

Inventory Analysis



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22.38M

Total Sales Revenue

10.01M

Gross Profit

\$12M

Total Cost

68K

Total Units Sold

\$331

Average Unit Price

45%

Profit Margin

12K

Stock Quantity

2M

Inventory Value by Product

564%

Inventory Turnover Ratio

22.79

Reorder AVG Days

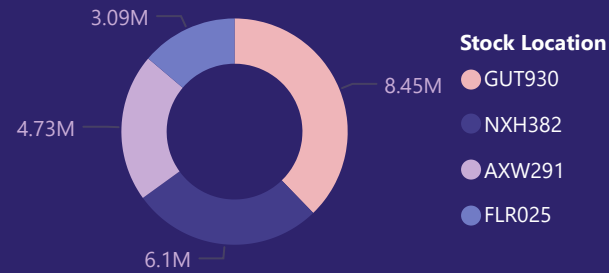
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Items Discontinued

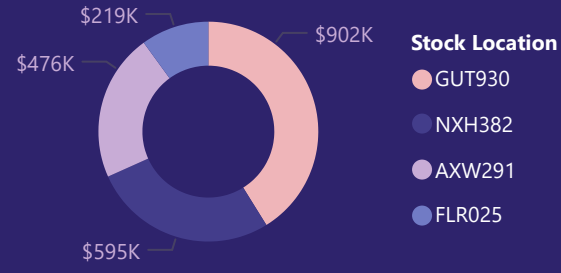
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Out of Stock Items

Sales by Stock Location

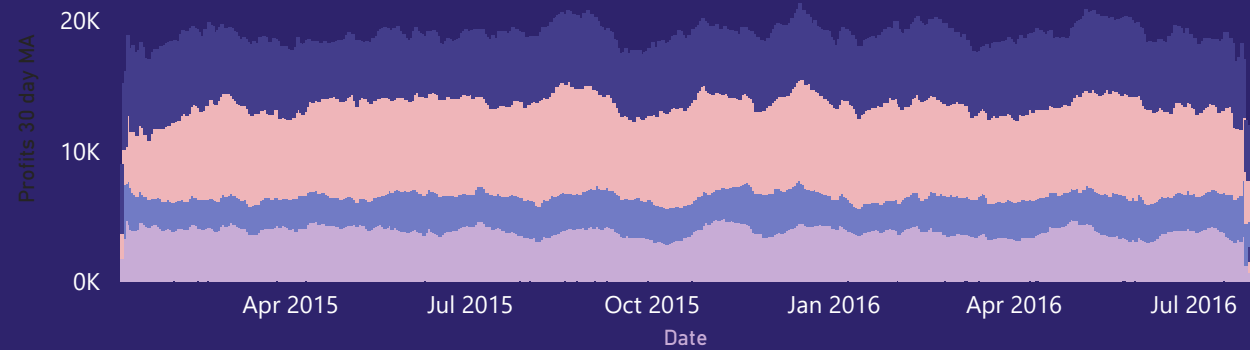


Inventory Value by Stock Location

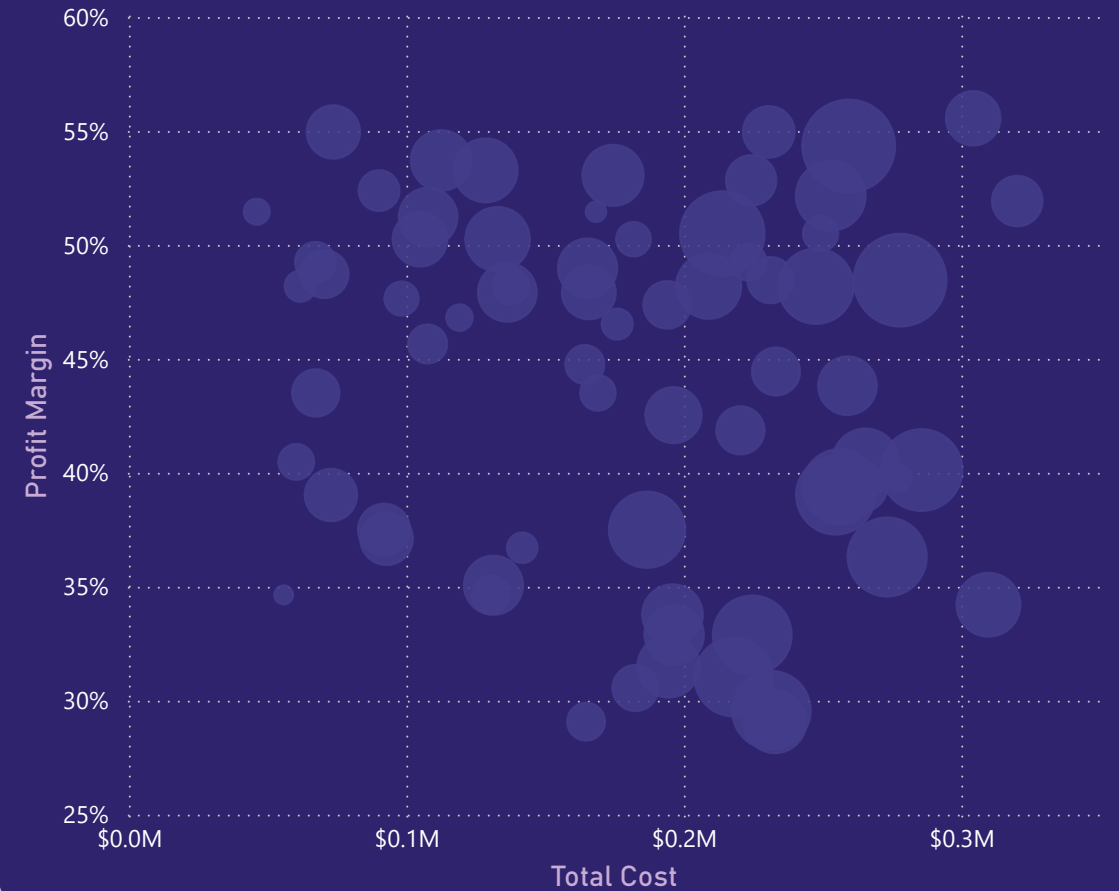


Profits 30 day by Date and Stock Location

Stock Location ● AXW291 ● FLR025 ● GUT930 ● NXH382



Total Cost, Profit Margin and %GT Inventory Value by Product



Products Inventory Status

Item Name	Reorder AVG Days	Reorder Alert	Total Revenue
Cinder block or concrete block	2.00	<div></div> Below	\$346,832
Veneer, plastic laminate, wood panel	60.00	<div></div> Below	\$460,326
AC power plugs and sockets	60.00	<div></div> OK	\$684,684
Access, sliding glass doors, tambour	45.00	<div></div> OK	\$448,627
Adobe, brick and brickwork, glass brick, terra cotta	30.00	<div></div> OK	\$368,619
Artificial stone	60.00	<div></div> OK	\$568,163
Bamboo	30.00	<div></div> OK	\$365,619

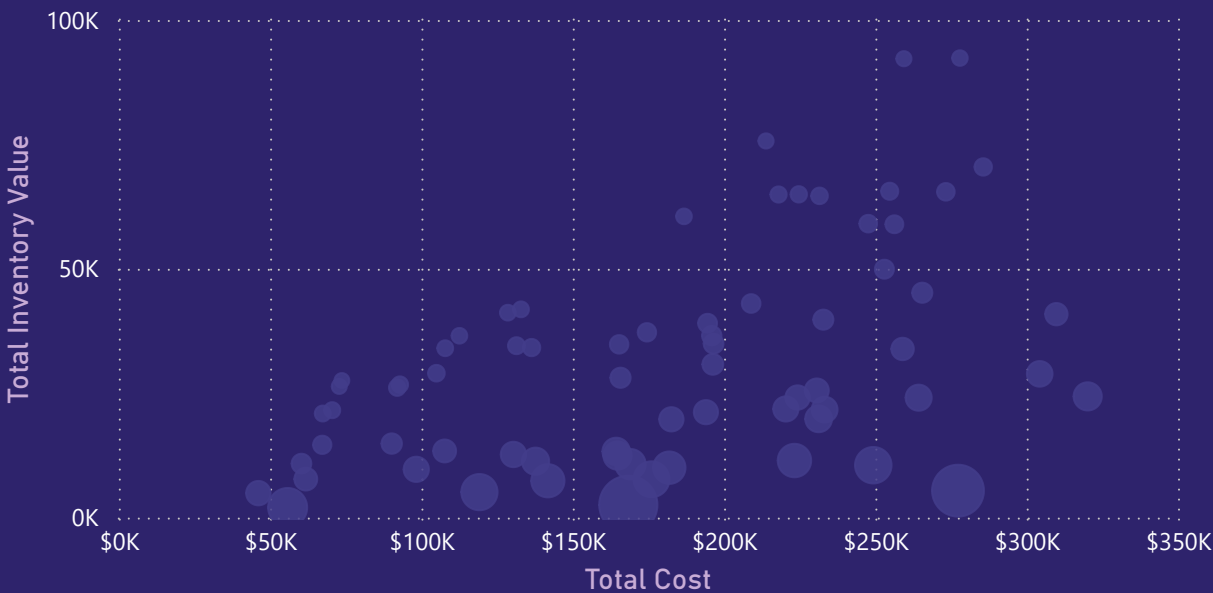
Top 3 Customer by Revenue

CustomerName	Customer Rank	Total Revenue
Ei	1	\$589,210
Wuxi Group	2	\$537,151
Niconovum Corp	3	\$515,861

Top 3 Vendors by Revenue

Vendor	Total Revenue	Profit Margin
Sun Ltd	\$2,056,223	52%
Lake Ltd	\$2,432,602	49%
Cixi Group	\$2,061,748	41%

Total Cost, Total Inventory Value and Inventory Turnover Ratio by Item Name



Inventory Overview

Item Name	Total Stock Inventory	Inventory Value	Total Revenue	Inventory Turnover Ratio	QuantitySold(12mths)	Total Quantity Sold	InventoryAge	Inv.Purchased Last 30 Days
Cinder block or concrete block	17	\$2,567	\$346,832	6559%	727	1115	2979	87
Veneer, plastic laminate, wood panel	19	\$5,415	\$460,326	5121%	654	973	3006	57
Decorative metal	35	\$2,030	\$85,368	2749%	617	962	2912	82
Stud, joist, rafter	47	\$10,528	\$503,610	2368%	682	1113	2960	87
Finish carpentry or "architectural woodwork"	40	\$5,120	\$224,036	2328%	671	931	2910	77
Structural steel: I-beam & column	50	\$7,700	\$329,161	2286%	693	1143	2889	76
Conformal coating	47	\$11,468	\$439,822	1947%	568	915	2875	76
Wall covering, wallpaper, acoustic	50	\$7,400	\$224,019	1916%	633	958	2960	58
Bamboo	59	\$10,030	\$365,619	1814%	744	1070	2914	58
Treated lumber & wood decking	55	\$10,725	\$299,245	1576%	577	867	2969	66
Housewrap	67	\$12,462	\$232,362	1322%	549	886	2877	22
Glue-laminate or "glue-lam"	84	\$24,360	\$665,933	1314%	664	1104	3002	70
Casement, double hung, bay window	70	\$13,300	\$297,474	1236%	507	865	2963	54
Electrical connector	75	\$11,325	\$265,784	1216%	590	912	2910	90
Access, sliding glass doors, tambour	89	\$19,847	\$448,627	1165%	584	1037	2904	57
Cinder block or concrete block	92	\$21,622	\$346,832	1087%	681	1052	2882	87

CustomerName	CurrentMonthProfit	PreviousMonthProfit
Fenwal, Corp	\$8,035	\$5,062
Pacific Ltd	\$19,239	\$5,783
Apotheca, Ltd	\$10,523	\$6,351
Elorac, Corp	\$10,909	\$6,540
O.E. Ltd	\$10,945	\$7,133
Linde	\$7,415	\$7,345
Ei	\$7,308	\$7,503
Mylan Corp	\$7,531	\$7,880
Prasco Group	\$14,356	\$7,922
OHTA'S Corp	\$14,153	\$8,342
Winthrop	\$11,540	\$8,484

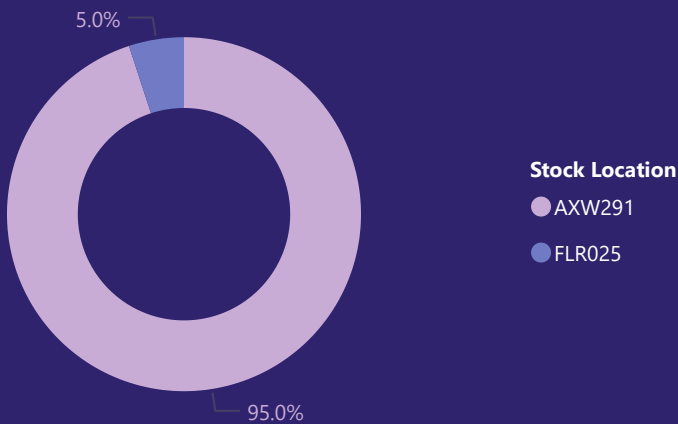
\$2,632

CurrentMonthProfit

\$556K

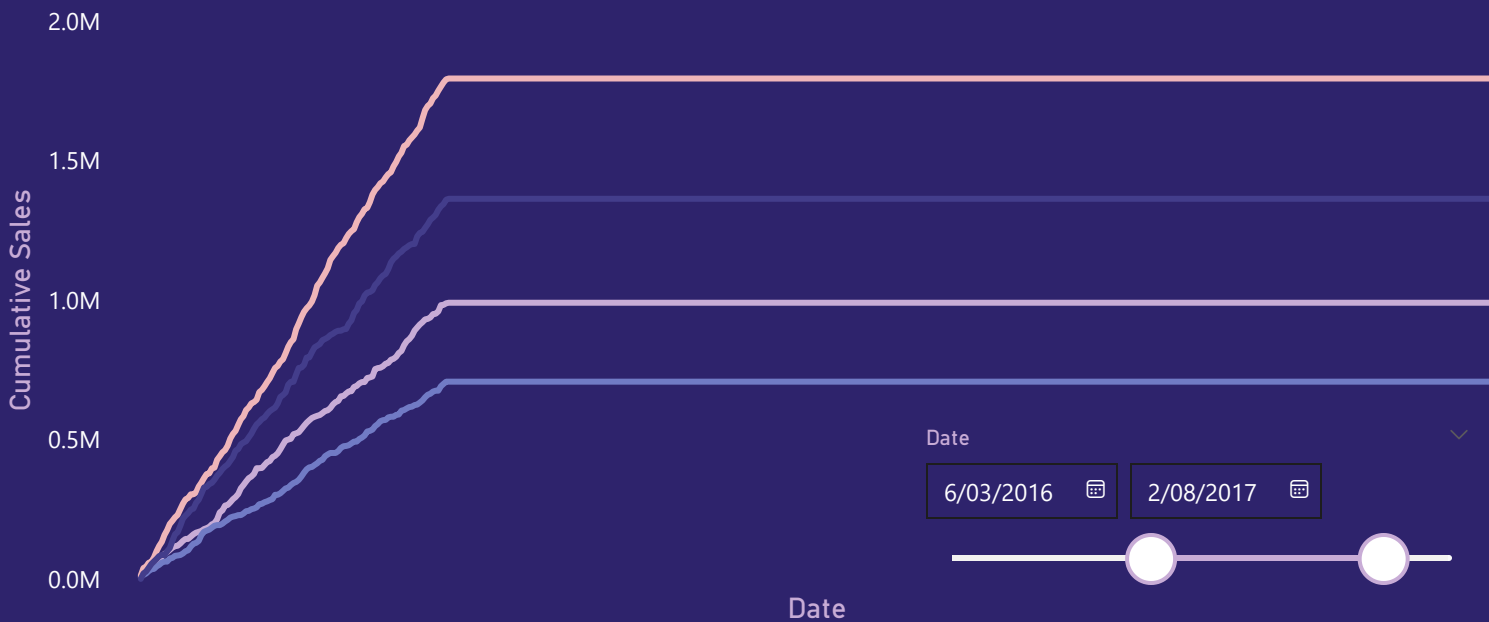
PreviousMonthProfit

Inv. Restocking Costs by Stock Location

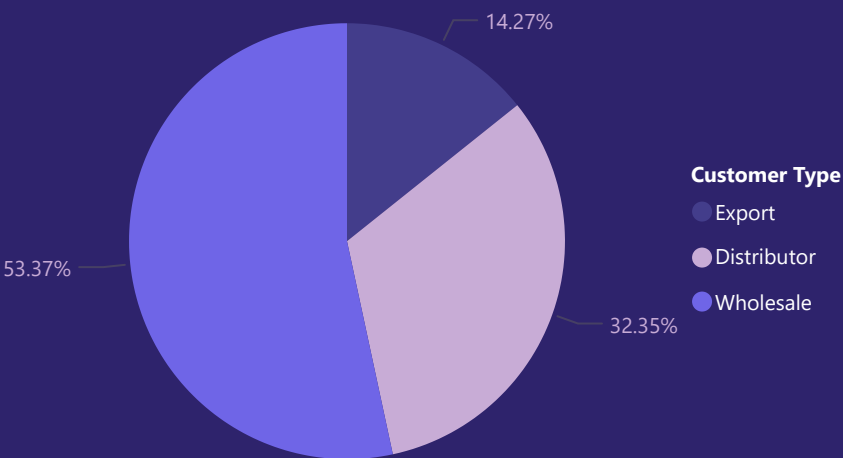


Cumulative Sales by Date and Stock Location

Stock Location ● AXW291 ● FLR025 ● GUT930 ● NXH382



Total Revenue by Customer Type



CustomerName	CurrentMonthProfit	PreviousMonthProfit	Stock Location	InventoryAge	Items Below Reorder Level	Total Inventory Value	Reorder AVG Days
Burt's Corp	\$2,437		FLR025	2869	1	219196	23.75
Ei	\$3,755		GUT930	2862		901686	19.00
Elorac, Corp	\$438		AXW291	2878	1	475523	21.38
Exact-Rx, Corp	\$6,892		NXH382	2866		594864	27.50
Medline	\$1,808		FLR025	2869	1	219196	23.75
Mylan Corp	\$2,113		NXH382	2866		594864	27.50
New Ltd	\$1,780		FLR025	2869	1	219196	23.75
New Ltd	\$1,786		GUT930	2862		901686	19.00
Niconovum Corp	\$1,131		NXH382	2866		594864	27.50
O.E. Ltd	\$1,000		AXW291	2878	1	475523	21.38
Ohio	\$2,257		FLR025	2869	1	219196	23.75

\$556K

PreviousMonthProfit

\$2,632

CurrentMonthProfit

Top 5 Most Profitable Products

Item Name	Total Profit	Profit Margin	Stock Location	Vendor
AC power plugs and sockets	380,380.00	56%	NXH382	Sun Ltd
Curtainwall, skylight, dormer	281,377.14	55%	GUT930	Accord Ltd
Artificial stone	308,727.65	54%	GUT930	Heritage
Fire suppression equipment	275,748.20	52%	GUT930	SUPERVALU Group
Glue-laminate or "glue-lam"	345,772.80	52%	NXH382	Sun Ltd

Top 5 Least Profitable Products

Item Name	Total Profit	Profit Margin	Stock Location	Vendor
Decorative metal	29,571.88	35%	GUT930	Lake Ltd
Plumbing fixtures and equipment	46,625.28	39%	AXW291	ALK-Abello, Corp
Rough carpentry (unfinished)	41,049.56	40%	NXH382	Lake Ltd
Cement render	51,894.92	44%	FLR025	Lake Ltd
Plastics	48,882.96	51%	AXW291	Mylan Group

AC power plugs and sockets

Artificial stone

Curtainwall, skylight, ...

Total Profit 380.38K

Glue-laminate or "glue-lam"

Total Profit 308.73K

Total Profit 281.38K

Fire suppression equipment

Total Profit 345.77K

Total Profit 275.75K