Senator Pens Ltd. - Inventory Valuation Oct 2026

				1,194,381		551,327
Material Code & Name	Model		Name	Quantity (pc)	RRP 2025/2026 GBR (Unit Price)	RRP 2025/2026 GBR (TOTAL)
S-08TV10200000 FALTBODENSCHACHTEL S1 - 2009	TV10		Packaging	100	N/A	N/A
G-08A08ET012BOT Bottom Box For One Pen	A08E		Packaging	37,304	N/A	N/A
G-08A08ET012TOP Top Box For One Pen	A08E		Packaging	36,031	N/A	N/A
S-010104204502 Image Black Line Fountain Pen	0104		Metal	106	10.8	1,144.80
S-011119104502 Image Black Line Rollerbal G2 Metal Blue		1119	Metal	50	9.68	484.00
S-012636104502 Image Black Line Ball Pen G2 Metal Blue		2636	Metal	1,162	8.57	9,958.34
S-012040103000C Star Tec Steel Ball Pen G2 Metal Blue		2040	Metal	244	1.85	451.40
S-012511103023C Star Tec Ball Pen Blue G2 Metal Blue		2511	Metal	248	1.85	458.80
S-012511103025C Star Tec Ball Pen Black G2 Metal Blue		2511	Metal	63	1.85	116.55
S-012511103024C Star Tec Ball Pen Anthrac G2 Metal Blue		2511	Metal	80	1.85	148.00
S-013004003000C Star Tec Steel Mechanical Pencil		3004	Metal	2,540	N/A	N/A
S-013111003024C Star Tec Alu Mechanical Pencil Anthracit		3111	Metal	18	N/A	N/A
S-012400104575C Tizio Ball Pen G2 Metal Blue		2400	Metal	109	9.3	1,013.70
S-011240104575C Tizio Rollerball Refill Blue		1240	Metal	76	12.08	918.08
S-010240204575C Tizio Fountain Pen		240	Metal	53	N/A	N/A
S-012159104000C Carbon Line Ball Pen G2 Metal Blue		2159	Metal	99	9.3	920.70
S-011037104000C Carbon Line Rollerball Refill Blue		1037	Metal	174	12.08	2,101.92
S-010076204000C Carbon Line Fountain Pen	0076		Metal	124	13.48	1,671.52
S-08ET16302010 ET 163 Case Black/Silver For 1 Or 2 Pens	ET16		Packaging	822	N/A	N/A
G-08ETTUBE Clear PVC Tub Square	ETTU		Packaging	4,463	N/A	N/A
S-012789104025F Devon Ballpen Black Refill Blue		2789	Metal	125	N/A	N/A
S-08ET15402011 ET 154 Ripple Box 1 Pen Large Clips	ET15		Packaging	77	N/A	N/A
S-08ET15402011A ET 154 Ripple Box 1 Pen	ET15		Packaging	255	N/A	N/A
S-012215104507 Nautic Ball Pen Black G2 Metal Blue		2215	Metal	21	5.6	117.60
S-012215104508 Nautic Ball Pen White G2 Metal Blue		2215	Metal	349	5.6	1,954.40
S-011092104507 Nautic Rollerball Black Ink Blue		1092	Metal	160	7.28	1,164.80
S-011092104508 Nautic Rollerball White Ink Blue		1092	Metal	127	7.28	924.56
S-012796403080 Nature Plus Bio Black G2 Black		2796	Metal	5,876	0.86	5,053.36
S-08ET15602011A ET 156 Case Black For 1 Pen	ET15		Packaging	115	N/A	N/A
S-08ET15602011 ET 156 Case Black For 2 Pens	ET15		Packaging	78	N/A	N/A
S-08ET16002011 ET 160 Case black for 1 or 2 pens	ET16		Packaging	15	N/A	N/A
S-08ET15002011 ET 150 Leather Wallet Black For 2 Pens	ET15		Packaging	266	N/A	N/A
S-010106204508C Image White Line Fountain Pen		106	Metal	299	N/A	N/A
S-011146104508C Image White Line Rollerbal G2 Metal Blue		1146	Metal	107	9.68	1,035.76
S-012786104508C Image White Line Ballpen G2 Metal Blue		2786	Metal	132	7.45	983.40
S-012754104507 Nautic Touch Pad Black G2 Metal Blue		2754	Metal	493	6.44	3,174.92
S-012754104508 Nautic Touch Pad White G2 Metal Blue		2754	Metal	121	6.44	779.24
S-08ET15600001 ET 156 Case White For 2 Pens	ET15		Packaging	47	N/A	N/A
S-08ET15600001A ET 156 Case White For 1 Pen	ET15		Packaging	63	N/A	N/A
S-012040103000NC Star Tec Steel Ball Pen No Senator Logo		2040	Metal	204	1.85	377.40
S-012416403920 Challenger Polished White G2 Black		2416	Plastic	1,516	0.54	818.64
S-012416403924 Challenger Polished Cool Grey 9 G2 Black		2416	Plastic	351	0.54	189.54
S-012416403925 Challenger Polished Anthrac 445 G2 Black		2416	Plastic	1,164	0.54	628.56
S-012416403927 Challenger Polished Black G2 Black		2416	Plastic	6,491	0.54	3,505.14
S-012416403934 Challenger Polished Yellow 7408 G2 Black		2416	Plastic	426	0.54	230.04
S-012926403920 Challenger Polished MT White G2 Black		2926	Plastic	4,049	1.08	4,372.92
S-012416403936 Challenger Polished Orange 151 G2 Black		2416	Plastic	15,000	0.54	8,100.00
S-012416403962 Challenger Polished Blue 2935 G2 Black		2416	Plastic	3,080	0.54	1,663.20
S-012416403964 Challenger Polished Hex Cyan G2 Black		2416	Plastic	3,488	0.54	1,883.52
S-012416403944 Challenger Polished Red 186 G2 Black		2416	Plastic	312	0.54	168.48
S-012416403946 Challenger Polished D.Red 201 G2 Black		2416	Plastic	950	0.54	513.00
S-012416403947 Challenger Polished Rhod Red G2 Black		2416	Plastic	1,241	0.54	670.14
S-012418103960 Challenger Frosted D.Blue 2757 G2 Blue		2418	Plastic	990	0.54	534.60
S-012418403955 Challenger Frosted L.Green 376 G2 Black		2418	Plastic	2,351	0.54	1,269.54
S-012416403950 Challenger Polished Purple 267 G2 Black		2416	Plastic	396	0.54	213.84
S-012418403956 Challenger Frosted Green 347 G2 Black		2418	Plastic	1,660	0.54	896.40
S-012418103964 Challenger Frosted Hex Cyan G2 Blue		2418	Plastic	487	0.54	262.98
S-012418403960 Challenger Frosted D.Blue 2757 G2 Black		2418	Plastic	978	0.54	528.12
S-012418403962 Challenger Frosted Blue 2935 G2 Black		2418	Plastic	1,079	0.54	582.66
S-012418103925 Challenger Frosted Anthracite445 G2 Blue		2418	Plastic	942	0.54	508.68
S-012416403955 Challenger Polished Green 376 G2 Black		2416	Plastic	1,656	0.54	894.24
S-012416403956 Challenger Polished Green 347 G2 Black		2416	Plastic	3,369	0.54	1,819.26
S-012418403964 Challenger Frosted Hex Cyan G2 Black		2418	Plastic	15,944	0.54	8,609.76
S-012416403960 Challenger Polished D.Blue 2757 G2 Black		2416	Plastic	4,455	0.54	2,405.70
S-012418403924 Challenger Frosted Cool Grey 9 G2 Black		2418	Plastic	4,889	0.54	2,640.06
S-012418103936 Challenger Frosted Orange 151 G2 Blue		2418	Plastic	1,259	0.54	679.86
S-012418403925 Challenger Frosted Anthracite445 G2 Blac		2418	Plastic	465	0.54	251.10
S-012418403927 Challenger Frosted Black G2 Black		2418	Plastic	1,784	0.54	963.36
S-012418403934 Challenger Frosted Yellow 7408 G2 Black		2418	Plastic	1,529	0.54	825.66
S-012418103946 Challenger Frosted D.Red 201 G2 Blue		2418	Plastic	1,000	0.54	540.00
S-012418403936 Challenger Frosted Orange 151 G2 Black		2418	Plastic	620	0.54	334.80
S-012418403944 Challenger Frosted Red 186 G2 Black		2418	Plastic	10,040	0.54	5,421.60
S-012418403946 Challenger Frosted D.Red 201 G2 Black		2418	Plastic	2,330	0.54	1,258.20
S-012418403947 Challenger Frosted Rhodamine Red G2 Blac		2418	Plastic	107	0.54	57.78
S-012418403950 Challenger Frosted Purple 267 G2 Black		2418	Plastic	1,422	0.54	767.88
S-012597103944 Challenger Clear SG Red 186 G2 Blue		2597	Plastic	155	0.65	100.75
S-012597103946 Challenger Clear SG D.Red 201 G2 Blue		2597	Plastic	1,010	0.65	656.50
S-012597103947 Challenger Clear SG Rhod Red G2 Blue		2597	Plastic	564	0.65	366.60
S-012597103950 Challenger Clear SG Purple 267 G2 Blue		2597	Plastic	2,452	0.65	1,593.80
S-012597103955 Challenger Clear SG L.Green 376 G2 Blue		2597	Plastic	526	0.65	341.90
S-012597103956 Challenger Clear SG Green 347 G2 Blue		2597	Plastic	510	0.65	331.50
S-012597103960 Challenger Clear SG D.Blue 2757 G2 Blue		2597	Plastic	754	0.65	490.10
S-012597403944 Challenger Clear SG Red 186 G2 Black		2597	Plastic	1,108	0.65	720.20
S-012597403946 Challenger Clear SG D.Red 201 G2 Black		2597	Plastic	1,389	0.65	902.85
S-012597403947 Challenger Clear SG Rhod Red G2 Black		2597	Plastic	13	0.65	8.45
S-012597403924 Challenger Clear SG Cool Grey 9 G2 Black		2597	Plastic	70	0.65	45.50
S-012597403950 Challenger Clear SG Purple 267 G2 Black		2597	Plastic	2,222	0.65	1,444.30
S-012597403925 Challenger Clear SG Anthrac 445 G2 Black		2597	Plastic	1,511	0.65	982.15

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S-012597403927	Challenger Clear SG Black G2 Black	2597	Plastic	500	0.65	325.00
S-012597403955	Challenger Clear SG L.Green 376 G2 Black	2597	Plastic	124	0.65	80.60
S-012597403934	Challenger Clear SG Yellow 7408 G2 Black	2597	Plastic	2,134	0.65	1,387.10
S-012597403956	Challenger Clear SG Green 347 G2 Black	2597	Plastic	69	0.65	44.85
S-012597403936	Challenger Clear SG Orange 151 G2 Black	2597	Plastic	506	0.65	328.90
S-012597403960	Challenger Clear SG D.Blue 2757 G2 Black	2597	Plastic	439	0.65	285.35
S-012597403962	Challenger Clear SG Blue 2935 G2 Black	2597	Plastic	3,568	0.65	2,319.20
S-012597403964	Challenger Clear SG Hex Cyan G2 Black	2597	Plastic	1,574	0.65	1,023.10
S-012597103927	Challenger Clear SG Black G2 Blue	2597	Plastic	664	0.65	431.60
S-012883101920	Super Hit Polished White X20 Blue	2883	Plastic	500	0.27	135.00
S-012926103927	Challenger Polished MT Black G2 Blue	2926	Plastic	51	1.08	55.08
S-012597103936	Challenger Clear SG Orange 151 G2 Blue	2597	Plastic	555	0.65	360.75
S-012925103927	Challenger Clear MT Black G2 Blue	2925	Plastic	1,065	1.08	1,150.20
S-012925403924	Challenger Clear MT Cool Grey 9 G2 Black	2925	Plastic	866	1.08	935.28
S-012925103925	Challenger Clear MT Anthrac 445 G2 Blue	2925	Plastic	1,257	1.08	1,357.56
S-012926403927	Challenger Polished MT Black G2 Black	2926	Plastic	77	1.08	83.16
S-012600401920	Dart Polished White X20 Black	2600	Plastic	11,471	0.27	3,097.17
S-012925403934	Challenger Clear MT Yellow 7408 G2 Black	2925	Plastic	314	1.08	339.12
S-012904401920	Super Hit Matt White X20 Black	2904	Plastic	1,612	0.27	435.24
S-012925403936	Challenger Clear MT Orange 151 G2 Black	2925	Plastic	338	1.08	365.04
S-012925403944	Challenger Clear MT Red 186 G2 Black	2925	Plastic	586	1.08	632.88
S-012925403946	Challenger Clear MT D.Red 201 G2 Black	2925	Plastic	1,008	1.08	1,088.64
S-012925403950	Challenger Clear MT Purple 267 G2 Black	2925	Plastic	126	1.08	136.08
S-012192103947	Challenger Clear Rhodamine Red G2 Blue	2192	Plastic	1,399	0.54	755.46
S-012925103960	Challenger Clear MT D.Blue 2757 G2 Blue	2925	Plastic	500	1.08	540.00
S-012192103956	Challenger Clear Green 347 G2 Blue	2192	Plastic	703	0.54	379.62
S-012925403955	Challenger Clear MT L.Green 376 G2 Black	2925	Plastic	615	1.08	664.20
S-012925403956	Challenger Clear MT Green 347 G2 Black	2925	Plastic	1,210	1.08	1,306.80
S-012192103960	Challenger Clear D.Blue 2757 G2 Blue	2192	Plastic	500	0.54	270.00
S-012925403960	Challenger Clear MT D.Blue 2757 G2 Black	2925	Plastic	108	1.08	116.64
S-012925403962	Challenger Clear MT Blue 2935 G2 Black	2925	Plastic	46	1.08	49.68
S-012192403955	Challenger Clear L.Green 376 G2 Black	2192	Plastic	1,620	0.54	874.80
S-012925403964	Challenger Clear MT Hex Cyan G2 Black	2925	Plastic	992	1.08	1,071.36
S-012192403956	Challenger Clear Green 347 G2 Black	2192	Plastic	5,082	0.54	2,744.28
S-012192403960	Challenger Clear D.Blue 2757 G2 Black	2192	Plastic	3,415	0.54	1,844.10
S-012192403924	Challenger Clear Cool Grey 9 G2 Black	2192	Plastic	541	0.54	292.14
S-012192403925	Challenger Clear Anthracite 445 G2 Black	2192	Plastic	987	0.54	532.98
S-012192403962	Challenger Clear Blue 2935 G2 Black	2192	Plastic	252	0.54	136.08
S-012192403927	Challenger Clear Black G2 Black	2192	Plastic	878	0.54	474.12
S-012192403964	Challenger Clear Hex Cyan G2 Black	2192	Plastic	1,440	0.54	777.60
S-012192403934	Challenger Clear Yellow 7408 G2 Black	2192	Plastic	1,137	0.54	613.98
S-012192403936	Challenger Clear Orange 151 G2 Black	2192	Plastic	8,608	0.54	4,648.32
S-012192403944	Challenger Clear Red 186 G2 Black	2192	Plastic	1,932	0.54	1,043.28
S-012192403946	Challenger Clear D.Red 201 G2 Black	2192	Plastic	2,427	0.54	1,310.58
S-012192403947	Challenger Clear Rhodamine Red G2 Black	2192	Plastic	514	0.54	277.56
S-012192403950	Challenger Clear Purple 267 G2 Black	2192	Plastic	1,255	0.54	677.70
S-012883401934	Super Hit Polished Yellow 7408 X20 Black	2883	Plastic	14,350	0.27	3,874.50
S-012883401936	Super Hit Polished Orange 151 X20 Black	2883	Plastic	1,528	0.27	412.56
S-012883401944	Super Hit Polished Red 186 X20 Black	2883	Plastic	739	0.27	199.53
S-012883401946	Super Hit Polished D.Red 201 X20 Black	2883	Plastic	1,649	0.27	445.23
S-012883401947	Super Hit Polished Rhod Red X20 Black	2883	Plastic	266	0.27	71.82
S-012904401924	Super Hit Matt Cool Grey 9 X20 Black	2904	Plastic	1,353	0.27	365.31
S-012904401925	Super Hit Matt Anthracite 445 X20 Black	2904	Plastic	1,606	0.27	433.62
S-012883401950	Super Hit Polished Purple 267 X20 Black	2883	Plastic	6,972	0.27	1,882.44
S-012904401927	Super Hit Matt Black X20 Black	2904	Plastic	53	0.27	14.31
S-012883401955	Super Hit Polished L.Green 376 X20 Black	2883	Plastic	2,296	0.27	619.92
S-012883401956	Super Hit Polished Green 347 X20 Black	2883	Plastic	5,847	0.27	1,578.69
S-012883401960	Super Hit Polished D.Blue 2757 X20 Black	2883	Plastic	215	0.27	58.05
S-012883401962	Super Hit Polished Blue 2935 X20 Black	2883	Plastic	281	0.27	75.87
S-012904401934	Super Hit Matt Yellow 7408 X20 Black	2904	Plastic	1,654	0.27	446.58
S-012883401964	Super Hit Polished Hex Cyan X20 Black	2883	Plastic	5,116	0.27	1,381.32
S-012904401936	Super Hit Matt Orange 151 X20 Black	2904	Plastic	745	0.27	201.15
S-012883401924	Super Hit Polished Cool Grey 9 X20 Black	2883	Plastic	40	0.27	10.80
S-012883401925	Super Hit Polished Anthrac 445 X20 Black	2883	Plastic	1,519	0.27	410.13
S-012244401960	Super Hit Frosted D.Blue 2757 X20 Black	2244	Plastic	333	0.27	89.91
S-012883401927	Super Hit Polished Black X20 Black	2883	Plastic	205	0.27	55.35
S-012244401962	Super Hit Frosted Blue 2935 X20 Black	2244	Plastic	1,613	0.27	435.51
S-012904401944	Super Hit Matt Red 186 X20 Black	2904	Plastic	120	0.27	32.40
S-012244401964	Super Hit Frosted Hex Cyan X20 Black	2244	Plastic	424	0.27	114.48
S-012904401946	Super Hit Matt D.Red 201 X20 Black	2904	Plastic	2,513	0.27	678.51
S-012904401947	Super Hit Matt Rhodamine Red X20 Black	2904	Plastic	1,571	0.27	424.17
S-012244401924	Super Hit Frosted Cool Grey 9 X20 Black	2244	Plastic	1,249	0.27	337.23
S-012244401925	Super Hit Frosted Anthraci 445 X20 Black	2244	Plastic	813	0.27	219.51
S-012244401927	Super Hit Frosted Black X20 Black	2244	Plastic	3,417	0.27	922.59
S-012904401950	Super Hit Matt Purple 267 X20 Black	2904	Plastic	865	0.27	233.55
S-012904401955	Super Hit Matt L.Green 376 X20 Black	2904	Plastic	377	0.27	101.79
S-012904401956	Super Hit Matt Green 347 X20 Black	2904	Plastic	36	0.27	9.72
S-012244401934	Super Hit Frosted Yellow 7408 X20 Black	2244	Plastic	10,285	0.27	2,776.95
S-012244401936	Super Hit Frosted Orange 151 X20 Black	2244	Plastic	26	0.27	7.02
S-012904401960	Super Hit Matt D.Blue 2757 X20 Black	2904	Plastic	5,548	0.27	1,497.96
S-012904401962	Super Hit Matt Blue 2935 X20 Black	2904	Plastic	1,590	0.27	429.30
S-012904401964	Super Hit Matt Hexachrome Cyan X20 Black	2904	Plastic	1,144	0.27	308.88
S-012244401944	Super Hit Frosted Red 186 X20 Black	2244	Plastic	352	0.27	95.04
S-012244401946	Super Hit Frosted D.Red 201 X20 Black	2244	Plastic	2,530	0.27	683.10
S-012244401947	Super Hit Frosted RhodamineRed X20 Black	2244	Plastic	8,285	0.27	2,236.95
S-012244401950	Super Hit Frosted Purple 267 X20 Black	2244	Plastic	10	0.27	2.70
S-012244401955	Super Hit Frosted L.Green 376 X20 Black	2244	Plastic	1,735	0.27	468.45
S-012244401956	Super Hit Frosted Green 347 X20 Black	2244	Plastic	792	0.27	213.84
S-012600401924	Dart Polished Cool Grey 9 X20 Black	2600	Plastic	992	0.27	267.84
S-012600401925	Dart Polished Anthraci PMS 445 X20 Black	2600	Plastic	1,840	0.27	496.80

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S-012600401927 Dart Polished Black X20 Black		2600 Plastic	965	0.27	260.55
S-012600401934 Dart Polished Yellow PMS 7408 X20 Black		2600 Plastic	1,485	0.27	400.95
S-012600401936 Dart Polished Orange PMS 151 X20 Black		2600 Plastic	2,854	0.27	770.58
S-012602401962 Dart Clear Blue 2935 X20 Black		2602 Plastic	870	0.27	234.90
S-012602401964 Dart Clear Hexachrome Cyan X20 Black		2602 Plastic	1,809	0.27	488.43
S-012600401944 Dart Polished Red PMS 186 X20 Black		2600 Plastic	1,822	0.27	491.94
S-012600401946 Dart Polished D.Red PMS 201 X20 Black		2600 Plastic	5,765	0.27	1,556.55
S-012600401947 Dart Polished Rhodamine Red X20 Black		2600 Plastic	723	0.27	195.21
S-012600401950 Dart Polished Purple PMS 267 X20 Black		2600 Plastic	1,018	0.27	274.86
S-012602401924 Dart Clear Cool Grey 9 X20 Black		2602 Plastic	893	0.27	241.11
S-012602401925 Dart Clear Anthracite 445 X20 Black		2602 Plastic	87	0.27	23.49
S-012600401955 Dart Polished L.Green PMS 376 X20 Black		2600 Plastic	1,137	0.27	306.99
S-012602401927 Dart Clear Black X20 Black		2602 Plastic	935	0.27	252.45
S-012600401956 Dart Polished Green PMS 347 X20 Black		2600 Plastic	244	0.27	65.88
S-012600401960 Dart Polished D.Blue PMS 2757 X20 Black		2600 Plastic	2,853	0.27	770.31
S-012600401962 Dart Polished Blue PMS 2935 X20 Black		2600 Plastic	1,194	0.27	322.38
S-012602401934 Dart Clear Yellow 7408 X20 Black		2602 Plastic	1,000	0.27	270.00
S-012600401964 Dart Polished Hexachrome Cyan X20 Black		2600 Plastic	1,683	0.27	454.41
S-012602401936 Dart Clear Orange 151 X20 Black		2602 Plastic	2,009	0.27	542.43
S-012602401944 Dart Clear Red 186 X20 Black		2602 Plastic	4,894	0.27	1,321.38
S-012602401946 Dart Clear D.Red 201 X20 Black		2602 Plastic	9,965	0.27	2,690.55
S-012602401947 Dart Clear Rhodamine Red X20 Black		2602 Plastic	1,645	0.27	444.15
S-012602401950 Dart Clear Purple 267 X20 Black		2602 Plastic	2,519	0.27	680.13
S-012602401955 Dart Clear Green 376 X20 Black		2602 Plastic	1,056	0.27	285.12
S-012602401956 Dart Clear Green 347 X20 Black		2602 Plastic	2,291	0.27	618.57
S-012602401960 Dart Clear D.Blue 2757 X20 Black		2602 Plastic	482	0.27	130.14
S-012310103920 New Spring Polished White G2 Blue		2310 Plastic	969	1.26	1,220.94
S-012310403927 New Spring Polished Black G2 Black		2310 Plastic	28	1.26	35.28
S-012410403936 New Spring Clear Orange 151 G2 Black		2410 Plastic	1,149	1.26	1,447.74
S-012410403944 New Spring Clear Red 186 G2 Black		2410 Plastic	234	1.26	294.84
S-012310103927 New Spring Polished Black G2 Blue		2310 Plastic	257	1.26	323.82
S-012410403925 New Spring Clear Anthracite 445 G2 Black		2410 Plastic	4,014	1.26	5,057.64
S-012410403956 New Spring Clear Green 347 G2 Black		2410 Plastic	1,971	1.26	2,483.46
S-012410403962 New Spring Clear Blue 2935 G2 Black		2410 Plastic	356	1.26	448.56
S-018062101001MF 18062 Blue Ink X20 Refill MF		8062 Refill	4,688	0.1	468.80
S-018004101001MF 18004 Blue Ink G2 Jumbo Refill		8004 Refill	4,843	0.17	823.31
S-018004401001MF 18004 Black Ink G2 Jumbo Refill		8004 Refill	4,937	0.17	839.29
S-012737403946 Challenger ST D.Red 201 G2 Black		2737 Plastic	13,100	0.97	12,707.00
S-012756401925 Super Hit Clear Anthracite 445 X20 Black		2756 Plastic	1,433	0.27	386.91
S-012756401927 Super Hit Clear Black X20 Black		2756 Plastic	2,351	0.27	634.77
S-012756401934 Super Hit Clear Yellow 7408 X20 Black		2756 Plastic	1,970	0.27	531.90
S-012756401936 Super Hit Clear Orange 151 X20 Black		2756 Plastic	2,555	0.27	689.85
S-012756401944 Super Hit Clear Red 186 X20 Black		2756 Plastic	2,685	0.27	724.95
S-012756401946 Super Hit Clear D.Red 201 X20 Black		2756 Plastic	553	0.27	149.31
S-012756401947 Super Hit Clear Rhodamine Red X20 Black		2756 Plastic	411	0.27	110.97
S-012756401950 Super Hit Clear Purple 267 X20 Black		2756 Plastic	2,921	0.27	788.67
S-012756401955 Super Hit Clear L.Green 376 X20 Black		2756 Plastic	180	0.27	48.60
S-012756401960 Super Hit Clear Dark Blue 2757 X20 Black		2756 Plastic	1,475	0.27	398.25
S-012756401962 Super Hit Clear Blue 2935 X20 Black		2756 Plastic	2,005	0.27	541.35
S-012756401964 Super Hit Clear Hex Cyan X20 Black		2756 Plastic	274	0.27	73.98
S-012234401924 Super Hit Clear SG Cool Grey 9 X20 Black		2234 Plastic	99	0.32	31.68
S-012234401925 Super Hit Clear SG Anthra 445 X20 Black		2234 Plastic	905	0.32	289.60
S-012234401927 Super Hit Clear SG Black X20 Black		2234 Plastic	1,644	0.32	526.08
S-012234401934 Super Hit Clear SG Yellow 7408 X20 Black		2234 Plastic	5	0.32	1.60
S-012234401936 Super Hit Clear SG Orange 151 X20 Black		2234 Plastic	2,450	0.32	784.00
S-012234401946 Super Hit Clear SG D.Red 201 X20 Black		2234 Plastic	1,660	0.32	531.20
S-012234401947 Super Hit Clear SG Rhod Red X20 Black		2234 Plastic	1,302	0.32	416.64
S-012234401950 Super Hit Clear SG Purple 267 X20 Black		2234 Plastic	1,245	0.32	398.40
S-012234401955 Super Hit Clear SG L.Green 376 X20 Black		2234 Plastic	535	0.32	171.20
S-012234401960 Super Hit Clear SG D.Blue 2757 X20 Black		2234 Plastic	2,437	0.32	779.84
S-012234401962 Super Hit Clear SG Blue 2935 X20 Black		2234 Plastic	1,082	0.32	346.24
S-012234401964 Super Hit Clear SG Hex Cyan X20 Black		2234 Plastic	831	0.32	265.92
S-012915403924 Liberty Polished Cool Grey 9 G2 Black		2915 Plastic	1,265	0.45	569.25
S-012915403925 Liberty Polished Anthracite 445 G2 Black		2915 Plastic	2,699	0.45	1,214.55
S-012915403927 Liberty Polished Black G2 Black		2915 Plastic	500	0.45	225.00
S-012915403934 Liberty Polished Yellow 7408 G2 Black		2915 Plastic	1,176	0.45	529.20
S-012915403936 Liberty Polished Orange 151 G2 Black		2915 Plastic	2,046	0.45	920.70
S-012915403944 Liberty Polished Red 186 G2 Black		2915 Plastic	1,561	0.45	702.45
S-012915403946 Liberty Polished Dark Red 201 G2 Black		2915 Plastic	3,220	0.45	1,449.00
S-012915403947 Liberty Polished Rhodamine Red G2 Black		2915 Plastic	1,186	0.45	533.70
S-012915403950 Liberty Polished Purple 267 G2 Black		2915 Plastic	1,615	0.45	726.75
S-012915403955 Liberty Polished Green 376 G2 Black		2915 Plastic	1,781	0.45	801.45
S-012915403956 Liberty Polished Green 347 G2 Black		2915 Plastic	782	0.45	351.90
S-012915403960 Liberty Polished Dark Blue 2757 G2 Black		2915 Plastic	1,320	0.45	594.00
S-012915403962 Liberty Polished Blue 2935 G2 Black		2915 Plastic	1,616	0.45	727.20
S-012915403964 Liberty Polished Hex Cyan G2 Black		2915 Plastic	1,972	0.45	887.40
S-012796403971 2796 Nature Plus Warm Grey 3 Blk Ink		2796 Plastic	136	0.86	116.96
S-012796403972 Nature Plus Bio Warm Grey 10 G2 Black		2796 Plastic	1,992	0.86	1,713.12
S-012796103001MF Nature Plus Bio Natural G2 Blue		2796 Plastic	500	0.86	430.00
S-012796403023MF Nature Plus Bio D Blue PMS 288 G2 Black		2796 Plastic	395	0.86	339.70
S-012796403003MF Nature Plus Bio Yellow PMS 123 G2 Black		2796 Plastic	2,676	0.86	2,301.36
S-012796403016MF Nature Plus Bio Green PMS 349 G2 Black		2796 Plastic	500	0.86	430.00
S-012796403458MF Nature Plus Bio L Green PMS 376 G2 Black		2796 Plastic	1,171	0.86	1,007.06
S-012796403574MF Nature Plus Bio L.Blue PMS 279 G2 Black		2796 Plastic	1,715	0.86	1,474.90
S-012796403001MF Nature Plus Bio Natural G2 Black		2796 Plastic	455	0.86	391.30
S-012796403457MF Nature Plus Bio Orange PMS 021 G2 Black		2796 Plastic	4,760	0.86	4,093.60
S-012796403007MF Nature Plus Bio Red PMS 485 G2 Black		2796 Plastic	5	0.86	4.30
G-08ETA1METPENBOX ET A1 Metal Pen Box Black	ETA1	Packaging	4,804	N/A	N/A
S-012956401920E Super Hit Basic SG Blue 2935 X20 Black		2956 Plastic	600	0.32	192.00
S-012956401920K Super Hit Basic SG D.Blue 2757 X20 Black		2956 Plastic	1,566	0.32	501.12

Material Code & Name	Model	Name	Quantity (pc)	RRP 2025/2026 GBR (Unit Price)	RRP 2025/2026 GBR (TOTAL)
S-012956401920J Super Hit Basic SG L.Green 376 X20 Black		2956 Plastic	614	0.32	196.48
S-012956401920R Super Hit Basic SG Red 186 X20 Black		2956 Plastic	2,797	0.32	895.04
S-012956401920L Super Hit Basic SG Purple 267 X20 Black		2956 Plastic	1,079	0.32	345.28
S-012956401920A Super Hit Basic SG Yellow 7408 X20 Black		2956 Plastic	5,037	0.32	1,611.84
S-012956401920F Super Hit Basic SG Black X20 Black		2956 Plastic	3,590	0.32	1,148.80
S-012956401920B Super Hit Basic SG Orange 151 X20 Black		2956 Plastic	1,636	0.32	523.52
S-012958103920K Challenger P S Grip D.Blue 2757 G2 Blue		2958 Plastic	3,003	0.65	1,951.95
S-012958403920K Challenger P S Grip D.Blue 2757 G2 Black		2958 Plastic	1,879	0.65	1,221.35
S-012959401920E Dart Polished Basic White/2935 X20 Black		2959 Plastic	1,479	0.27	399.33
S-012959401920J Dart Polished Basic White/376 X20 Black		2959 Plastic	1,404	0.27	379.08
S-012959401920R Dart Polished Basic White/186 X20 Black		2959 Plastic	1,170	0.27	315.90
S-012959401920L Dart Polished Basic White/267 X20 Black		2959 Plastic	3,566	0.27	962.82
S-012959401920A Dart Polished Basic White/7408 X20 Black		2959 Plastic	1,482	0.27	400.14
S-012959401920F Dart Polished Basic White/Black X20Black		2959 Plastic	1,913	0.27	516.51
S-012959401920B Dart Polished Basic White/151 X20 Black		2959 Plastic	1,800	0.27	486.00
S-012959401920D Dart Polished Basic White/347 X20 Black		2959 Plastic	26,811	0.27	7,238.97
S-012958103920E Challenger P S Grip Blue 2935 G2 Blue		2958 Plastic	1,373	0.65	892.45
S-012958403920E Challenger P S Grip Blue 2935 G2 Black		2958 Plastic	1,111	0.65	722.15
S-012958403920J Challenger P S Grip Green 376 G2 Black		2958 Plastic	55	0.65	35.75
S-012958403920R Challenger P S Grip Red 186 G2 Black		2958 Plastic	3,760	0.65	2,444.00
S-012958103920L Challenger P S Grip Purple 267 G2 Blue		2958 Plastic	488	0.65	317.20
S-012958403920L Challenger P S Grip Purple 267 G2 Black		2958 Plastic	807	0.65	524.55
S-012958403920A Challenger P S Grip Yellow 7408 G2 Black		2958 Plastic	3,164	0.65	2,056.60
S-012958403920F Challenger P S Grip Black G2 Black		2958 Plastic	3,632	0.65	2,360.80
S-012958403920B Challenger P S Grip Orange 151 G2 Black		2958 Plastic	987	0.65	641.55
S-012959401920K Dart Polished Basic White/2757 X20 Black		2959 Plastic	1,318	0.27	355.86
S-010356 Cosmos Mug White		356 Mugs	972	N/A	N/A
S-012883401934F Super Hit Polished Yellow Clip Black		2883 Plastic	8,828	0.27	2,383.56
S-012883401934K Super Hit Polished Yellow Clip Blue 2757		2883 Plastic	7,297	0.27	1,970.19
S-012737403927CP Challenger ST Black G2 Black		2737 Plastic	578	0.97	560.66
S-012737403944CP Challenger ST Red 186 G2 Black		2737 Plastic	464	0.97	450.08
S-012737403955CP Challenger ST L.Green 376 G2 Black		2737 Plastic	1,494	0.97	1,449.18
S-012737403960CP Challenger ST D.Blue 2757 G2 Black		2737 Plastic	187	0.97	181.39
S-012737403962CP Challenger ST Blue 2935 G2 Black		2737 Plastic	1,012	0.97	981.64
S-012015403927CP Liberty Soft Touch Black G2 Black		2015 Plastic	1,470	0.81	1,190.70
S-012015403960CP Liberty Soft Touch D.Blue 2757 G2 Black		2015 Plastic	1,135	0.81	919.35
S-012015403962CP Liberty Soft Touch Blue 2935 G2 Black		2015 Plastic	125	0.81	101.25
S-012737403950CP Challenger ST Purple 267 G2 Black		2737 Plastic	1,138	0.97	1,103.86
S-012955401920D Super Hit Basic Green 347 X20 Black		2955 Plastic	510	0.27	137.70
S-012015403920CP Liberty Soft Touch White G2 Black		2015 Plastic	1,676	0.81	1,357.56
S-012958103920H Challenger P S Grip Cool Grey 9 G2 Blue		2958 Plastic	942	0.65	612.30
S-012958403920D Challenger P S Grip Green 347 G2 Black		2958 Plastic	2,798	0.65	1,818.70
S-012956401920H Super Hit Basic SG Cool Grey 9 X20 Black		2956 Plastic	1,584	0.32	506.88
S-012956401920D Super Hit Basic SG Green 347 X20 Black		2956 Plastic	2,586	0.32	827.52
S-012959401920H Dart Polished Basic White/Grey9 X20 Blac		2959 Plastic	647	0.27	174.69
S-013217103920 Point Polished White X20 Blue		3217 Plastic	235	0.36	84.60
S-013217103924 Point Polished Cool Grey 9 X20 Blue		3217 Plastic	2,171	0.36	781.56
S-013217403924 Point Polished Cool Grey 9 X20 Black		3217 Plastic	2,167	0.36	780.12
S-013217403927 Point Polished Black X20 Black		3217 Plastic	1,450	0.36	522.00
S-013217103934 Point Polished Yellow 7408 X20 Blue		3217 Plastic	1,483	0.36	533.88
S-013217403934 Point Polished Yellow 7408 X20 Black		3217 Plastic	295	0.36	106.20
S-013217103936 Point Polished Orange 151 X20 Blue		3217 Plastic	936	0.36	336.96
S-013217403936 Point Polished Orange 151 X20 Black		3217 Plastic	977	0.36	351.72
S-013217103944 Point Polished Red 186 X20 Blue		3217 Plastic	67	0.36	24.12
S-013217103955 Point Polished L.Green 376 X20 Blue		3217 Plastic	3,979	0.36	1,432.44
S-013217403955 Point Polished L.Green 376 X20 Black		3217 Plastic	406	0.36	146.16
S-013217103956 Point Polished Green 347 X20 Blue		3217 Plastic	3,259	0.36	1,173.24
S-013217403956 Point Polished Green 347 X20 Black		3217 Plastic	333	0.36	119.88
G-08ETTUBEROUND Clear PVC Tub Round	ETTU	Packaging	1,125	N/A	N/A
S-013217103960 Point Polished D.Blue 2757 X20 Blue		3217 Plastic	2,688	0.36	967.68
S-013217403960 Point Polished D.Blue 2757 X20 Black		3217 Plastic	4,689	0.36	1,688.04
S-013217103962 Point Polished Blue 2935 X20 Blue		3217 Plastic	925	0.36	333.00
S-013217403962 Point Polished Blue 2935 X20 Black		3217 Plastic	198	0.36	71.28
S-013250403920 Bridge Polished White G2 Black		3250 Plastic	4,607	0.63	2,902.41
S-013250403924 Bridge Polished Cool Grey 9 G2 Black		3250 Plastic	153	0.63	96.39
S-013250403925 Bridge Polished Anthracite 445 G2 Black		3250 Plastic	435	0.63	274.05
S-013250403927 Bridge Polished Black G2 Black		3250 Plastic	146	0.63	91.98
S-013250403934 Bridge Polished Yellow 7408 G2 Black		3250 Plastic	621	0.63	391.23
S-013250403936 Bridge Polished Orange 151 G2 Black		3250 Plastic	691	0.63	435.33
S-013250403944 Bridge Polished Red 186 G2 Black		3250 Plastic	783	0.63	493.29
S-013250403946 Bridge Polished D.Red 201 G2 Black		3250 Plastic	439	0.63	276.57
S-013250403947 Bridge Polished Rhodamine Red G2 Black		3250 Plastic	573	0.63	360.99
S-013250403950 Bridge Polished Purple 267 G2 Black		3250 Plastic	1,470	0.63	926.10
S-013250403955 Bridge Polished L.Green 376 G2 Black		3250 Plastic	1,130	0.63	711.90
S-013250403956 Bridge Polished Green 347 G2 Black		3250 Plastic	575	0.63	362.25
S-013250403960 Bridge Polished D.Blue 2757 G2 Black		3250 Plastic	1,052	0.63	662.76
S-013250403962 Bridge Polished Blue 2935 G2 Black		3250 Plastic	532	0.63	335.16
S-013250403964 Bridge Polished Hexachrome Cyan G2 Black		3250 Plastic	627	0.63	395.01
S-013251403924 Bridge Clear Cool Grey 9 G2 Black		3251 Plastic	1,944	0.63	1,224.72
S-013251403925 Bridge Clear Anthracite 445 G2 Black		3251 Plastic	63	0.63	39.69
S-013251403927 Bridge Clear Black G2 Black		3251 Plastic	1,430	0.63	900.90
S-013251403934 Bridge Clear Yellow 7408 G2 Black		3251 Plastic	1,400	0.63	882.00
S-013251403936 Bridge Clear Orange 151 G2 Black		3251 Plastic	3,672	0.63	2,313.36
S-013251403944 Bridge Clear Red 186 G2 Black		3251 Plastic	370	0.63	233.10
S-013251403946 Bridge Clear D.Red 201 G2 Black		3251 Plastic	692	0.63	435.96
S-013251403947 Bridge Clear Rhodamine Red G2 Black		3251 Plastic	1,585	0.63	998.55
S-013251403950 Bridge Clear Purple 267 G2 Black		3251 Plastic	529	0.63	333.27
S-013251403955 Bridge Clear L.Green 376 G2 Black		3251 Plastic	305	0.63	192.15
S-013251403956 Bridge Clear Green 347 G2 Black		3251 Plastic	365	0.63	229.95
S-013251403960 Bridge Clear D.Blue 2757 G2 Black		3251 Plastic	3,327	0.63	2,096.01

Material Code & Name	Model	Name	Quantity (pc)	RRP 2025/2026 GBR (Unit Price)	RRP 2025/2026 GBR (TOTAL)
S-013251403962 Bridge Clear Blue 2935 G2 Black		3251 Plastic	6,276	0.63	3,953.88
S-013251403964 Bridge Clear Hexachrome Cyan G2 Black		3251 Plastic	1,302	0.63	820.26
S-013260103927 Polar Black G2 Blue		3260 Metal	41	N/A	N/A
S-013260103507 Polar Silver Ring Black G2 Blue		3260 Metal	80	N/A	N/A
S-013260103509 Polar Silver Ring Blue G2 Blue		3260 Metal	66	N/A	N/A
S-013260103134 Polar Black Ring Blue G2 Blue		3260 Metal	90	N/A	N/A
S-013252403920 Bridge Polished MT White G2 Black		3252 Plastic	1,425	1.26	1,795.50
S-013252403924 Bridge Polished MT Cool Grey 9 G2 Black		3252 Plastic	401	1.26	505.26
S-013252403925 Bridge Polished MT Anthraci 445 G2 Black		3252 Plastic	414	1.26	521.64
S-013252403927 Bridge Polished MT Black G2 Black		3252 Plastic	17	1.26	21.42
S-013252403934 Bridge Polished MT Yellow 7408 G2 Black		3252 Plastic	500	1.26	630.00
S-013252403936 Bridge Polished MT Orange 151 G2 Black		3252 Plastic	1,097	1.26	1,382.22
S-013252403944 Bridge Polished MT Red 186 G2 Black		3252 Plastic	208	1.26	262.08
S-013252403946 Bridge Polished MT D.Red 201 G2 Black		3252 Plastic	311	1.26	391.86
S-013252403947 Bridge Polished MT Rhod Red G2 Black		3252 Plastic	995	1.26	1,253.70
S-013252403950 Bridge Polished MT Purple 267 G2 Black		3252 Plastic	2,057	1.26	2,591.82
S-013252403955 Bridge Polished MT L.Green 376 G2 Black		3252 Plastic	432	1.26	544.32
S-013252403956 Bridge Polished MT Green 347 G2 Black		3252 Plastic	458	1.26	577.08
S-013252403960 Bridge Polished MT D.Blue 2757 G2 Black		3252 Plastic	2,100	1.26	2,646.00
S-013252403962 Bridge Polished MT Blue 2935 G2 Black		3252 Plastic	946	1.26	1,191.96
S-013252403964 Bridge Polished MT Hex Cyan G2 Black		3252 Plastic	704	1.26	887.04
S-013253403925 Bridge Clear MT Anthracite 445 G2 Black		3253 Plastic	459	1.26	578.34
S-013253403927 Bridge Clear MT Black G2 Black		3253 Plastic	1,965	1.26	2,475.90
S-013253403934 Bridge Clear MT Yellow 7408 G2 Black		3253 Plastic	412	1.26	519.12
S-013253403936 Bridge Clear MT Orange 151 G2 Black		3253 Plastic	1,480	1.26	1,864.80
S-013253403944 Bridge Clear MT Red 186 G2 Black		3253 Plastic	940	1.26	1,184.40
S-013253403946 Bridge Clear MT D.Red 201 G2 Black		3253 Plastic	845	1.26	1,064.70
S-013253403947 Bridge Clear MT Rhodamine Red G2 Black		3253 Plastic	1,912	1.26	2,409.12
S-013253403950 Bridge Clear MT Purple 267 G2 Black		3253 Plastic	172	1.26	216.72
S-013253403955 Bridge Clear MT L.Green 376 G2 Black		3253 Plastic	939	1.26	1,183.14
S-013253403956 Bridge Clear MT Green 347 G2 Black		3253 Plastic	948	1.26	1,194.48
S-013253403960 Bridge Clear MT D.Blue 2757 G2 Black		3253 Plastic	1,978	1.26	2,492.28
S-013253403962 Bridge Clear MT Blue 2935 G2 Black		3253 Plastic	2,231	1.26	2,811.06
S-012883401050 Super Hit Polished Violet 526 X20 Black		2883 Plastic	50	0.27	13.50
S-08ET16900000IT ET 169 Case Transparent Clear For 1 Pen	ET16	Packaging	24	N/A	N/A
S-08UK01802018 10 Pen Box	UK01	Packaging	234	N/A	N/A
S-013251403920N Bridge Clear White G2 Black		3251 Plastic	3,793	0.63	2,389.59
S-013253403920N Bridge Clear MT White G2 Black		3253 Plastic	910	1.26	1,146.60
S-012925403920N Challenger Clear MP White G2 Black		2925 Plastic	4,141	1.08	4,472.28
S-012418103920N Challenger Frosted White G2 Blue		2418 Plastic	1,614	0.54	871.56
S-012418403920N Challenger Frosted White G2 Black		2418 Plastic	11,747	0.54	6,343.38
S-012602401920N Dart Clear White X20 Black		2602 Plastic	1,095	0.27	295.65
S-012756401920N Super Hit Clear White X20 Black		2756 Plastic	195	0.27	52.65
S-012244401920N Super Hit Frosted White X20 Black		2244 Plastic	45	0.27	12.15
S-012410403920N New Spring Clear White G2 Black		2410 Plastic	2,000	1.26	2,520.00
S-08SC23300000 Carton For 50 Pens	SC23	Packaging	319	N/A	N/A
S-013290403001 Skeye Bio Natural G2 Black		3290 Plastic	2,850	1.01	2,878.50
S-013290403003 Skeye Bio Yellow PMS 123 G2 Black		3290 Plastic	2,292	1.01	2,314.92
S-013290403007 Skeye Bio Red PMS 485 G2 Black		3290 Plastic	1,590	1.01	1,605.90
S-013290403016 Skeye Bio Green PMS 349 G2 Black		3290 Plastic	1,770	1.01	1,787.70
S-013290403023 Skeye Bio D Blue PMS 288 G2 Black		3290 Plastic	6	1.01	6.06
S-013290403457 Skeye Bio Orange PMS 021 G2 Black		3290 Plastic	2,297	1.01	2,319.97
S-013290403458 Skeye Bio L Green PMS 376 G2 Black		3290 Plastic	1,774	1.01	1,791.74
S-013290403574 Skeye Bio Sky Blue PMS 279 G2 Black		3290 Plastic	3,942	1.01	3,981.42
S-013290403972 Skeye Bio Warm Grey 10 G2 Black		3290 Plastic	63	1.01	63.63
S-013330104507 Attract Stylus Black G2 Metal Blue		3330 Metal	70	3.7	259.00
S-013330104508 Attract Stylus White G2 Metal Blue		3330 Metal	108	3.7	399.60
S-013330104509 Attract Stylus Blue G2 Metal Blue		3330 Metal	102	3.7	377.40
S-013330104510 Attract Stylus Red G2 Metal Blue		3330 Metal	116	3.7	429.20
S-013335104507 Attract Soft Touch Black G2 Metal Blue		3335 Metal	131	4.25	556.75
S-013335104509 Attract Soft Touch Blue G2 Metal Blue		3335 Metal	95	4.25	403.75
S-013335104510 Attract Soft Touch Red G2 Metal Blue		3335 Metal	107	4.25	454.75
S-013340104507 Nautic Black TP Ball Pen G2 Metal Blue		3340 Plastic	94	6.44	605.36
S-013350104507 Carbon Black Ball Pen G2 Metal Blue		3350 Metal	84	9.3	781.20
S-013360104509 Arvent Glossy Ball Pen Blue G2 Blue		3360 Metal	216	1.85	399.60
S-013365104509 Arvent Soft Touch Ballpen Blue G2 Blue		3365 Metal	59	2.13	125.67
S-013365104531 Arvent Soft Touch Ballpen Grey G2 Blue		3365 Metal	112	2.13	238.56
S-013370104507 Gallant Ball Pen G2 Metal Blue		3370 Metal	122	3.7	451.40
S-013280403920A Headliner Polished Yellow 7408 G2 Black		3280 Metal	500	0.63	315.00
S-013280403920B Headliner Polished Orange 151 G2 Black		3280 Metal	500	0.63	315.00
S-013280403920D Headliner Polished Green 347 G2 Black		3280 Metal	500	0.63	315.00
S-013280403920E Headliner Polished Blue 2935 G2 Black		3280 Metal	476	0.63	299.88
S-013280403920F Headliner Polished Black G2 Black		3280 Metal	500	0.63	315.00
S-013280403920H Headliner Polished Cool Grey 9 G2 Black		3280 Metal	500	0.63	315.00
S-013280403920J Headliner Polished Green 376 G2 Black		3280 Metal	500	0.63	315.00
S-013280403920K Headliner Polished D.Blue 2757 G2 Black		3280 Metal	38	0.63	23.94
S-013280403920L Headliner Polished Purple 267 G2 Black		3280 Metal	479	0.63	301.77
S-013280403920R Headliner Polished Red 186 G2 Black		3280 Metal	882	0.63	555.66
S-013280403920G Headliner Polished White G2 Black		3280 Metal	1,000	0.63	630.00
S-013281403920A Headliner Clear Yellow 7408 G2 Black		3281 Metal	500	0.63	315.00
S-013281403920B Headliner Clear Orange 151 G2 Black		3281 Metal	284	0.63	178.92
S-013281403920D Headliner Clear Green 347 G2 Black		3281 Metal	235	0.63	148.05
S-013281403920E Headliner Clear Blue 2935 G2 Black		3281 Metal	892	0.63	561.96
S-013281403920F Headliner Clear Black G2 Black		3281 Metal	500	0.63	315.00
S-013281403920H Headliner Clear Cool Grey 9 G2 Black		3281 Metal	248	0.63	156.24
S-013281403920J Headliner Clear L.Green 376 G2 Black		3281 Metal	378	0.63	238.14
S-013281403920K Headliner Clear D.Blue 2757 G2 Black		3281 Metal	468	0.63	294.84
S-013281403920L Headliner Clear Purple 267 G2 Black		3281 Metal	719	0.63	452.97
S-013281403920R Headliner Clear Red 186 G2 Black		3281 Metal	1,000	0.63	630.00
S-013300401001G Super Hit Bio Natural X20 Black		3300 Plastic	10,625	0.43	4,568.75

Material Code & Name	Model	Name	Quantity (pc)	RRP 2025/2026 GBR (Unit Price)	RRP 2025/2026 GBR (TOTAL)
S-013300401003G Super Hit Bio Yellow PMS 123 X20 Black		3300 Plastic	1,775	0.43	763.25
S-013300401457G Super Hit Bio Orange PMS 021 X20 Black		3300 Plastic	2,771	0.43	1,191.53
S-013300401574G Super Hit Bio Sky Blue PMS 279 X20 Black		3300 Plastic	750	0.43	322.50
S-013300401023G Super Hit Bio D Blue PMS 288 X20 Black		3300 Plastic	4,393	0.43	1,888.99
S-013300401458G Super Hit Bio L Green PMS 376 X20 Black		3300 Plastic	350	0.43	150.50
S-013300401016G Super Hit Bio Green PMS 349 X20 Black		3300 Plastic	3,555	0.43	1,528.65
S-013300401972G Super Hit Bio Warm Grey 10 X20 Black		3300 Plastic	612	0.43	263.16
S-013285403927G Headliner Soft Touch White G2 Black		3285 Metal	426	1.13	481.38
S-013285403927A Headliner Soft Touch Yellow7408 G2 Black		3285 Metal	490	1.13	553.70
S-013285403927B Headliner Soft Touch Orange 151 G2 Black		3285 Metal	370	1.13	418.10
S-013285403927R Headliner Soft Touch Red 186 G2 Black		3285 Metal	437	1.13	493.81
S-013285403927K Headliner Soft Touch Blue 2757 G2 Black		3285 Metal	384	1.13	433.92
S-013285403927E Headliner Soft Touch Blue 2935 G2 Black		3285 Metal	747	1.13	844.11
S-013300401080G Super Hit Bio Black X20 Black		3300 Plastic	485	0.43	208.55
S-013310403001 Liberty Bio Natural G2 Black		3310 Plastic	630	0.72	453.60
S-013310403003 Liberty Bio Yellow PMS 123 G2 Black		3310 Plastic	1,356	0.72	976.32
S-013310403007 Liberty Bio Red PMS 485 G2 Black		3310 Plastic	262	0.72	188.64
S-013310403016 Liberty Bio Green PMS 349 G2 Black		3310 Plastic	1,559	0.72	1,122.48
S-013310403023 Liberty Bio D Blue PMS 288 G2 Black		3310 Plastic	4,301	0.72	3,096.72
S-013310403080 Liberty Bio Black G2 Black		3310 Plastic	99	0.72	71.28
S-013310403457 Liberty Bio Orange PMS 021 G2 Black		3310 Plastic	2,107	0.72	1,517.04
S-013310403458 Liberty Bio L Green PMS 376 G2 Black		3310 Plastic	1,699	0.72	1,223.28
S-013310403574 Liberty Bio Sky Blue PMS 279 G2 Black		3310 Plastic	2,334	0.72	1,680.48
S-013310403972 Liberty Bio Warm Grey 10 G2 Black		3310 Plastic	1,290	0.72	928.80
S-013380104507 Phenix Ball Pen G2 Metal Blue		3380 Metal	145	7.45	1,080.25
S-013390104507 Arctic Ball Pen G2 Metal Blue		3390 Metal	54	5.6	302.40
S-08ET19000927 ET 190 Case Black For 1 or 2 Pens	ET19	Packaging	383	N/A	N/A
S-08WM51502020P5 Polar 5 Presenter	WM51	Packaging	67	N/A	N/A
S-08WM51502020L5 Liberty 5 Presenter	WM51	Packaging	441	N/A	N/A
S-08VD01202020 Senator Packing Tape	VD01	Packaging	180	N/A	N/A
S-013407403920A Liberty P Antibac white/yellow 7408		3407 Plastic	2,881	N/A	N/A
S-013407403920B Liberty P Antibac white/orange 151		3407 Plastic	1,916	N/A	N/A
S-013407403920D Liberty P Antibac white/green 347		3407 Plastic	2,589	N/A	N/A
S-013407403920E Liberty P Antibac white/blue 2935		3407 Plastic	9,510	N/A	N/A
S-013407403920F Liberty P Antibac white/black		3407 Plastic	4,445	N/A	N/A
S-013407403920H Liberty P Antibac white/cool grey 9		3407 Plastic	530	N/A	N/A
S-013407403920J Liberty P Antibac white/green 376		3407 Plastic	4,640	N/A	N/A
S-013407403920K Liberty P Antibac white/blue 2757		3407 Plastic	390	N/A	N/A
S-013407403920L Liberty P Antibac white/violet 267		3407 Plastic	3,492	N/A	N/A
S-013402403924H Challenger M R Cool Grey 9 G2 Black		3402 Plastic	2,170	0.76	1,649.20
S-013402403960K Challenger M R D Blue PMS 2757 G2 Black		3402 Plastic	12	0.76	9.12
S-013402403920G Challenger M R White G2 Black		3402 Plastic	784	0.76	595.84
S-013402403927F Challenger M R Black G2 Black		3402 Plastic	30	0.76	22.80
S-013273403920 Evoxx P R White G2 Black		3273 Plastic	3,295	0.63	2,075.85
S-013273403924 Evoxx P R Cool Grey 9 G2 Black		3273 Plastic	1,509	0.63	950.67
S-013273403960 Evoxx P R D Blue PMS 2757 G2 Black		3273 Plastic	806	0.63	507.78
S-08TV03200000T Zuschnitte f. S1 Karton 165x662;PAL3800	TV03	Packaging	100	N/A	N/A
S-08UK36000130012T P2 White Box for 2 Mugs	UK36	Packaging	80	N/A	N/A
S-08UK36000130013T P1A Standard Carton for 1 Mug	UK36	Packaging	50	N/A	N/A
S-013305403920 Trento M R White G2 Black		3305 Plastic	2,867	0.5	1,433.50
S-013305403924 Trento M R Cool Grey 9 G2 Black		3305 Plastic	257	0.5	128.50
S-013305403927 Trento M R Black G2 Black		3305 Plastic	280	0.5	140.00
S-013305403960 Trento M R D Blue PMS 2757 G2 Black		3305 Plastic	73	0.5	36.50
S-013290403078 Skeye Bio Blue PMS 5517 G2 Black		3290 Plastic	212	1.01	214.12
S-013273403186 Evoxx P R Red PMS 186 G2 Black		3273 Plastic	276	0.63	173.88
S-0132734037408 Evoxx P R Yellow PMS 7408 G2 Black		3273 Plastic	4,638	0.63	2,921.94
S-013273403151 Evoxx P R Orange PMS 151 G2 Black		3273 Plastic	234	0.63	147.42
S-0124164039306 Challenger Polished Blue 306 G2 Black		2416 Plastic	316	0.54	170.64
S-013305403944 Trento M R Red PMS 186 G2 Black		3305 Plastic	51	0.5	25.50
S-013273403376 Evoxx P R L Green PMS 376 G2 Black		3273 Plastic	1,558	0.63	981.54
S-013273403932 Evoxx P R Warm Grey 10 G2 Black		3273 Plastic	502	0.63	316.26
S-013273403347 Evoxx P R Green PMS 347 G2 Black		3273 Plastic	859	0.63	541.17
S-013305403934 Trento M R Yellow PMS 7408 G2 Black		3305 Plastic	1,328	0.5	664.00
S-013305403936 Trento M R Orange PMS 151 G2 Black		3305 Plastic	1,989	0.5	994.50
S-013305403278 Trento M R Sky Blue PMS 279 G2 Black		3305 Plastic	408	0.5	204.00
S-013305403955 Trento M R L Green PMS 376 G2 Black		3305 Plastic	977	0.5	488.50
S-013305403956 Trento M R Green PMS 347 G2 Black		3305 Plastic	3,809	0.5	1,904.50
S-013305403932 Trento M R Warm Grey 10 G2 Black		3305 Plastic	927	0.5	463.50
S-018004800000M 18004 Pink Ink G2 Jumbo Refill		8004 Refill	1,936	0.17	329.12
S-013402403932 Challenger M R Warm Grey 10 G2 Black		3402 Plastic	615	0.76	467.40
S-013402403151 Challenger M R Orange PMS 151 G2 Black		3402 Plastic	243	0.76	184.68
S-013402403279 Challenger M R Sky Blue PMS 279 G2 Black		3402 Plastic	614	0.76	466.64
S-013402403376 Challenger M R Green PMS 376 G2 Black		3402 Plastic	1,103	0.76	838.28
S-013402403347 Challenger M R Green PMS 347 G2 Black		3402 Plastic	544	0.76	413.44
S-013304101944 Super Hit M R Red PMS 186 X20 Blue		3304 Plastic	260	0.38	98.80
S-013304401927 Super Hit M R Black X20 Black		3304 Plastic	2,392	0.38	908.96
S-013304401920 Super Hit M R White X20 Black		3304 Plastic	250	0.38	95.00
S-013304401932 Super Hit M R Warm Grey 10 X20 Black		3304 Plastic	1,367	0.38	519.46
S-013304401924 Super Hit M R Cool Grey 9 X20 Black		3304 Plastic	410	0.38	155.80
S-013304401934 Super Hit M R Yellow PMS 7408 X20 Black		3304 Plastic	11,808	0.38	4,487.04
S-013304401936 Super Hit M R Orange PMS 151 X20 Black		3304 Plastic	1,834	0.38	696.92
S-013304401944 Super Hit M R Red PMS 186 X20 Black		3304 Plastic	5,225	0.38	1,985.50
S-013304401279 Super Hit M R Sky Blue PMS 279 X20 Black		3304 Plastic	13,385	0.38	5,086.30
S-013304401960 Super Hit M R D Blue PMS 2757 X20 Black		3304 Plastic	172	0.38	65.36
S-013304401955 Super Hit M R L Green PMS 376 X20 Black		3304 Plastic	495	0.38	188.10
S-013304401956 Super Hit M R Green PMS 347 X20 Black		3304 Plastic	34,711	0.38	13,190.18
S-013300401924G Super Hit Bio Cool Grey 9 X20 Black		3300 Plastic	2,821	0.43	1,213.03
S-013290403924 Skeye Bio Cool Grey 9 G2 Black		3290 Plastic	386	1.01	389.86
S-012796403924 Nature Plus Bio Cool Grey 9 G2 Black		2796 Plastic	6,083	0.86	5,231.38
S-013310403924 Liberty Bio Cool Grey 9 G2 Black		3310 Plastic	911	0.72	655.92

Material Code & Name	Model	Name	Quantity (pc)	RRP 2025/2026 GBR (Unit Price)	RRP 2025/2026 GBR (TOTAL)
S-0132734031947 Evoxx P R Rhodamine Red G2 Black		3273 Plastic	945	0.63	595.35
S-013402403186 Challenger M R Red PMS 186 G2 Black		3402 Plastic	363	0.76	275.88
S-013274403924G Evoxx Duo P R Cool Grey 9 G2 Black		3274 Plastic	833	0.63	524.79
S-013274403927G Evoxx Duo P R Black G2 Black		3274 Plastic	7,097	0.63	4,471.11
S-013274403960G Evoxx Duo P R D Blue PMS 2757 G2 Black		3274 Plastic	39	0.63	24.57
S-013274403186G Evoxx Duo P R Red PMS 186 G2 Black		3274 Plastic	1,185	0.63	746.55
S-0132744037408G Evoxx Duo P R Yellow PMS 7408 G2 Black		3274 Plastic	1,227	0.63	773.01
S-013274403151G Evoxx Duo P R Orange PMS 151 G2 Black		3274 Plastic	1,391	0.63	876.33
S-013274403279G Evoxx Duo P R Sky Blue 279 G2 Black		3274 Plastic	1,653	0.63	1,041.39
S-013274403376G Evoxx Duo P R L Green PMS 376 G2 Black		3274 Plastic	1,222	0.63	769.86
S-013274403347G Evoxx Duo P R Green PMS 347 G2 Black		3274 Plastic	828	0.63	521.64
S-013274403932G Evoxx Duo P R Warm Grey 10 G2 Black		3274 Plastic	864	0.63	544.32
S-013307403278 Liberty M R Sky Blue PMS 279 G2 Black		3307 Plastic	1,212	0.63	763.56
S-013307403920 Liberty M R White G2 Black		3307 Plastic	603	0.63	379.89
S-013307403924 Liberty M R Cool Grey 9 G2 Black		3307 Plastic	821	0.63	517.23
S-013307403927 Liberty M R Black G2 Black		3307 Plastic	4,802	0.63	3,025.26
S-013307403932 Liberty M R Warm Grey 10 G2 Black		3307 Plastic	823	0.63	518.49
S-013307403934 Liberty M R Yellow PMS 7408 G2 Black		3307 Plastic	1,225	0.63	771.75
S-013307403936 Liberty M R Orange PMS 151 G2 Black		3307 Plastic	707	0.63	445.41
S-013307403944 Liberty M R Red PMS 186 G2 black		3307 Plastic	666	0.63	419.58
S-013307403955 Liberty M R L Green PMS 376 G2 Black		3307 Plastic	1,154	0.63	727.02
S-013307403956 Liberty M R Green PMS 347 G2 Black		3307 Plastic	3,672	0.63	2,313.36
S-013307403960 Liberty M R D Blue PMS 2757 G2 Black		3307 Plastic	105	0.63	66.15
S-063304V50924 Super Hit M R Black X20 Black VE 50		3304 Plastic	10,000	0.38	3,800.00
S-063304V50279 Super Hit M R Blue 279 X20 Blue VE 50		3304 Plastic	10,000	0.38	3,800.00
S-063304V50944 Super Hit M R Red PMS 186 X20 Red VE 50		3304 Plastic	10,000	0.38	3,800.00
S-013304401320 Super Hit M R Blue PMS 320 X20 Black		3304 Plastic	465	0.38	176.70
S-013317103920 Point Metal White G2 Blue		3317 Metal	941	1.08	1,016.28
S-013317103924 Point Metal Cool Grey 9 G2 Blue		3317 Metal	980	1.08	1,058.40
S-013317103927 Point Metal Black G2 Blue		3317 Metal	2,652	1.08	2,864.16
S-013317103934 Point Metal Yellow 7408 G2 Blue		3317 Metal	938	1.08	1,013.04
S-013317103936 Point Metal Orange 151 G2 Blue		3317 Metal	980	1.08	1,058.40
S-013317103944 Point Metal Red 186 G2 Blue		3317 Metal	970	1.08	1,047.60
S-013317103955 Point Metal L.Green 376 G2 Blue		3317 Metal	980	1.08	1,058.40
S-013317103956 Point Metal Green 347 G2 Blue		3317 Metal	942	1.08	1,017.36
S-013317103960 Point Metal D.Blue 2757 G2 Blue		3317 Metal	64	1.08	69.12
S-013317103962 Point Metal Blue 2935 G2 Blue		3317 Metal	469	1.08	506.52
S-013317403924 Point Metal Cool Grey 9 G2 Black		3317 Metal	932	1.08	1,006.56
S-013317403927 Point Metal Black G2 Black		3317 Metal	165	1.08	178.20
S-013317403934 Point Metal Yellow 7408 G2 Black		3317 Metal	1,828	1.08	1,974.24
S-013317403936 Point Metal Orange 151 G2 Black		3317 Metal	1,505	1.08	1,625.40
S-013317403944 Point Metal Red 186 G2 Black		3317 Metal	1,347	1.08	1,454.76
S-013317403955 Point Metal L.Green 376 G2 Black		3317 Metal	1,688	1.08	1,823.04
S-013317403956 Point Metal Green 347 G2 Black		3317 Metal	1,713	1.08	1,850.04
S-013317403960 Point Metal D.Blue 2757 G2 Black		3317 Metal	108	1.08	116.64
S-013317403962 Point Metal Blue 2935 G2 Black		3317 Metal	1,038	1.08	1,121.04
S-013318403927 Melbi Bio Recycled Black G2 Black		3318 Plastic	378	0.58	219.24
S-013304401108 Super Hit M R Yellow PMS 108 X20 Black		3304 Plastic	379	0.38	144.02
S-0133044017472 Super Hit M R Teal PMS 7472 X20 Black		3304 Plastic	250	0.38	95.00
S-0132734037421A Evoxx P R Burgundy PMS 7421 X20 Black		3273 Plastic	746	0.63	469.98
S-0134024030241 Challenger M R Pink PMS 241 G2 Black		3402 Plastic	170	0.76	129.20
S-013275403920Q Evoxx P R LC Silver G2 Black		3275 Plastic	966	0.63	608.58
S-013275403920X Evoxx P R LC Gold G2 Black		3275 Plastic	1,335	0.63	841.05
S-013275403920F Evoxx P R LC Black G2 Black		3275 Plastic	969	0.63	610.47
S-013395104507 Vertic Ballpen Black G2 Metal blue		3395 Metal	113	N/A	N/A
S-013395104509 Vertic Ballpen Blue 7684 G2 Metal blue		3395 Metal	143	N/A	N/A
S-0133961030952 Kantaro Matt Cool Grey 9 G2 Blue		3396 Plastic	1,000	N/A	N/A
S-0133963037709 Kantaro Matt Turqouise 7709 G2 Turqouise		3396 Plastic	1,315	N/A	N/A
S-0133964030920 Kantaro Matt White G2 Black		3396 Plastic	2,319	N/A	N/A
S-0133964030952 Kantaro Matt Cool Grey 9 G2 Black		3396 Plastic	960	N/A	N/A
S-0133964030927 Kantaro Matt Black G2 Black		3396 Plastic	315	N/A	N/A
S-0133964037408 Kantaro Matt Yellow 7408 G2 Black		3396 Plastic	950	N/A	N/A
S-0133964030151 Kantaro Matt Orange 151 G2 Black		3396 Plastic	949	N/A	N/A
S-0133964030186 Kantaro Matt Red 186 G2 Black		3396 Plastic	959	N/A	N/A
S-0133964032935 Kantaro Matt Blue 2935 G2 Black		3396 Plastic	450	N/A	N/A
S-0133964032757 Kantaro Matt Dark Blue 2757 G2 Black		3396 Plastic	1,699	N/A	N/A
S-0133964030376 Kantaro Matt Light Green 376 G2 Black		3396 Plastic	960	N/A	N/A
S-0133964030347 Kantaro Matt Green 347 G2 Black		3396 Plastic	960	N/A	N/A
S-0133964030925 Kantaro Matt Anthracite 445 G2 Black		3396 Plastic	960	N/A	N/A
S-0133964030946 Kantaro Matt Dark Red 201 G2 Black		3396 Plastic	960	N/A	N/A
S-0133964030947 Kantaro Matt Rhodamine Red G2 Black		3396 Plastic	960	N/A	N/A
S-0133964030950 Kantaro Matt Purple 267 G2 Black		3396 Plastic	1,043	N/A	N/A
S-0133964030964 Kantaro Matt Hexachrome Cyan G2 Black		3396 Plastic	1,195	N/A	N/A
S-0128834012645 Super Hit Polished Purple 2645 X20 Black		2883 Plastic	730	0.27	197.10
S-018068400000 18068 Black Ink G2 Jumbo Metal Refill		8068 Refill	1,289	0.54	696.06
S-018068100000 18068 Blue Ink G2 Jumbo Metal Refill		8068 Refill	945	0.54	510.30
S-08UK36000130007 P6 Standard Carton for 6 Mugs	UK36	Packaging	38	N/A	N/A
S-08UK36000130011 Umkarton K 500	UK36	Packaging	160	N/A	N/A
S-08UK36000130013 P1A Standard Carton	UK36	Packaging	28	N/A	N/A
S-010125203025 President Pen Gilt Nib		125 Metal	2	N/A	N/A
S-011904100000S Blue Ink Metal Rollerball Refill		1904 Refill	775	N/A	N/A
S-011904400000S Black Ink Metal Rollerball Refill		1904 Refill	884	N/A	N/A
S-012240104025 Delgado Classic Black Ballpen		2240 Metal	531	N/A	N/A
S-012241104024 Delgado Metallic Ballpen Anthracite		2241 Metal	91	N/A	N/A
S-08PB00100000 A08PB001 Poly Bag For 1 Pen	PB00	Packaging	90,000	N/A	N/A
S-08SE02000000 Special Wallet	SE02	Packaging	6,059	N/A	N/A
S-013004003000 Star Tec Steel Pencil Don't Use		3004 Metal	38	N/A	N/A
S-013111003025 Star Tec Alu Pencil Black Don't Use		3111 Metal	225	N/A	N/A
S-08ET15700025 ET 157 Wallet Black For 1 Pen	ET15	Packaging	2,754	N/A	N/A
S-010075204275C Image Chrome Fountain Pen Silver	0075	Metal	28	N/A	N/A

Material Code & Name		Model	Name	Quantity (pc)	RRP 2025/2026 GBR (Unit Price)	RRP 2025/2026 GBR (TOTAL)
S-011036104270C	Image Chrome Rollerball Blue	1036	Metal	862	9.68	8,344.16
S-011036104275C	Image Chrome Rollerball Silver	1036	Metal	90	9.68	871.20
S-012158104270C	Image Chrome Ballpen Blue G2 Met Blue	2158	Metal	724	8.57	6,204.68
S-012158104275C	Image Chrome Ballpen Silver G2 Met Blue	2158	Metal	136	8.57	1,165.52
S-08SC19700000Q	ET Presentation box for Carbon or Image	SC19	Packaging	126	N/A	