

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT  
DATE RANGE - FROM: 2025/08/05 TO: 2025/08/05

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL) .....	92,923.63
OPENING STOCK (VALUED AT COST AT START DATE) .....	1,589,370.96
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS .....	50,187.08
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS .....	2,496.18-
= TOTAL OF STOCK AVAILABLE FOR SALE .....	1,637,061.86
- CLOSING STOCK (VALUED AT COST AT END DATE) .....	1,566,267.22
- COST OF SALES (COST OF GOODS SOLD) .....	70,794.63
= GROSS PROFIT FROM TRADING OF STOCK ITEMS .....	22,128.99

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES .....	= 23.81
TOTAL NUMBER OF STOCK RECORDS .....	= 128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE) .....	= 6,388
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T) .....	2,360,600.50
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD .....	70,794.63