

**Business Asset Summary**

Completed Jan 9, 2025

Base Inventory Cost (CAD)		Shipping 30%	Duty 20%
Accent Décor	\$ 2,112.23	\$ 473.52	\$ 35.89
Backdrops	\$ 17,277.36	\$ 4,998.75	\$ 3,006.10
Baskets & Pillows	\$ 295.46	\$ 88.64	\$ 22.11
Cake & Candy Displays	\$ 3,423.47	\$ 567.18	\$ 211.21
Centerpiece Components	\$ 24,096.16	\$ 5,562.36	\$ 1,358.38
Centerpieces	\$ 9,817.49	\$ 2,089.65	\$ 1,133.12
Ceremony Décor	\$ 14,204.15	\$ 1,308.95	\$ 250.47
Chair Covers	\$ 6,674.53	\$ 2,002.36	\$ 1,334.91
Chair Sashes	\$ 8,598.57	\$ 2,579.57	\$ 1,712.23
Chargers Acrylic	\$ 4,206.80	\$ 1,262.04	\$ -
Chargers Glass	\$ 2,136.00	\$ 640.80	\$ 88.00
Easels	\$ 340.26	\$ 102.08	\$ 37.17
Flowers	\$ 27,971.99	\$ 6,158.12	\$ 2,747.84
Furniture	\$ 996.00	\$ -	\$ -
Gift Card Holders	\$ 1,111.29	\$ 333.39	\$ 7.41
Name & Number Holders	\$ 3,530.84	\$ 1,059.25	\$ 337.94
Napkins & Rings	\$ 10,603.60	\$ 3,181.08	\$ 2,120.72
Overlays	\$ 11,393.61	\$ 3,418.08	\$ 2,278.72
Petals	\$ 704.03	\$ 211.21	\$ 140.81
Photo Props	\$ 1,200.99	\$ 150.30	\$ 78.22
Table Runners	\$ 11,062.99	\$ 3,318.90	\$ 2,109.36
Signs	\$ 2,139.98	\$ 448.23	\$ 143.72
Tablecloths	\$ 23,850.85	\$ 7,155.25	\$ 4,770.17
Table Skirts	\$ 5,184.09	\$ 1,483.25	\$ 933.65
Tableware	\$ 3,352.62	\$ 816.79	\$ 13.82
Themed Décor	\$ 423.21	\$ 126.96	\$ -

Inventory Assets	
Base Inventory Cost	\$ 196,708.58
Shipping	\$ 49,536.71
Duty	\$ 24,871.98
Total Inventory Assets:	\$ 271,117.26

Additional Assets	
Rotary Iron	\$ 2,319.35
12' Trailer	\$ 3,570.00
Shelving	\$ 3,871.14
Bins	\$ 3,978.29
Showroom Furniture	\$ 2,500.00
Carts & Ladders	\$ 1,250.00
Shop Supplies	\$ 500.00
Total Additional Assets:	\$ 17,988.78

Intangible Assets	
Website/Google/FB	\$ 25,000.00
RMS	\$ 15,000.00
Total Intangible Assets:	\$ 40,000.00
Total Combined Assets:	\$ 329,106.04

Asset Sale Price:

\$ 199,000.00
60% of asset value

Assumptions:

1. Shipping cost is average based on 2024 rates (30%) and applied to applicable vendors only
2. Duty ranges from 19% to 22% depending on item category and applied to applicable vendors only. We rounded down the average in our calculations above.
3. All inventory costs are actual costs to replace each item as of January 2025
4. USD to CAD conversion at time of report (1.145). All figures above are in CAD.