

Product	Finished Stock	Awaiting Shipment	WIP Stock	Total Stock	WIP Process Breakdown	
<b><u>Astral Products Ltd</u></b>						
180590	3	0	0	3		
	<u>3</u>	<u>0</u>	<u>0</u>	<u>3</u>		Stock Value: <b>124</b>
<b><u>Herald Products Inc.</u></b>						
130802	1	0	0	1		
D 040345	0	0	158	158	Dressing / Cleaning	150
					Shipping	8
D 290610	0	0	408	408	Dressing / Cleaning	120
					Inspection	102
					Shipping	186
test	0	0	7	7	Inspection	7
	<u>1</u>	<u>0</u>	<u>573</u>	<u>574</u>		Stock Value: <b>3,147</b>
<b><u>Price Brothers Inc.</u></b>						
130161	18	147	146	311	Dressing / Cleaning	54
					Vacuum	10
					Shipping	24
140162	35	0	115	150	Squeezer	25
					Dressing / Cleaning	85
					Shipping	5
140199	0	0	14	14	Squeezer	2
					Dressing / Cleaning	4
					Inspection	8
140996	0	0	2	2	Squeezer	1
					Shipping	1
230361	0	0	3,910	3,910	Squeezer	3,549
					Shipping	361
251155	150	0	0	150		
261155	150	0	0	150		
271155	16	0	0	16		
ela-965-pp	0	0	10	10	Inspection	10
test product	2	0	1	3	Shipping	1
	<u>371</u>	<u>147</u>	<u>4,198</u>	<u>4,716</u>		Stock Value: <b>63,425</b>
<b><u>Titaz Tools Inc.</u></b>						
G 190565	0	0	436	436	Dressing / Cleaning	378
					Inspection	58
	<u>0</u>	<u>0</u>	<u>436</u>	<u>436</u>		Stock Value: <b>12,753</b>
<b><u>Vale Products Ltd</u></b>						
010343	0	0	100	100	Dressing / Cleaning	100
070973	6	0	332	338	Dressing / Cleaning	234
					Inspection	98
t	21	0	0	21		
	<u>27</u>	<u>0</u>	<u>432</u>	<u>459</u>		Stock Value: <b>7,608</b>
<b><u>W H Cooper Ltd</u></b>						
130501	7	0	725	732	Dressing / Cleaning	725
	<u>7</u>	<u>0</u>	<u>725</u>	<u>732</u>		Stock Value: <b>5,373</b>
						Total Value: <b>88,138</b>

