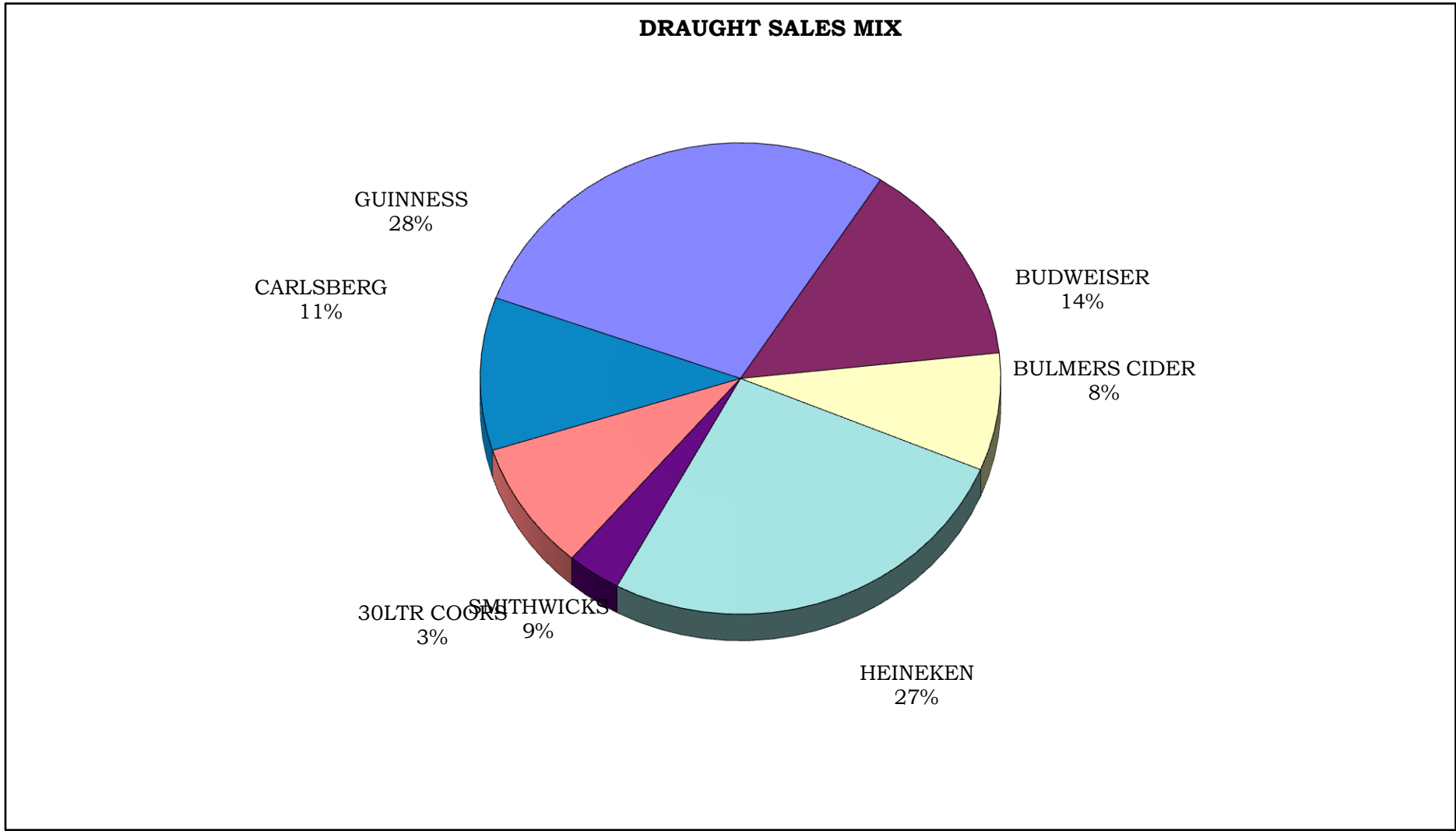


SAMPLE

Item	Unit	Opening	Closing	waste	Comp	Usage	Till	Diff	Potential	Value	Gross	G.P.%
		Stock	Stock		Kitch		Sales	+/-	Sales	Closing Stk	Profit	
DRAUGHT		0										
GUINNESS	KEG	9.00	9.55	12		2328	2319	2	9581.56	1225.92	4,523.30	57%
BUDWEISER	KEG	7.50	8.53	10	2.0	1071	1061	2	4782.58	1134.99	2,333.23	59%
BULMERS CIDER	KEG	6.12	8.25	3		605	559	-43	2709.54	1132.73	1,296.03	58%
HEINEKEN	KEG	6.39	7.73	10		1994	2044	59	8925.99	1043.46	4,318.00	59%
30LTR COORS	30Ltr	2.90	5.05	1		252	226	-25	1124.64	409.07	536.59	58%
SMITHWICKS	KEG	8.95	6.67	28		729	728	27	2979.77	861.68	1,392.94	57%
CARLSBERG	KEG	11.15	8.20	5		788	803	20	3528.45	1094.36	1,721.63	59%
		SUB-TOT	SUB-TOT	69		7766	7738	43	33632.53	6902.20	16,121.72	58%

RECORDED WASTE IS 96 PINTS



Confidential		SAMPLE								2		
Item	Unit	Opening	Closing	waste	Comp	Usage	Till	Diff	Potential	Value	Gross	G.P.%
		Stock	Stock		Kitch		Sales	+/-	Sales	Closing Stk	Profit	

BTL BEER

BCKS N/ALC	BTL	41	49			-8	23	31	-36.56	36.75	-24.21	80%
BECKS BEER	BTL	47	0			47	8	-39	211.97	0.00	117.02	67%
BREEZER / ARCHERS	BTL	180	146			34	53	19	202.30	167.29	128.23	77%
BUD L/N	BTL	239	284			123	194	71	592.86	284.00	366.97	75%
BULMERS L/N	BTL	514	667			231	147	-84	1101.87	681.73	674.54	74%
COORS LIGHT	BTL	291	321			306	275	-31	1474.92	328.09	906.19	74%
CORONA L/N	BTL	142	131			131	124	-7	630.11	135.09	385.66	74%
HEINEKEN L/N	BTL	340	384	2	2	148	130	-14	714.84	375.36	446.11	76%
LARGE BULMERS	BTL	494	827	2	10	1083	1074	3	6086.46	1323.20	3297.33	66%
LGE ALE	BTL	79	91	2		12	25	15	57.12	128.77	30.23	64%
LGE GUINN	BTL	56	85	1		67	91	25	318.25	120.28	168.21	64%
LGE CARLING	BTL	0	0			0	0	0	0.00	0.00	0.00	60%
MILLER	BTL	222	211	1		275	269	-5	1331.00	166.60	882.87	80%
RED BULL / EDGE	BTL	349	286			207	204	-3	856.98	235.29	537.95	76%
SHARK	BTL	0	0			0	0	0	0.00	0.00	0.00	69%
RITZ L/N	BTL	103	106			21	22	1	99.75	145.35	53.64	65%
SATZ L/N	BTL	0	0			0	2	2	0.00	0.00	0.00	68%
LGE HARP	BTL	0	0			0	0	0	0.00	0.00	0.00	64%
SMIRNOFF ICE	BTL	123	140			127	106	-21	753.11	157.21	479.80	77%
STAG L/N	BTL	0	0			0	0	0	0.00	0.00	0.00	67%
DUFF BEER	BTL	0	0			0	0	0	0.00	0.00	0.00	67%
WC COOLER	BTL	404	456			260	256	-4	1196.00	691.22	594.31	60%
WKD BLUE	BTL	131	210			89	76	-13	528.66	252.88	329.74	75%
		SUB-TOT	SUB-TOT			3153	3079	-54	16119.66	5229.11	9374.57	70%

Item	Unit	Opening	Closing	waste	Comp	Usage	Till	Diff	Potential	Value	Gross	G.P.%
		Stock	Stock		Kitch		Sales	+/-	Sales	Closing Stk	Profit	
SPIRITS												
IRISH POWERS	LTR	24.82	22.20			73	73	0	302.98	571.32	182.97	73%
IRISH JAMESON	LTR	13.58	11.41			296	257	-39	1222.32	258.08	771.09	76%
IRISH PADDY	LTR	14.26	12.77	2		42	26	-14	176.48	310.31	109.64	75%
IRISH CRESTED	LTR	0.00	0.00			0	0	0	0.00	0.00	0.00	66%
IRISH RED BUSH	70CL	4.55	5.40			-16	0	16	-68.31	105.46	-39.86	71%
IRISH BLACK BUSH	70CL	4.00	4.00			0	0	0	0.00	78.32	0.00	71%
IRISH MIDLETON	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	66%
IRISH MULLIGAN	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	68%
IRISH RED BREAST	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	67%
IRSHJAMSN 1780	70CL	0.00	0.00			0	1	1	0.00	0.00	0.00	71%
IRISH 12YO POWER	70CL	0.00	0.00			0	1	1	0.00	0.00	0.00	72%
IRISH BUSH 10YR	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	53%
IRISH JAMEON 18YO	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	69%
		0.00	0.00				0	0				
RUSSIAN VODKA	70CL	1.70	1.70			0	0	0	0.00	29.75	0.00	74%
VODKA HUZZAR 1.5L	1.5LTR	0.00	0.00			0	0	0	0.00	0.00	0.00	76%
VODKA	1 LTR	20.44	36.09	4	3	1578	1528	-43	6721.43	601.47	4615.78	83%
Bacardi	1 LTR	18.80	11.86	1		194	208	15	901.00	237.20	605.93	81%
GIN 1.5 LTR	1.5LTR	0.00	0.00			0	0	0	0.00	0.00	0.00	71%
GIN 70CL BOMBAY	70CL	1.00	1.00			0	0	0	0.00	19.00	0.00	71%
GIN 1LTR	1 LTR	16.73	9.71	1		197	185	-11	825.55	205.97	533.37	78%
		0.00	0.00				0	0				
AFTERSHOCK	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	74%
AM CANADA CLUB	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	70%
AM JACK DANIELS	70CL	11.00	10.10			131	161	30	637.15	185.17	400.07	76%
AM JIM BEAM	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	68%
AM STHRN CMFRT 70	70CL	18.90	13.31			106	87	-19	514.06	221.06	332.00	78%
AM WILD TURKEY	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	59%
BAILEYS LTR	1 LTR	11.08	12.99	4		130	167	41	624.34	205.68	413.22	80%
BENEDICTINE	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	61%
IRISH MIST	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	72%
BOLS\LIQUERS	70CL	14.05	12.60			28	11	-17	127.56	213.82	80.81	77%
BRANDY	1 LTR	6.60	6.70	25	6	333	314	12	1549.38	197.09	930.42	73%
BRANDY CORDON BLEU	70CL	0.70	0.70			0	0	0	0.00	23.05	0.00	83%
BRANDY X O	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	86%
COINTREAU	70CL	8.30	8.20			2	0	-2	8.55	148.95	5.25	74%
DRAMBUIE	70CL	0.70	0.50			4	2	-2	17.44	3.07	13.19	91%
MICKY FINNS/CACTUS J	50CL	35.00	42.70			60	44	-16	361.20	261.89	272.14	91%
GOLDSHLAGER	70CL	8.50	6.80			32	51	19	193.80	146.20	123.62	77%
JAEGERMEISTER	70CL	12.10	12.60			105	132	27	585.20	175.94	406.84	84%
SPICE RUM	70CL	13.20	11.05	1		155	156	2	727.80	183.69	466.00	77%

Item	Unit	Opening	Closing	waste	Comp	Usage	Till	Diff	Potential	Value	Gross	G.P.%
		Stock	Stock		Kitch		Sales	+/-	Sales	Closing Stk	Profit	
GRAND MARNIER	70CL	0.40	0.40			0	0	0	0.00	10.26	0.00	67%
JAMAICAN/HAVANA RUM	70CL	5.15	5.15			0	16	16	0.00	103.37	0.00	73%
MALIBU	70CL	6.40	14.00			84	87	3	402.95	166.25	280.77	84%
PCH SCHNPS	70CL	16.67	15.20			28	12	-16	131.55	184.16	90.91	84%
PERNOD	70CL	7.20	6.65	3		10	10	3	51.21	110.93	33.14	78%
PIMMS	70CL	1.50	1.50			0	0	0	0.00	31.32	0.00	72%
PORT	70CL	0.30	11.80			5	5	0	22.60	106.32	14.17	76%
SAMBUCA	75cl	4.65	6.30			83	101	18	495.90	88.22	348.92	85%
SCOTCH 1LTR	1LTR	1.00	1.00			0	0	0	0.00	22.20	0.00	78%
SCOTCH 70CL	70CL	3.95	13.60			45	38	-7	188.42	266.74	109.63	70%
STIFFYS SHOTS	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	82%
SCOT CRAGANMORE	70CL	0.00	0.00			0	0	0	0.00	0.00	0.00	57%
COCKTAILS/SHOTS	70CL	0.00	0.00			0	96	96	0.00	0.00	0.00	56%
SHERRY	70CL	13.05	12.60	1		5	4	0	20.34	103.95	13.10	78%
TEQUILA	70CL	10.90	8.00			55	54	-1	247.95	141.33	153.68	75%
TIA MARIA	70CL	10.30	9.70			125	157	32	604.43	123.51	415.49	83%
VRMTH MART/DUB	70CL	24.10	23.90			2	6	4	9.30	165.31	6.30	82%
		SUB-TOT	SUB-TOT			3890	3990	151	17602.60	6006.35	11688.63	80%

Confidential				SAMPLE					5			
Item	Unit	Opening	Closing	waste	Comp	Usage	Till	Diff	Potential	Value	Gross	G.P.%
		Stock	Stock		Kitch		Sales	+/-	Sales	Closing Stk	Profit	
MINERALS												
SPLITS FINCHES	BTL	0	0			0	0	0	0.00	0.00	0.00	83%
SPLITS CLUB	BTL	400	482	1		374	392	19	1043.46	197.02	709.49	82%
SPLITS COKE / 7-UP	BTL	1649	1913	9	5	2184	2144	-26	6093.36	892.73	4016.64	80%
SPLITS PEPSI	BTL	0	0			0	0	0	0.00	0.00	0.00	81%
CIDONA	BTL	169	106			111	97	-14	263.85	57.37	157.98	72%
PINT CIDONA	BTL	0	0			0	0	0	0.00	0.00	0.00	53%
BABY MIXERS	BTL	1214	1216			574	554	-20	1228.36	421.29	816.31	80%
JUICE / BRITVIC 55	BTL	253	232			93	115	22	258.54	136.30	159.03	74%
J 20 JUICE	BTL	0	0			0	0	0	0.00	0.00	0.00	66%
LUCOZ / EGERGISE	BTL	358	222			256	264	8	711.68	129.04	439.37	75%
MINERAL WATER	BTL	269	416	19		381	359	-3	1055.37	121.33	761.08	87%
750ML BALLYGWN	BTL	0	0			0	0	0	0.00	0.00	0.00	79%
2 LTR MINERALS	BTL	55	100			219	219	0	58.57	127.50	-230.82	-477%
LGE MINERAL	BTL	0	0			0	0	0	58.57	0.00	48.40	100%
CORDIAL	BTL	75	95			64	64	0	58.57	106.08	-23.06	-48%
		SUB-TOT	SUB-TOT			4256	4208	-14	10830.32	2188.67	6854.41	77%

Confidential		SAMPLE								6		
Item	Unit	Opening	Closing	waste	Comp	Usage	Till	Diff	Potential	Value	Gross	G.P.%
		Stock	Stock		Kitch		Sales	+/-	Sales	Closing Stk	Profit	

WINES/CHAMPS

1/4 BOTTLE WINE	BTL	661	619	4		618	712	98	3306.30	879.50	1854.40	68%
HALF CYT CONO SUR HSE	1/2BT	0	0			0	0	0	0.00	0.00	0.00	67%
HALF MONTES / ST. DIGNA	1/2BT	28	48			4	11	7	52.00	156.00	29.98	70%
HALF MOREAU	1/2BT	37	35			26	0	-26	286.00	107.80	156.28	66%
HALF RISCAL	1/2BT	19	17			2	0	-2	26.00	62.56	14.13	66%
HALF CASTILLERO	1/2BT	0	0			0	0	0	0.00	0.00	0.00	63%
HOUSE CYT CONO SUR	BTL	175	189		13	58	44	-1	1134.90	897.28	661.48	71%
Mateus Rose	BTL	2	2			0	0	0	0.00	13.50	0.00	67%
Wakefield Shiraz Cabernet	BTL	0	5			1	1	0	32.00	28.75	20.70	78%
Wakefield Promised Land	BTL	9	8			1	0	-1	25.00	46.00	14.91	72%
Jacobs Creek Sparkling	BTL	0	0			0	0	0	0.00	0.00	0.00	#DIV/0!
ROSE D'ANJOU	BTL	5	4			1	1	0	23.00	22.32	13.43	71%
FRASCATI SUPERIER	BTL	10	5		1	5	3	-1	125.00	28.30	75.01	73%
MARQUES DI RISCAL RUEDA	BTL	22	19			3	3	0	87.00	121.98	52.64	73%
PENFOLDS PRIV. RES. CHARD	BTL	3	3			0	0	0	0.00	21.75	0.00	71%
ST CLAIR PREM SAUV BLANC	BTL	8	8			0	0	0	0.00	66.64	0.00	69%
KEENANS BRIDGE(R&W)	BTL	3	24			3	6	3	58.50	126.08	32.59	67%
VILLIERA CHENIN BLANC	BTL	8	8			0	0	0	0.00	48.64	0.00	74%
MASI VALPOLICELLA CLASSICO	BTL	8	5			3	4	1	84.00	32.90	49.68	72%
CHIANTI CLASSICO ANTINORI	BTL	5	5			0	0	0	0.00	49.32	0.00	69%
RISCAL 1860 TEMPRANILLO	BTL	4	4			0	0	0	0.00	25.68	0.00	74%
ROSEMOUNT HILL OF GOLD SH	BTL	0	0			0	0	0	0.00	0.00	0.00	69%
PENFOLDS PRIV. REL. SHIRAZ/	BTL	0	0			0	0	0	0.00	0.00	0.00	63%
ST CLAIR PINOT NOIR	BTL	10	10			0	0	0	0.00	83.30	0.00	70%
CASTILLO DEL DIABLO CAB	BTL	1	1			0	0	0	0.00	7.50	0.00	70%
ARNISTON BAY	BTL	11	11			0	0	0	0.00	76.01	0.00	70%
CHABLIS MOREAU	BTL	8	8			0	0	0	0.00	82.00	0.00	69%
POUILLY FUISSE	BTL	3	3			0	0	0	0.00	43.74	0.00	71%
ST AUBIN JADOT	BTL	6	6			0	0	0	0.00	92.46	0.00	69%
FLEURIE	BTL	7	7			0	0	0	0.00	76.51	0.00	67%
CHATEAUNEUF DU PAPE	BTL	4	4			0	0	0	0.00	66.00	0.00	67%
NUIT ST GEORGE	BTL	5	5			0	0	0	0.00	119.60	0.00	64%
POMMERY/MONTVILLER	BTL	0	0			0	0	0	0.00	0.00	0.00	50%
MONTE R&W / ST DIGNA R&W	BTL	56	62			6	13	7	156.00	421.08	88.18	68%
PROSECCO	BTL	4	2			2	2	0	72.00	18.32	41.18	69%
MOREAU MERLOT	BTL	3	3			0	0	0	0.00	28.26	0.00	68%
MOET ET CHANDON N. V.	BTL	0	0			0	0	0	0.00	0.00	0.00	50%
		SUB-TOT	SUB-TOT			733	800	-13	5467.72	3849.77	3104.60	69%