

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)	1,561,481.29
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS	90,583.26
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS	57.84-
= TOTAL OF STOCK AVAILABLE FOR SALE	1,652,006.70
- CLOSING STOCK (VALUED AT COST AT END DATE)	1,586,140.69
- 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	=	128,173
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE)	=	6,377
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T)		2,391,683.05
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD		65,866.00