

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT
DATE RANGE - FROM: 2025/08/04 TO: 2025/08/04

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL)	89,930.63
OPENING STOCK (VALUED AT COST AT START DATE)	1,547,705.70
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS	90,583.26
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS.....	57.84-
= TOTAL OF STOCK AVAILABLE FOR SALE	1,638,231.12
- CLOSING STOCK (VALUED AT COST AT END DATE)	1,572,365.11
- COST OF SALES (COST OF GOODS SOLD)	65,866.00
= GROSS PROFIT FROM TRADING OF STOCK ITEMS	24,064.62

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES	=	26.76
TOTAL NUMBER OF STOCK RECORDS.....	=	128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE).....	=	6,374
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T).....		2,385,631.73
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD.....		65,866.00