

Code	Name	Supplier				Season	Division	
F03A1	Wetproof Gabardine	ZINM	Textiles D. Hunan Ltee					
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
BLK Black/Noir	341.000		73,268.00	73268.000	72927.000	7.50	549510.00	
CAML Camel/Chameau			6.00	6.000	6.000	7.50	45.00	
CHOC Chocolate/Chocolat			76.50	76.500	76.500	7.50	573.75	
NAVY Dark Navy/Marine Fonce			213.00	213.000	213.000	7.50	1597.50	
SPRC Spruce/Epinette			14.00	14.000	14.000	7.50	105.00	
WINE Wine/Vin			-36.50	-36.500	-36.500	7.50	0.00	
							551,831.25	

Code	Name	Supplier				Season	Division	
F03A2	Scotland Tweed	ZINM	Textiles D. Hunan Ltee				Div. Classic	
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
BLK Black/Noir			15.74	15.740	15.740	8.75	137.69	
ORCH Orchid/Orchidee			170.00	170.000	170.000	8.75	1487.50	
SPRC Spruce/Epinette			200.00	200.000	200.000	8.75	1750.00	
WINE Wine/Vin			250.00	250.000	250.000	8.75	2187.50	
							5,562.69	

Code	Name	Supplier				Season	Division	
F03A3	Chevron Chenille	BENT	Ben-Tex					
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
IVO Ivory/Ivoire			2.04	2.040	2.040	14.38	29.33	
PRPL Purple			85.44	85.440	85.440	14.38	1228.51	
							1,257.84	

Code	Name	Supplier				Season	Division	
F03A4	Stretch Corduroy	CLAF	Classic Fabrics					
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
BLK Black/Noir		59.500	40.50	100.000	100.000	15.00	607.50	
MINT Mint/Menthe			5.50	5.500	5.500	15.00	82.50	
ORCH Orchid/Orchidee			10.00	10.000	10.000	15.00	150.00	
RED Red/Rouge			36.00	36.000	36.000	15.00	540.00	
WALN Walnut/Pacane			36.00	36.000	36.000	15.00	540.00	
							1,920.00	

Code	Name	Supplier				Season	Division	
F04A2	Twill	BENT	Ben-Tex			Fall/Winter 2005-2006		
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
EGPLT	1884.000		1,888.00	1888.000	4.000	21.29	40190.19	
Eggplant/Aubergine			4.00	4.000	4.000	21.29	85.15	
WALN Walnut/Pacane			10,861.00	10861.000	2932.000	21.29	231200.01	
WINE Wine/vin	7929.000							

271,475.34

Code	Name	Supplier				Season	Division	
F04A3	Stretch faille	LUBE	Lubertex					
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
BLK Black/Noir			1,250.00	1250.000	1250.000	3.00	3750.00	
HONY Honey/Miel			1,250.00	1250.000	1250.000	3.00	3750.00	
IVO Ivory/Ivoire			1,450.00	1450.000	1450.000	3.00	4350.00	
							11,850.00	

Code	Name	Supplier				Season	Division	
F04A4	Stretch Denim	CONS	Consoltex				Div. Sportwear	
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
GRN Green			250.00	250.000	250.000	6.75	1687.50	
							1,687.50	

Code	Name	Supplier				Season	Division	
F04T1	Tricot	PREK	Pretty Knit					
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
BLK Black/Noir			592.00	592.000	592.000	5.66	3350.72	
IVO Ivory/Ivoire			950.00	950.000	950.000	5.66	5377.00	
ORCH Orchid/Orchidée		166.000	84.00	250.000	250.000	5.66	475.44	
ORNG Orange/Orange			290.00	290.000	290.000	5.66	1641.40	
RED Red/Rouge			150.00	150.000	150.000	5.66	849.00	
TEAL Peacock Teal/Paon			2.00	2.000	2.000	5.66	11.32	
WALN Walnut/Pacane			534.00	534.000	534.000	5.66	3022.44	
WINE Wine/Vin			2,508.00	2508.000	2508.000	5.66	14195.28	
							28,922.60	

Code	Name	Supplier				Season	Division	
FS	Regular Fusing	CONS	Consoltex					
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
Sample Sample	96.000		183.00	183.000	87.000	1.00	183.00	Yes
							183.00	

Code	Name	Supplier				Season	Division	
FUS	Regular Fusing	CONS	Consoltex					
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
SMPL Sample	403.000	-8038.750	8,954.60	915.850	512.850	1.00	8954.60	
							8,954.60	

Code	Name	Supplier				Season	Division	
LNG	Regular Lining	VERA	Veratex Doublure Inc.					
Color	Required	On order	In stock	Total	Balance	Price CD\$ / Mt	Total stock CD\$	Low
SMPL Sample	960.000		1,223.10	1223.100	263.100	1.05	1284.26	
							1,284.26	

Code	Name	Supplier				Season	Division		
PKG	Regular Pocketing	VERA	Veratex Doublure Inc.						
Color	Required	On order	In stock	Total	Balance	Price	Total stock	Low	
						CD\$ / Mt	CD\$		
SMPL Sample			322.00	322.000	322.000	1.45	466.90		
							466.90		
Grand total :								885,395.98	