Quantity	Sales	COGS	Margin	Percent
12/08/2007	00001212	50	12	426.24	231.12	195.12	45.7%
12/08/2007	00001212	51	8	369.49	200.32	169.17	45.7%
12/08/2007	00001212	53	20	354.85	192.40	162.45	45.7%
12/08/2007	00001212	54	12	426.13	184.80	241.33	56.6%
12/08/2007	00001212	55	10	204.00	88.50	115.50	56.6%
Promotions Without Fuss Limited			1 656	11 665.74	6 577.76	5 087.98	43.6%
30/04/2007	00001042	171	50	1 555.56		1 555.56	100.0%
16/05/2007	00001078	173	85	2 644.44		2 644.44	100.0%
21/05/2007	00001081	174	24	746.67		746.67	100.0%
23/06/2007	00001128	173	130	4 044.44		4 044.44	100.0%
Quiet Serviced Offices Limited			1 945	8 991.11		8 991.11	100.0%
24/05/2007	00001082	173	80	2 488.89		2 488.89	100.0%
26/06/2007	00001132	173	126	3 920.00		3 920.00	100.0%
22/07/2007	00001180	173	20	622.22		622.22	100.0%
22/07/2007	00001180	172	10	311.11		311.11	100.0%
22/07/2007	00001180	171	6	186.67		186.67	100.0%
27/07/2007	00001188	171	22	684.44		684.44	100.0%
Second Time Round Markets Limited			2 209	8 213.33		8 213.33	100.0%
30/04/2007	00001013	118	20	283.73	153.80	129.93	45.7%
30/04/2007	00001013	107	20	4 977.07	2 698.00	2 279.07	45.7%
30/04/2007	00001013	113	20	4 977.07	2 698.00	2 279.07	45.7%
25/05/2007	00001087	171	28	871.11		871.11	100.0%
28/06/2007	00001137	170	80	1 422.22		1 422.22	100.0%
01/07/2007	00001150	119	10	124.44	78.20	46.24	37.1%
01/07/2007	00001150	120	10	212.63	133.70	78.93	37.1%
01/07/2007	00001150	123	10	105.95	66.60	39.35	37.1%
01/07/2007	00001150	124	20	184.18	115.80	68.38	37.1%
01/07/2007	00001150	126	30	1 277.87	803.40	474.47	37.1%
01/07/2007	00001150	127	20	567.46	356.80	210.66	37.1%
01/07/2007	00001150	128	20	241.07	151.60	89.47	37.1%
01/07/2007	00001150	130	8	73.67	46.32	27.35	37.1%
24/07/2007	00001185	171	45	1 400.00		1 400.00	100.0%
24/07/2007	00001185	173	110	3 422.22		3 422.22	100.0%
The Skys The Limit Solutions Limited			2 660	20 140.69	7 302.22	12 838.47	63.7%
25/05/2007	00001089	30	4	435.56	351.64	83.92	19.2%
30/05/2007	00001095	173	72	2 240.00		2 240.00	100.0%
29/06/2007	00001139	173	120	3 733.33		3 733.33	100.0%
29/06/2007	00001139	172	66	2 053.34		2 053.34	100.0%
29/06/2007	00001139	174	48	1 493.33		1 493.33	100.0%
24/07/2007	00001187	173	95	2 955.56		2 955.56	100.0%
24/07/2007	00001187	172	25	777.77		777.77	100.0%
24/07/2007	00001187	174	30	933.34		933.34	100.0%
21/08/2007	00001236	173	150	4 666.67		4 666.67	100.0%
21/08/2007	00001236	172	40	1 244.44		1 244.44	100.0%
21/08/2007	00001236	171	55	1 711.11		1 711.11	100.0%
25/09/2007	00001285	173	88	2 737.78		2 737.78	100.0%
25/09/2007	00001285	172	28	871.11		871.11	100.0%
25/09/2007	00001285	171	22	684.44		684.44	100.0%
Wink's Consultancy Services Limited			3 503	26 537.78	351.64	26 186.14	98.6%
30/04/2007	00001037	142	3	1 480.00	723.61	756.39	51.1%
25/05/2007	00001090	169	45	800.00		800.00	100.0%
18/06/2007	00001114	50	20	888.00	385.20	502.80	56.6%
18/06/2007	00001114	51	6	346.40	150.24	196.16	56.6%
18/06/2007	00001114	53	45	998.00	432.90	565.10	56.6%
18/06/2007	00001114	54	0				
18/06/2007	00001114	55	12	244.80	106.20	138.60	56.6%
29/07/2007	00001190	118	12	212.80	92.28	120.52	56.6%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
29/07/2007	00001190	115	12	799.47	346.68	452.79	56.6%
29/07/2007	00001190	109	24	1 598.93	693.36	905.57	56.6%
Zimo's Medical Centre Limited			3 682	7 368.40	2 930.47	4 437.93	60.2%
Total for Christchurch			3 682	161 509.08	54 123.45	107 385.63	66.4%
<u>Wellington</u>							
17/04/2007	00001020	67	10	106.22	46.10	60.12	56.5%
17/04/2007	00001020	69	10	177.34	76.90	100.44	56.6%
17/04/2007	00001020	77	10	3 110.66	1 349.00	1 761.66	56.6%
06/05/2007	00001058	67	20	212.44	92.20	120.24	56.5%
06/05/2007	00001058	69	20	354.67	153.80	200.87	56.6%
06/05/2007	00001058	89	20	6 221.33	2 698.00	3 523.33	56.6%
10/06/2007	00001107	67	20	212.44	92.20	120.24	56.5%
10/06/2007	00001107	68	50	708.89	307.50	401.39	56.6%
10/06/2007	00001107	87	50	886.67	384.50	502.17	56.6%
10/06/2007	00001107	79	20	1 332.44	577.80	754.64	56.6%
10/06/2007	00001107	93	40	709.34	307.60	401.74	56.6%
10/07/2007	00001156	66	20	176.89	76.80	100.09	56.5%
10/07/2007	00001156	68	0				
10/07/2007	00001156	88	30	1 998.67	866.70	1 131.97	56.6%
10/07/2007	00001156	81	20	354.66	153.80	200.86	56.6%
10/07/2007	00001156	76	12	799.47	346.68	452.79	56.6%
08/08/2007	00001205	65	20	141.33	61.20	80.13	56.6%
08/08/2007	00001205	68	20	283.56	123.00	160.56	56.6%
08/08/2007	00001205	89	10	3 110.67	1 349.00	1 761.67	56.6%
08/08/2007	00001205	82	20	1 332.44	577.80	754.64	56.6%
08/08/2007	00001205	82	0				
06/09/2007	00001254	65	15	106.00	45.90	60.10	56.6%
06/09/2007	00001254	69	20	354.67	153.80	200.87	56.6%
06/09/2007	00001254	89	4	1 244.26	539.60	704.66	56.6%
06/09/2007	00001254	83	4	1 244.27	539.60	704.67	56.6%
06/09/2007	00001254	91	6	399.73	173.34	226.39	56.6%
Bright White Road Marking Limited			471	25 579.06	11 092.82	14 486.24	56.6%
27/04/2007	00001026	15	5	111.11	55.90	55.21	49.6%
27/04/2007	00001026	17	10	61.78	31.10	30.68	49.6%
27/04/2007	00001026	18	40	33.78	16.80	16.98	50.2%
27/04/2007	00001026	19	10	61.77	31.10	30.67	49.6%
27/04/2007	00001026	20	10	115.12	57.90	57.22	49.7%
27/04/2007	00001026	21	10	292.88	147.30	145.58	49.7%
14/05/2007	00001066	15	5	111.11	55.90	55.21	49.6%
14/05/2007	00001066	17	10	61.78	31.10	30.68	49.6%
14/05/2007	00001066	18	40	33.78	16.80	16.98	50.2%
14/05/2007	00001066	19	10	61.77	31.10	30.67	49.6%
14/05/2007	00001066	20	10	115.12	57.90	57.22	49.7%
14/05/2007	00001066	21	10	292.88	147.30	145.58	49.7%
16/08/2007	00001225	15	10	222.22	111.80	110.42	49.6%
16/08/2007	00001225	19	5	30.89	15.55	15.34	49.6%
16/08/2007	00001225	20	5	57.56	28.95	28.61	49.7%
20/08/2007	00001233	15	10	222.22	111.80	110.42	49.6%
20/08/2007	00001233	164	0				
20/08/2007	00001233	166	0				
01/09/2007	00001245	117	30	532.00	230.70	301.30	56.6%
01/09/2007	00001245	82	20	1 332.44	577.80	754.64	56.6%
01/09/2007	00001245	87	20	354.67	153.80	200.87	56.6%
01/09/2007	00001245	65	30	212.00	91.80	120.20	56.6%
01/09/2007	00001245	68	10	141.78	61.50	80.28	56.6%
01/09/2007	00001245	69	15	266.00	115.35	150.65	56.6%

Customer Group			Quantity	Sales	COGS	Margin	Percent
09/09/2007	00001259	15	15	333.33	167.70	165.63	49.6%
09/09/2007	00001259	17	15	92.67	46.65	46.02	49.6%
09/09/2007	00001259	19	15	92.67	46.65	46.02	49.6%
09/09/2007	00001259	21	15	439.33	220.95	218.38	49.7%
09/09/2007	00001259	20	15	172.67	86.85	85.82	49.7%
21/09/2007	00001282	16	6	186.67	93.90	92.77	49.6%
21/09/2007	00001282	164	0				
21/09/2007	00001282	166	0				
21/09/2007	00001282	17	6	37.06	18.66	18.40	49.6%
21/09/2007	00001282	18	20	16.89	8.40	8.49	50.2%
21/09/2007	00001282	19	6	37.07	18.66	18.41	49.6%
21/09/2007	00001282	20	6	69.07	34.74	34.33	49.7%
21/09/2007	00001282	21	6	175.73	88.38	87.35	49.7%
Effortless Window Cleaning Limited			921	6 377.82	3 010.79	3 367.03	52.7%
27/04/2007	00001027	65	6	42.40	18.36	24.04	56.6%
27/04/2007	00001027	68	6	85.07	36.90	48.17	56.6%
27/04/2007	00001027	117	12	212.80	92.28	120.52	56.6%
27/04/2007	00001027	99	6	106.40	46.14	60.26	56.6%
27/04/2007	00001027	96	6	106.40	46.14	60.26	56.6%
27/04/2007	00001027	102	6	106.40	46.14	60.26	56.6%
27/04/2007	00001027	105	6	106.40	46.14	60.26	56.6%
12/05/2007	00001061	164	25	3 311.11	1 583.25	1 727.86	52.1%
12/05/2007	00001061	166	25	1 088.89	520.84	568.05	52.1%
Fashion Extravaganza Limited			1 019	5 165.87	2 436.19	2 729.68	52.8%
21/05/2007	00001069	70	4	40.71	17.64	23.07	56.6%
21/05/2007	00001069	71	4	46.05	19.96	26.09	56.6%
21/05/2007	00001069	72	2	28.35	12.30	16.05	56.6%
21/05/2007	00001069	118	10	177.33	76.90	100.43	56.6%
21/05/2007	00001069	87	10	177.34	76.90	100.44	56.6%
21/05/2007	00001069	88	5	333.11	144.45	188.66	56.6%
21/05/2007	00001069	93	10	177.33	76.90	100.43	56.6%
21/05/2007	00001069	94	5	333.11	144.45	188.66	56.6%
07/06/2007	00001105	72	25	354.44	153.75	200.69	56.6%
07/06/2007	00001105	73	4	70.94	30.76	40.18	56.6%
07/06/2007	00001105	118	20	354.66	153.80	200.86	56.6%
07/06/2007	00001105	112	20	1 332.45	577.80	754.65	56.6%
30/06/2007	00001146	172	120	3 733.33		3 733.33	100.0%
Instant Response Support Limited			1 258	7 159.15	1 485.61	5 673.54	79.2%
30/04/2007	00001045	173	25	777.78		777.78	100.0%
12/06/2007	00001122	164	6	794.67	379.98	414.69	52.1%
12/06/2007	00001122	166	6	261.33	124.78	136.55	52.2%
12/06/2007	00001122	160	6	532.80	254.76	278.04	52.1%
One Stop Shop Travel Agency Limited			1 301	2 366.58	759.52	1 607.06	67.9%
01/04/2007	00001003	23	10	266.22	133.90	132.32	49.7%
01/04/2007	00001003	24	10	355.11	178.60	176.51	49.7%
01/04/2007	00001003	22	10	266.23	133.90	132.33	49.7%
01/04/2007	00001003	25	10	221.77	111.50	110.27	49.7%
01/04/2007	00001003	15	5	111.11	55.90	55.21	49.6%
30/04/2007	00001038	30	4	622.22	352.76	269.46	43.3%
24/06/2007	00001130	168	36	480.00		480.00	100.0%
15/07/2007	00001163	50	20	888.00	385.20	502.80	56.6%
15/07/2007	00001163	51	4	230.93	100.16	130.77	56.6%
15/07/2007	00001163	53	20	443.56	192.40	251.16	56.6%
15/07/2007	00001163	54	0				
15/07/2007	00001163	55	0				
Reliable Nanny Services Limited			1 430	3 885.15	1 644.32	2 240.83	57.6%
28/05/2007	00001092	118	12	212.80	92.28	120.52	56.6%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
28/05/2007	00001092	116	10	3 110.67	1 349.00	1 761.67	56.6%
28/05/2007	00001092	109	20	1 332.44	577.80	754.64	56.6%
20/07/2007	00001176	173	50	1 555.56		1 555.56	100.0%
	Scrumptious Chocolate Bites Limited		1 522	6 211.47	2 019.08	4 192.39	67.4%
30/04/2007	00001043	169	35	622.22		622.22	100.0%
03/07/2007	00001148	117	30	532.00	230.70	301.30	56.6%
03/07/2007	00001148	76	16	1 065.96	462.24	603.72	56.6%
03/07/2007	00001148	66	30	265.33	115.20	150.13	56.5%
03/07/2007	00001148	67	30	318.67	138.30	180.37	56.6%
23/08/2007	00001237	173	68	2 115.56		2 115.56	100.0%
12/09/2007	00001266	66	15	132.67	57.60	75.07	56.5%
12/09/2007	00001266	67	10	106.22	46.10	60.12	56.5%
12/09/2007	00001266	117	20	354.67	153.80	200.87	56.6%
12/09/2007	00001266	81	20	354.66	153.80	200.86	56.6%
12/09/2007	00001266	83	6	1 866.40	809.40	1 057.00	56.6%
12/09/2007	00001266	84	6	106.40	46.14	60.26	56.6%
12/09/2007	00001266	87	20	354.67	153.80	200.87	56.6%
19/09/2007	00001278	173	52	1 617.78		1 617.78	100.0%
19/09/2007	00001278	172	21	653.33		653.33	100.0%
19/09/2007	00001278	171	7	217.78		217.78	100.0%
25/09/2007	00001286	173	122	3 795.56		3 795.56	100.0%
	Skyward Apartments Limited		2 030	14 479.88	2 367.08	12 112.80	83.6%
30/04/2007	00001015	155	40	2 816.00	1 683.20	1 132.80	40.2%
30/04/2007	00001015	161	5	977.78	584.40	393.38	40.2%
30/04/2007	00001015	160	10	710.40	424.60	285.80	40.2%
25/05/2007	00001088	23	15	319.47	200.85	118.62	37.1%
25/05/2007	00001088	24	4	113.63	71.44	42.19	37.1%
25/05/2007	00001088	22	6	127.79	80.34	47.45	37.1%
25/05/2007	00001088	25	12	212.91	133.80	79.11	37.1%
25/05/2007	00001088	15	10	177.77	111.80	65.97	37.1%
30/05/2007	00001094	156	10	1 059.56	633.30	426.26	40.2%
30/05/2007	00001094	156	20	2 119.11	1 266.60	852.51	40.2%
30/05/2007	00001094	162	20	2 830.22	1 691.60	1 138.62	40.2%
30/05/2007	00001094	163	6	1 600.00	956.28	643.72	40.2%
02/06/2007	00001100	119	25	311.11	195.50	115.61	37.1%
02/06/2007	00001100	120	20	425.25	267.40	157.85	37.1%
02/06/2007	00001100	121	35	620.97	390.25	230.72	37.1%
02/06/2007	00001100	122	50	887.11	557.50	329.61	37.1%
02/06/2007	00001100	127	10	283.74	178.40	105.34	37.1%
02/06/2007	00001100	128	12	144.64	90.96	53.68	37.1%
02/06/2007	00001100	129	12	153.17	96.36	56.81	37.0%
02/06/2007	00001100	130	8	73.67	46.32	27.35	37.1%
30/06/2007	00001144	160	10	710.40	424.60	285.80	40.2%
30/06/2007	00001144	160	20	1 420.80	849.20	571.60	40.2%
30/06/2007	00001144	162	20	2 830.22	1 691.60	1 138.62	40.2%
30/06/2007	00001144	163	15	4 000.00	2 390.70	1 609.30	40.2%
31/07/2007	00001192	159	10	2 126.22	1 270.80	855.42	40.2%
31/07/2007	00001192	162	20	2 830.22	1 691.60	1 138.62	40.2%
31/07/2007	00001192	163	10	2 666.67	1 593.80	1 072.87	40.2%
31/07/2007	00001192	157	5	885.33	529.15	356.18	40.2%
31/07/2007	00001192	157	5	885.34	529.15	356.19	40.2%
31/07/2007	00001192	165	10	1 628.44	973.30	655.14	40.2%
31/07/2007	00001192	167	10	561.78	335.80	225.98	40.2%
27/08/2007	00001241	159	10	2 126.22	1 270.80	855.42	40.2%
27/08/2007	00001241	158	15	1 332.00	636.90	695.10	52.1%
27/08/2007	00001241	162	6	1 061.34	507.48	553.86	52.1%
27/08/2007	00001241	157	4	708.26	423.32	284.94	40.2%

016 - Sales and Margins by Region and Customer - Detailed

From 01/04/2004 to 30/04/2008

Customer Group			Quantity	Sales	COGS	Margin	Percent
27/08/2007	00001241	165	10	1 628.45	973.30	655.15	40.2%
27/08/2007	00001241	167	10	561.77	335.80	225.97	40.2%
27/09/2007	00001290	159	5	1 063.11	635.40	427.71	40.2%
27/09/2007	00001290	159	20	4 252.45	2 541.60	1 710.85	40.2%
27/09/2007	00001290	158	15	1 332.00	636.90	695.10	52.1%
27/09/2007	00001290	162	12	2 122.66	1 014.96	1 107.70	52.1%
27/09/2007	00001290	157	0				
27/09/2007	00001290	164	10	1 059.56	633.30	426.26	40.2%
27/09/2007	00001290	166	10	348.44	208.35	140.09	40.2%
27/09/2007	00001290	164	20	2 119.11	1 266.60	852.51	40.2%
27/09/2007	00001290	166	20	696.89	416.71	280.18	40.2%
05/10/2007	00001296	175	0				
05/10/2007	00001296	175	0	25.00		25.00	100.0%
05/10/2007	00001296	175	0	32.00		32.00	100.0%
05/10/2007	00001297	175	0				
05/10/2007	00001297	175	0	39.00		39.00	100.0%
05/10/2007	00001297	175	0	32.00		32.00	100.0%
05/10/2007	00001297	175	0	55.01		55.01	100.0%
05/10/2007	00001297	175	0	38.00		38.00	100.0%
Trestles For Hire Limited			2 662	57 142.99	33 442.02	23 700.97	41.4%
30/04/2007	00001048	174	42	1 306.67		1 306.67	100.0%
29/06/2007	00001140	171	25	777.78		777.78	100.0%
24/07/2007	00001186	26	3	66.53	33.45	33.08	49.7%
24/07/2007	00001186	25	2	44.36	22.30	22.06	49.7%
24/07/2007	00001186	22	5	133.11	66.95	66.16	49.7%
24/07/2007	00001186	29	2	62.13	31.26	30.87	49.6%
24/07/2007	00001186	30	2	311.11	178.07	133.04	42.7%
Wonder Wollens Limited			2 743	2 701.69	332.03	2 369.66	87.7%
Total for Wellington			2 743	131 069.66	58 589.46	72 480.20	55.2%
Report Totals			43 519	1 193 962.22	625 210.11	568 752.11	47.6%