

DEPT.RANGE - FROM: START            TO: END            MANAGEMENT REPORTS - TRADING ACCOUNT  
DATE RANGE - FROM: 2025/08/01 TO: 2025/08/01

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL) .....	80,589.38
OPENING STOCK (VALUED AT COST AT START DATE) .....	1,546,766.46
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS .....	37,463.65
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS.....	436.00-
= TOTAL OF STOCK AVAILABLE FOR SALE .....	1,583,794.12
- CLOSING STOCK (VALUED AT COST AT END DATE) .....	1,524,800.69
- COST OF SALES (COST OF GOODS SOLD) .....	58,993.43
= GROSS PROFIT FROM TRADING OF STOCK ITEMS .....	21,595.95

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES .....	=	26.80
TOTAL NUMBER OF STOCK RECORDS.....	=	128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE).....	=	6,397
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T).....		2,333,037.32
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD.....		58,993.43