

DEPT.RANGE - FROM: START TO: END
MANAGEMENT REPORTS - TRADING ACCOUNT

DATE RANGE - FROM: 2025/07/30 TO: 2025/07/30

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL) .....	79,517.40
OPENING STOCK (VALUED AT COST AT START DATE) .....	1,565,706.93
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS .....	53,375.09
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS.....	1,043.37-
= TOTAL OF STOCK AVAILABLE FOR SALE .....	1,618,038.65
- CLOSING STOCK (VALUED AT COST AT END DATE) .....	1,556,121.63
- COST OF SALES (COST OF GOODS SOLD) .....	61,917.01
= GROSS PROFIT FROM TRADING OF STOCK ITEMS .....	17,600.38
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NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES .....	= 22.13
TOTAL NUMBER OF STOCK RECORDS.....	= 128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE) .....	= 6,439
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T) .....	2,383,991.15
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD.....	61,917.01