

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/01 TO: 2025/08/01 (GP%.RANKED) |            |                                     |                          |            |           |           |            |            |         | [EXCLUDES VAT] |
|---|------------|-------------------------------------|--------------------------|------------|-----------|-----------|------------|------------|---------|----------------|
| SELECT DEPT   | DEPARTMENT | FROM: START                         | TO: END                  | CURRENT    |           |           |            |            |         |                |
|   | STK-CODE   | DESCRIPTION                         |                          | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF%         |
| 000103  | 103        | SCRIPT COPY FEE                     |                          | 0.000      | 46.000    | 10.12     | 10.12      | 0.00       | 0.000   | 0.000          |
| 000103  | -----      | SUB-DEPT                            | SCRIPT COPY FEE          | ** TOTAL * | 46.000    | 10.12     | 10.12      | 0.00       | 0.000   | 0.000          |
| 000100  | *****      | MAIN-DEPT                           | PHARMACY                 | ** TOTAL * | 46.000    | 10.12     | 10.12      | 0.00       | 0.000   | 0.000          |
| BAAB01  | LP9078696  | GARNIER SKIN PURE ACTIVE 3IN1 150ML |                          | 1.000      | 1.000     | 130.39    | 106.20     | 24.19      | 0.112   | 18.552         |
| BAAB01  | -----      | SUB-DEPT                            | CLEANSER/TONER (PM) 38%  | ** TOTAL * | 1.000     | 130.39    | 106.20     | 24.19      | 0.112   | 18.552         |
| BAAB05  | LP9082375  | HYPODERM DAY CREAM                  |                          | 1.000      | 1.000     | 107.78    | 79.70      | 28.08      | 0.130   | 26.053         |
| BAAB05  | -----      | SUB-DEPT                            | SPECIALITY & TREATME 38% | ** TOTAL * | 1.000     | 107.78    | 79.70      | 28.08      | 0.130   | 26.053         |
| BAAB  | *****      | MAIN-DEPT                           | PIGMENTATION             | ** TOTAL * | 2.000     | 238.17    | 185.90     | 52.27      | 0.242   | 21.947         |
| BAAC01  | LP9001465  | BENZAC AC 5 WASH 100G TUBE          |                          | 0.000      | 1.000     | 295.91    | 205.20     | 90.71      | 0.420   | 30.655         |
| BAAC01  | -----      | SUB-DEPT                            | CLEANSER/TONER (AC) 38%  | ** TOTAL * | 1.000     | 295.91    | 205.20     | 90.71      | 0.420   | 30.655         |
| BAAC02  | LP9001588  | ROOIBOS DAY CREAM 75ML TUBE         |                          | 0.000      | 1.000     | 73.87     | 52.50      | 21.37      | 0.099   | 28.929         |
| BAAC02  | LP9143096  | GARNIER PURE ACTIVE DAILY MATTIFYIN |                          | 1.000      | 1.000     | 137.35    | 102.45     | 34.90      | 0.162   | 25.410         |
| BAAC02  | -----      | SUB-DEPT                            | DAY (AC) 38%             | ** TOTAL * | 2.000     | 211.22    | 154.95     | 56.27      | 0.261   | 26.640         |
| BAAC  | *****      | MAIN-DEPT                           | ACNE                     | ** TOTAL * | 3.000     | 507.13    | 360.15     | 146.98     | 0.681   | 28.983         |
| BAAF01  | LP9059774  | NIVEA FC MEN CRM 75ML               |                          | 3.000      | 1.000     | 56.51     | 43.71      | 12.80      | 0.059   | 22.651         |
| BAAF01  | -----      | SUB-DEPT                            | MENS MOISTURISERS 32%    | ** TOTAL * | 1.000     | 56.51     | 43.71      | 12.80      | 0.059   | 22.651         |
| BAAF  | *****      | MAIN-DEPT                           | MEN                      | ** TOTAL * | 1.000     | 56.51     | 43.71      | 12.80      | 0.059   | 22.651         |
| BBGF02  | LP9004195  | AP REGULAR OCTOBER ROSE TIFFANY G/P |                          | 0.000      | 1.000     | 78.22     | 40.62      | 37.60      | 0.174   | 48.070         |
| BBGF02  | -----      | SUB-DEPT                            | JEWELLERY 45%            | ** TOTAL * | 1.000     | 78.22     | 40.62      | 37.60      | 0.174   | 48.070         |
| BBGF  | *****      | MAIN-DEPT                           | JEWELLERY                | ** TOTAL * | 1.000     | 78.22     | 40.62      | 37.60      | 0.174   | 48.070         |
| BBGN01  | LP9073813  | FLAIR NAIL FILE PADDED BLACK        |                          | 1.000      | 1.000     | 19.09     | 12.00      | 7.09       | 0.033   | 37.140         |
| BBGN01  | -----      | SUB-DEPT                            | NAIL IMPLEMENTS 42%      | ** TOTAL * | 1.000     | 19.09     | 12.00      | 7.09       | 0.033   | 37.140         |
| BBGN  | *****      | MAIN-DEPT                           | NAIL GROOMING            | ** TOTAL * | 1.000     | 19.09     | 12.00      | 7.09       | 0.033   | 37.140         |
| BBGS01  | LP9073529  | IMPO MUP REMOVAL SPONGES 2PCE       |                          | 1.000      | 1.000     | 23.20     | 16.20      | 7.00       | 0.032   | 30.172         |
| BBGS01  | -----      | SUB-DEPT                            | SPONGES & WEDGES 35%     | ** TOTAL * | 1.000     | 23.20     | 16.20      | 7.00       | 0.032   | 30.172         |
| BBGS  | *****      | MAIN-DEPT                           | SUNDRIES GROOMING        | ** TOTAL * | 1.000     | 23.20     | 16.20      | 7.00       | 0.032   | 30.172         |
| BBSN06  | LP9082348  | JENAM SCENTED OIL MAGNOLIA          |                          | 13.000     | 1.000     | 28.65     | 21.24      | 7.41       | 0.034   | 25.864         |
| BBSN06  | LP9143476  | JENAM JUST SMILE SOAP 90G MAKES U H |                          | 1.000      | 1.000     | 26.04     | 17.50      | 8.54       | 0.040   | 32.796         |

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| DEPT   | STK-CODE  | DESCRIPTION                        |                |         | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR%    GPROF% |
| BBSN06   | LP9143477 | JENAM JUST SMILE SOAP 9G BE URSELF |                |         | 3.000      | 1.000     | 26.04     | 17.50      | 8.54       | 0.040    32.796   |
| BBSN06   | -----     | SUB-DEPT                           | BATH SETS      | 32%     | ** TOTAL * | 3.000     | 80.73     | 56.24      | 24.49      | 0.113    30.336   |
| BBSN14   | LP9153657 | JENAM FLORA LANE NOURISH&PAMPER    |                |         | 2.000      | 1.000     | 160.83    | 104.50     | 56.33      | 0.261    35.025   |
| BBSN14   | -----     | SUB-DEPT                           | BATH ADDITIVES | 32%     | ** TOTAL * | 1.000     | 160.83    | 104.50     | 56.33      | 0.261    35.025   |
| BBSN   | *****     | MAIN-DEPT                          | BODY CARE      |         | ** TOTAL * | 4.000     | 241.56    | 160.74     | 80.82      | 0.374    33.458   |
| BCCE01   | LP9065384 | ASCOT ESDW SNG DUSK TO DAWN        |                |         | 1.000-     | 1.000     | 19.13     | 11.66      | 7.47       | 0.035    39.049   |
| BCCE01   | -----     | SUB-DEPT                           | EYESHADOW      | 45%     | ** TOTAL * | 1.000     | 19.13     | 11.66      | 7.47       | 0.035    39.049   |
| BCCE02   | LP9005692 | ASCOT KOHL EYE PENCIL BLACK        |                |         | 2.000-     | 1.000     | 22.57     | 13.00      | 9.57       | 0.044    42.401   |
| BCCE02   | -----     | SUB-DEPT                           | EYELINER       | 45%     | ** TOTAL * | 1.000     | 22.57     | 13.00      | 9.57       | 0.044    42.401   |
| BCCE04   | LP9124614 | ASCOT MASC VOLUMIZING              |                |         | 0.000      | 1.000     | 45.17     | 29.00      | 16.17      | 0.075    35.798   |
| BCCE04   | -----     | SUB-DEPT                           | MASCARA        | 45%     | ** TOTAL * | 1.000     | 45.17     | 29.00      | 16.17      | 0.075    35.798   |
| BCCE   | *****     | MAIN-DEPT                          | EYES COLOUR    |         | ** TOTAL * | 3.000     | 86.87     | 53.66      | 33.21      | 0.154    38.230   |
| BCCF01   | LP9096533 | WOW LADY CARE FND 28 SAND BEIGE    |                |         | 3.000      | 1.000     | 47.78     | 31.00      | 16.78      | 0.078    35.119   |
| BCCF01   | -----     | SUB-DEPT                           | FOUNDATION     | 45%     | ** TOTAL * | 1.000     | 47.78     | 31.00      | 16.78      | 0.078    35.119   |
| BCCF02   | LP9099837 | ASCOT COMP PWD MEDIUM              |                |         | 9.000      | 1.000     | 34.74     | 21.29      | 13.45      | 0.062    38.716   |
| BCCF02   | -----     | SUB-DEPT                           | POWDER         | 45%     | ** TOTAL * | 1.000     | 34.74     | 21.29      | 13.45      | 0.062    38.716   |
| BCCF   | *****     | MAIN-DEPT                          | FACE COLOUR    |         | ** TOTAL * | 2.000     | 82.52     | 52.29      | 30.23      | 0.140    36.634   |
| BCCL01   | LP9099852 | ASCOT LTD EDITION LIPS BE MINE     |                |         | 6.000      | 1.000     | 34.74     | 21.45      | 13.29      | 0.062    38.256   |
| BCCL01   | LP9116833 | WOW LIP BALM #04 LIPB04            |                |         | 2.000      | 1.000     | 56.48     | 37.60      | 18.88      | 0.087    33.428   |
| BCCL01   | -----     | SUB-DEPT                           | LIPSTICK       | 45%     | ** TOTAL * | 2.000     | 91.22     | 59.05      | 32.17      | 0.149    35.266   |
| BCCL   | *****     | MAIN-DEPT                          | LIPS           |         | ** TOTAL * | 2.000     | 91.22     | 59.05      | 32.17      | 0.149    35.266   |
| BCCN01   | LP9115315 | ASCOT NAIL GEL VINTAGE             |                |         | 1.000      | 1.000     | 39.56     | 25.00      | 14.56      | 0.067    36.805   |
| BCCN01   | LP9115328 | ASCOT NAIL GEL CRYSTAL CLEAR       |                |         | 5.000      | 1.000     | 39.56     | 25.00      | 14.56      | 0.067    36.805   |
| BCCN01   | -----     | SUB-DEPT                           | NAIL POLISH    | 45%     | ** TOTAL * | 2.000     | 79.12     | 50.00      | 29.12      | 0.135    36.805   |
| BCCN   | *****     | MAIN-DEPT                          | NAIL COLOUR    |         | ** TOTAL * | 2.000     | 79.12     | 50.00      | 29.12      | 0.135    36.805   |
| BPFP01   | LP9122869 | BOER SOEK 30ML PLAASJAPIE          |                |         | 2.000-     | 1.000     | 130.43    | 100.00     | 30.43      | 0.141    23.331   |
| BPFP01   | -----     | SUB-DEPT                           | FINE FRAG MEN  | 50%     | ** TOTAL * | 1.000     | 130.43    | 100.00     | 30.43      | 0.141    23.331   |

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| DEPT   | STK-CODE  | DESCRIPTION                                 |  | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR%    GPROF% |
| BFPF   | *****     | MAIN-DEPT    FRAGRANCE - FINE               |  | ** TOTAL * | 1.000     | 130.43    | 100.00     | 30.43      | 0.141    23.331   |
| BPFR02   | LP9073021 | TFP LADIES 50ML 01 OPIUM YSL                |  | 2.000      | 1.000     | 171.31    | 121.35     | 49.96      | 0.231    29.164   |
| BPFR02   | LP9073070 | TFP LADIES 50ML 62 OLYMPEA PACO             |  | 2.000-     | 1.000     | 173.04    | 127.44     | 45.60      | 0.211    26.352   |
| BPFR02   | -----     | SUB-DEPT    WOMEN            50%            |  | ** TOTAL * | 2.000     | 344.35    | 248.79     | 95.56      | 0.442    27.751   |
| BPFR   | *****     | MAIN-DEPT    OTHER                          |  | ** TOTAL * | 2.000     | 344.35    | 248.79     | 95.56      | 0.442    27.751   |
| FBBA02   | LP9056882 | LIFREE SLIM PANTS M 11PC LPSM               |  | 4.000      | 1.000     | 172.13    | 119.11     | 53.02      | 0.246    30.802   |
| FBBA02   | -----     | SUB-DEPT    DIAPERS - MID TIER          6%  |  | ** TOTAL * | 1.000     | 172.13    | 119.11     | 53.02      | 0.246    30.802   |
| FBBA   | *****     | MAIN-DEPT    BABY PAPER                     |  | ** TOTAL * | 1.000     | 172.13    | 119.11     | 53.02      | 0.246    30.802   |
| FBBD06   | LP9064092 | J4K PACIFIERS SILI PINK 2PC                 |  | 2.000      | 1.000     | 71.26     | 50.50      | 20.76      | 0.096    29.133   |
| FBBD06   | -----     | SUB-DEPT    SOOTHERS          30%           |  | ** TOTAL * | 1.000     | 71.26     | 50.50      | 20.76      | 0.096    29.133   |
| FBBD   | *****     | MAIN-DEPT    BABY FEEDING                   |  | ** TOTAL * | 1.000     | 71.26     | 50.50      | 20.76      | 0.096    29.133   |
| FBBE04   | LP9012840 | VASELINE PETR JELLY    50ML COCOA BUT       |  | 0.000      | 1.000     | 16.48     | 12.11      | 4.37       | 0.020    26.517   |
| FBBE04   | -----     | SUB-DEPT    LOTION/CREAM/JELLY          30% |  | ** TOTAL * | 1.000     | 16.48     | 12.11      | 4.37       | 0.020    26.517   |
| FBBE   | *****     | MAIN-DEPT    BABY TOLIETRIES                |  | ** TOTAL * | 1.000     | 16.48     | 12.11      | 4.37       | 0.020    26.517   |
| FBBG01   | LP9012303 | TEEJEL GEL 10G                              |  | 4.000      | 1.000     | 59.36     | 44.40      | 14.96      | 0.069    25.202   |
| FBBG01   | -----     | SUB-DEPT    TEETHING            25%         |  | ** TOTAL * | 1.000     | 59.36     | 44.40      | 14.96      | 0.069    25.202   |
| FBBG05   | LP9012997 | MUTHI WENYONI 100ML                         |  | 9.000      | 1.000     | 47.79     | 31.13      | 16.66      | 0.077    34.861   |
| FBBG05   | -----     | SUB-DEPT    GENERAL            35%          |  | ** TOTAL * | 1.000     | 47.79     | 31.13      | 16.66      | 0.077    34.861   |
| FBBG   | *****     | MAIN-DEPT    BABY UNSCHEDULED PRODUCTS      |  | ** TOTAL * | 2.000     | 107.15    | 75.53      | 31.62      | 0.146    29.510   |
| FDAB03   | LP9049067 | BIOSCRUB    50ML                            |  | 8.000      | 1.000     | 21.70     | 15.36      | 6.34       | 0.029    29.217   |
| FDAB03   | -----     | SUB-DEPT    LIQUIDS            42%          |  | ** TOTAL * | 1.000     | 21.70     | 15.36      | 6.34       | 0.029    29.217   |
| FDAB04   | LP9015238 | ALCOHOL SWAB STERILE 200                    |  | 0.225-     | 0.030     | 1.30      | 0.84       | 0.46       | 0.002    35.385   |
| FDAB04   | -----     | SUB-DEPT    WIPES            42%            |  | ** TOTAL * | 0.030     | 1.30      | 0.84       | 0.46       | 0.002    35.385   |
| FDAB   | *****     | MAIN-DEPT    FMCG DISINFECTANTS             |  | ** TOTAL * | 1.030     | 23.00     | 16.20      | 6.80       | 0.031    29.565   |
| FDAC03   | LP9014602 | OPSITE POST-OP 15.5X8.5CM SNG               |  | 3.000      | 2.000     | 102.52    | 72.25      | 30.27      | 0.140    29.526   |
| FDAC03   | -----     | SUB-DEPT    SPECIALISED          30%        |  | ** TOTAL * | 2.000     | 102.52    | 72.25      | 30.27      | 0.140    29.526   |

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| DEPT   | STK-CODE  | DESCRIPTION                           |  |         | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF TRNOVR%    GPROF% |
| FDAC   | *****     | MAIN-DEPT    FMCG DRESSINGS           |  |         | ** TOTAL * | 2.000     | 102.52    | 72.25      | 30.27    0.140    29.526     |
| FDAG01   | LP9015426 | BD MICROFINE PEN NDLE    4MM 32G 100  |  |         | 0.020-     | 0.200     | 65.94     | 45.46      | 20.48    0.095    31.059     |
| FDAG01   | -----     | SUB-DEPT    NEEDLES                   |  |         | ** TOTAL * | 0.200     | 65.94     | 45.46      | 20.48    0.095    31.059     |
| FDAG03   | LP9135596 | MEDIC SYRINGE    5ML NEEDLE 1         |  |         | 83.000     | 21.000    | 35.70     | 21.21      | 14.49    0.067    40.588     |
| FDAG03   | -----     | SUB-DEPT    SYRINGE WITH NEEDLE       |  |         | ** TOTAL * | 21.000    | 35.70     | 21.21      | 14.49    0.067    40.588     |
| FDAG   | *****     | MAIN-DEPT    FMCG NEEDLES & SYRINGES  |  |         | ** TOTAL * | 21.200    | 101.64    | 66.67      | 34.97    0.162    34.406     |
| FDAI01   | LP9014946 | MX FABRIC ROLL 25MM X 1M              |  |         | 6.000      | 1.000     | 33.00     | 22.86      | 10.14    0.047    30.727     |
| FDAI01   | LP9129380 | MX WOUND DRESS FABRIC 10X10CM 1       |  |         | 26.000     | 7.000     | 36.19     | 25.59      | 10.60    0.049    29.290     |
| FDAI01   | LP9141248 | ALMEGA FABRIC ROLL PLASTER 25MM X 1   |  |         | 3.000-     | 1.000     | 29.23     | 12.66      | 16.57    0.077    56.688     |
| FDAI01   | -----     | SUB-DEPT    FABRIC        30%         |  |         | ** TOTAL * | 9.000     | 98.42     | 61.11      | 37.31    0.173    37.909     |
| FDAI03   | LP9014881 | ELASTOPLAST CLEAR STRIPS 20           |  |         | 4.000      | 1.000     | 29.52     | 20.27      | 9.25    0.043    31.335      |
| FDAI03   | LP9109625 | ELASTOPLAST HAND MIX PACK 20S         |  |         | 3.000      | 1.000     | 43.43     | 30.85      | 12.58    0.058    28.966     |
| FDAI03   | LP9111714 | VITAPLUS BLISTER PLASTERS TOE 17X48   |  |         | 2.000      | 1.000     | 64.52     | 46.00      | 18.52    0.086    28.704     |
| FDAI03   | -----     | SUB-DEPT    PLASTIC        30%        |  |         | ** TOTAL * | 3.000     | 137.47    | 97.12      | 40.35    0.187    29.352     |
| FDAI05   | LP9014842 | ELASTOPLAST AQUA PROTECT STRIPS 20    |  |         | 8.000      | 1.000     | 46.91     | 32.65      | 14.26    0.066    30.399     |
| FDAI05   | LP9124594 | NEXCARE FIRST AID PLAST ASSTD 20      |  |         | 4.000      | 1.000     | 64.30     | 45.49      | 18.81    0.087    29.253     |
| FDAI05   | LP9149678 | CJ MEDI PLASTERS WASHPROOF ASSTD 20   |  |         | 6.000      | 1.000     | 26.04     | 15.94      | 10.10    0.047    38.786     |
| FDAI05   | -----     | SUB-DEPT    WATERPROOF    30%         |  |         | ** TOTAL * | 3.000     | 137.25    | 94.08      | 43.17    0.200    31.454     |
| FDAI   | *****     | MAIN-DEPT    FMCG PLASTERS            |  |         | ** TOTAL * | 15.000    | 373.14    | 252.31     | 120.83    0.560    32.382    |
| FDAK05   | LP9150224 | FACE MASK SURGICAL 3PLY 50 BLACK H/   |  |         | 0.200      | 2.000     | 78.18     | 52.90      | 25.28    0.117    32.336     |
| FDAK05   | -----     | SUB-DEPT    X MASKS        35%        |  |         | ** TOTAL * | 2.000     | 78.18     | 52.90      | 25.28    0.117    32.336     |
| FDAK   | *****     | MAIN-DEPT    FMCG FAD SUNDRIES        |  |         | ** TOTAL * | 2.000     | 78.18     | 52.90      | 25.28    0.117    32.336     |
| FDAL03   | LP9015379 | MX GLOVES NITRILE P/F L/F ULTRA - L   |  |         | 0.540      | 0.200     | 27.82     | 19.80      | 8.02    0.037    28.828      |
| FDAL03   | -----     | SUB-DEPT    NITRILE        35%        |  |         | ** TOTAL * | 0.200     | 27.82     | 19.80      | 8.02    0.037    28.828      |
| FDAL   | *****     | MAIN-DEPT    FMCG SURGICAL GLOVES     |  |         | ** TOTAL * | 0.200     | 27.82     | 19.80      | 8.02    0.037    28.828      |
| FDAN01   | LP9020152 | CALAMINE LOTION 100ML PAKMED          |  |         | 3.300      | 0.100     | 7.36      | 1.75       | 5.61    0.026    76.223      |
| FDAN01   | LP9020298 | COCONUT OIL 100ML PAKMED              |  |         | 1.000      | 1.000     | 30.09     | 22.20      | 7.89    0.037    26.221      |
| FDAN01   | LP9020311 | LIQ PARAFFIN 100ML PAKMED             |  |         | 1.000      | 1.000     | 31.26     | 19.52      | 11.74    0.054    37.556     |
| FDAN01   | LP9020327 | WITCHHAZEL & ROSEWATER 200ML PAKMED   |  |         | 0.000      | 1.000     | 86.91     | 56.99      | 29.92    0.139    34.426     |
| FDAN01   | LP9081391 | PLASTER OF PARIS BANDAGE 20CMX3M      |  |         | 0.000      | 2.000     | 52.08     | 36.25      | 15.83    0.073    30.396     |
| FDAN01   | LP9118336 | ZINC & CASTOR OIL CRM    30G MEDICOLA |  |         | 1.000-     | 1.000     | 24.92     | 17.59      | 7.33    0.034    29.414      |

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| DEPT  | STK-CODE  | DESCRIPTION                         |                                  | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| FDAN01  | -----     | SUB-DEPT                            | PACKED LINES    50%              | ** TOTAL * | 6.100     | 232.62    | 154.30     | 78.32      | 0.363   | 33.669 |
| FDAN  | *****     | MAIN-DEPT                           | PACKED LINES                     | ** TOTAL * | 6.100     | 232.62    | 154.30     | 78.32      | 0.363   | 33.669 |
| FNAQ02  | LP9153658 | JENAM FLORA LANE GLASSES CASE       |                                  | 2.000      | 2.000     | 83.40     | 54.15      | 29.25      | 0.135   | 35.072 |
| FNAQ02  | -----     | SUB-DEPT                            | CASES            45%             | ** TOTAL * | 2.000     | 83.40     | 54.15      | 29.25      | 0.135   | 35.072 |
| FNAQ03  | LP9070364 | LENS WIPES ZEISS                    |                                  | 4.000      | 1.000     | 69.56     | 39.65      | 29.91      | 0.138   | 42.999 |
| FNAQ03  | LP9130609 | ZEISS ANTIFOG WIPES 30              |                                  | 1.000      | 1.000     | 134.74    | 92.55      | 42.19      | 0.195   | 31.312 |
| FNAQ03  | -----     | SUB-DEPT                            | WIPES            45%             | ** TOTAL * | 2.000     | 204.30    | 132.20     | 72.10      | 0.334   | 35.291 |
| FNAQ  | *****     | MAIN-DEPT                           | EYEWARE ACCESSORIES              | ** TOTAL * | 4.000     | 287.70    | 186.35     | 101.35     | 0.469   | 35.228 |
| FNCB01  | LP9084015 | CAN 300ML COKE                      |                                  | 22.000     | 1.000     | 13.00     | 9.67       | 3.33       | 0.015   | 25.615 |
| FNCB01  | LP9084666 | CAN 300ML COKE ZERO                 |                                  | 46.000     | 1.000     | 13.00     | 9.69       | 3.31       | 0.015   | 25.462 |
| FNCB01  | -----     | SUB-DEPT                            | CARBONATED DRINKS    42%         | ** TOTAL * | 2.000     | 26.00     | 19.36      | 6.64       | 0.031   | 25.538 |
| FNCB04  | LP9076678 | THIRSTI 500ML STILL                 |                                  | 5.000      | 1.000     | 6.91      | 4.86       | 2.05       | 0.009   | 29.667 |
| FNCB04  | LP9112587 | THIRSTI 750ML STILL                 |                                  | 7.000      | 3.000     | 31.17     | 22.50      | 8.67       | 0.040   | 27.815 |
| FNCB04  | LP9148872 | THIRSTI 500ML SPARKLING NAARTJIE    |                                  | 0.000      | 1.000     | 8.65      | 6.71       | 1.94       | 0.009   | 22.428 |
| FNCB04  | -----     | SUB-DEPT                            | WATER            42%             | ** TOTAL * | 5.000     | 46.73     | 34.07      | 12.66      | 0.059   | 27.092 |
| FNCB05  | LP9017357 | OROS 300ML RASPBERRY                |                                  | 8.000      | 2.000     | 19.12     | 13.34      | 5.78       | 0.027   | 30.230 |
| FNCB05  | -----     | SUB-DEPT                            | READY TO DRINK        42%        | ** TOTAL * | 2.000     | 19.12     | 13.34      | 5.78       | 0.027   | 30.230 |
| FNCB06  | LP9017359 | BENE FLAV WATER 500ML BERRY         |                                  | 10.000     | 2.000     | 22.60     | 14.76      | 7.84       | 0.036   | 34.690 |
| FNCB06  | LP9089279 | BENE FLAV WATER 500ML LEMON         |                                  | 6.000      | 1.000     | 11.30     | 6.64       | 4.66       | 0.022   | 41.239 |
| FNCB06  | LP9106174 | BENE SPARKLING 500ML PASSION FRUIT  |                                  | 6.000      | 1.000     | 11.30     | 6.64       | 4.66       | 0.022   | 41.239 |
| FNCB06  | -----     | SUB-DEPT                            | FLAVOURED WATER       42%        | ** TOTAL * | 4.000     | 45.20     | 28.04      | 17.16      | 0.079   | 37.965 |
| FNCB08  | LP9010431 | STERI STUMPIE 350ML TOFFEE          |                                  | 24.000     | 2.000     | 34.70     | 27.60      | 7.10       | 0.033   | 20.461 |
| FNCB08  | LP9017407 | STERI STUMPIE 350ML BANANA          |                                  | 9.000      | 1.000     | 17.35     | 13.80      | 3.55       | 0.016   | 20.461 |
| FNCB08  | -----     | SUB-DEPT                            | ICE CREAM / YOGURT / MILK    42% | ** TOTAL * | 3.000     | 52.05     | 41.40      | 10.65      | 0.049   | 20.461 |
| FNCB  | *****     | MAIN-DEPT                           | BEVERAGES                        | ** TOTAL * | 16.000    | 189.10    | 136.21     | 52.89      | 0.245   | 27.969 |
| FNCC11  | LP9120005 | BENTASIL THROAT GUMS S/F 38G CHERRY |                                  | 3.000      | 1.000     | 29.52     | 21.37      | 8.15       | 0.038   | 27.608 |
| FNCC11  | -----     | SUB-DEPT                            | SINGLES            40%           | ** TOTAL * | 1.000     | 29.52     | 21.37      | 8.15       | 0.038   | 27.608 |
| FNCC  | *****     | MAIN-DEPT                           | GUM                              | ** TOTAL * | 1.000     | 29.52     | 21.37      | 8.15       | 0.038   | 27.608 |
| FNCD02  | LP9017766 | NESTLE KIT KAT 4F 41.5G             |                                  | 24.000     | 2.000     | 26.00     | 19.80      | 6.20       | 0.029   | 23.846 |
| FNCD02  | LP9105076 | NESTLE TEX MINI 18G                 |                                  | 41.000     | 1.000     | 6.04      | 4.18       | 1.86       | 0.009   | 30.795 |

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|--|-----------|-------------------------------------|--------------------------|------------|-----------|-----------|------------|------------|---------|--------|
| SELECT DEPARTMENT FROM: START TO: END  |           |                                     |                          | CURRENT    |           |           |            |            |         |        |
| DEPT   | STK-CODE  | DESCRIPTION                         |                          | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| FNCD02   | -----     | SUB-DEPT                            | COUNTLINES 40%           | ** TOTAL * | 3.000     | 32.04     | 23.98      | 8.06       | 0.037   | 25.156 |
| FNCD   | *****     | MAIN-DEPT                           | CHOCOLATE                | ** TOTAL * | 3.000     | 32.04     | 23.98      | 8.06       | 0.037   | 25.156 |
| FNCE01   | LP9018089 | JUNGLE ENERGY BAR YOGHURT           |                          | 18.000     | 1.000     | 13.00     | 9.74       | 3.26       | 0.015   | 25.077 |
| FNCE01   | LP9144968 | ENERGADE SPORT JELLIES 60G          |                          | 17.000     | 1.000     | 14.74     | 11.30      | 3.44       | 0.016   | 23.338 |
| FNCE01   | -----     | SUB-DEPT                            | ENERGY 40%               | ** TOTAL * | 2.000     | 27.74     | 21.04      | 6.70       | 0.031   | 24.153 |
| FNCE03   | LP9018189 | MINI WINE GUMS 60G                  |                          | 35.000     | 1.000     | 13.00     | 9.79       | 3.21       | 0.015   | 24.692 |
| FNCE03   | LP9049604 | MR SWEET 60G MINI SOFT GUMS         |                          | 5.000      | 5.000     | 65.00     | 48.51      | 16.49      | 0.076   | 25.369 |
| FNCE03   | -----     | SUB-DEPT                            | JELLY GUMS 40%           | ** TOTAL * | 6.000     | 78.00     | 58.30      | 19.70      | 0.091   | 25.256 |
| FNCE06   | LP9018286 | FIZZ POPS APPLE 20.5G               |                          | 20.000     | 1.000     | 2.57      | 1.42       | 1.15       | 0.005   | 44.747 |
| FNCE06   | LP9018445 | FIZZ POPS CHERRY                    |                          | 7.000-     | 2.000     | 5.14      | 2.84       | 2.30       | 0.011   | 44.747 |
| FNCE06   | LP9076268 | MENTOS ROLL GRAPE MIX               |                          | 4.000      | 1.000     | 11.26     | 7.81       | 3.45       | 0.016   | 30.639 |
| FNCE06   | -----     | SUB-DEPT                            | CANDY 40%                | ** TOTAL * | 4.000     | 18.97     | 12.07      | 6.90       | 0.032   | 36.373 |
| FNCE   | *****     | MAIN-DEPT                           | SUGAR LINES              | ** TOTAL * | 12.000    | 124.71    | 91.41      | 33.30      | 0.154   | 26.702 |
| FNCF01   | LP9018487 | FISHERMANS FRIEND 25G SFREE CHERRY  |                          | 13.000     | 1.000     | 24.30     | 17.75      | 6.55       | 0.030   | 26.955 |
| FNCF01   | -----     | SUB-DEPT                            | SINGLES 40%              | ** TOTAL * | 1.000     | 24.30     | 17.75      | 6.55       | 0.030   | 26.955 |
| FNCF   | *****     | MAIN-DEPT                           | THROAT                   | ** TOTAL * | 1.000     | 24.30     | 17.75      | 6.55       | 0.030   | 26.955 |
| FNCS04   | LP9018781 | DIDDLE DADDLE 45G CARAMEL CLUSTERS  |                          | 15.000     | 3.000     | 25.95     | 18.31      | 7.64       | 0.035   | 29.441 |
| FNCS04   | -----     | SUB-DEPT                            | POPCORN 40%              | ** TOTAL * | 3.000     | 25.95     | 18.31      | 7.64       | 0.035   | 29.441 |
| FNCS   | *****     | MAIN-DEPT                           | SNACK                    | ** TOTAL * | 3.000     | 25.95     | 18.31      | 7.64       | 0.035   | 29.441 |
| FNHD01   | LP9134598 | JENAM ROOM & LINEN MIST 160ML PROTE |                          | 4.000      | 1.000     | 60.83     | 41.50      | 19.33      | 0.090   | 31.777 |
| FNHD01   | -----     | SUB-DEPT                            | AIR FRESHNERS SINGLE 25% | ** TOTAL * | 1.000     | 60.83     | 41.50      | 19.33      | 0.090   | 31.777 |
| FNHD   | *****     | MAIN-DEPT                           | AIR FRESHNERS            | ** TOTAL * | 1.000     | 60.83     | 41.50      | 19.33      | 0.090   | 31.777 |
| FNHH01   | LP9020331 | DYE IT NO 1 BLACK                   |                          | 2.000      | 1.000     | 40.83     | 19.00      | 21.83      | 0.101   | 53.466 |
| FNHH01   | -----     | SUB-DEPT                            | DYES 35%                 | ** TOTAL * | 1.000     | 40.83     | 19.00      | 21.83      | 0.101   | 53.466 |
| FNHH   | *****     | MAIN-DEPT                           | SUNDRIES                 | ** TOTAL * | 1.000     | 40.83     | 19.00      | 21.83      | 0.101   | 53.466 |
| FNIA01   | LP9074521 | PCHOICE POCKET 3PLY 10 MENTHOL      |                          | 3.000      | 1.000     | 19.09     | 10.11      | 8.98       | 0.042   | 47.040 |
| FNIA01   | -----     | SUB-DEPT                            | TISSUES 35%              | ** TOTAL * | 1.000     | 19.09     | 10.11      | 8.98       | 0.042   | 47.040 |
| FNIA02   | LP9086094 | SATIN SOFT ROLLS 2PLY 18            |                          | 24.000     | 2.000     | 239.92    | 179.20     | 60.72      | 0.281   | 25.308 |

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|--|-----------|-------------------------------------|-----------------------|---------|------------|-----------|------------|------------|---------|--------------|
| SELECT DEPARTMENT FROM: START TO: END  |           |                                     |                       | CURRENT |            |           |            |            |         |              |
| DEPT   | STK-CODE  | DESCRIPTION                         |                       | ON-HAND | SALES-QTY  | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF%       |
| FNIA02   | -----     | SUB-DEPT                            | TOILETPAPER           | 35%     | ** TOTAL * | 2.000     | 239.92     | 179.20     | 60.72   | 0.281 25.308 |
| FNIA   | *****     | MAIN-DEPT                           | PAPER                 |         | ** TOTAL * | 3.000     | 259.01     | 189.31     | 69.70   | 0.323 26.910 |
| FNUC01   | LP9127417 | LIGHTNING DATA CABLE 2M             |                       |         | 5.000      | 1.000     | 173.04     | 97.39      | 75.65   | 0.350 43.718 |
| FNUC01   | -----     | SUB-DEPT                            | CABLES                | 38%     | ** TOTAL * | 1.000     | 173.04     | 97.39      | 75.65   | 0.350 43.718 |
| FNUC   | *****     | MAIN-DEPT                           | CELLULAR ACCESSORIES  |         | ** TOTAL * | 1.000     | 173.04     | 97.39      | 75.65   | 0.350 43.718 |
| FNVB01   | LP9013701 | DURACELL BATT H/AID DA13 6          |                       |         | 2.000      | 1.000     | 86.04      | 62.03      | 24.01   | 0.111 27.906 |
| FNVB01   | -----     | SUB-DEPT                            | HEARING AID           | 35%     | ** TOTAL * | 1.000     | 86.04      | 62.03      | 24.01   | 0.111 27.906 |
| FNVB   | *****     | MAIN-DEPT                           | SPECIALITY BATTERIES  |         | ** TOTAL * | 1.000     | 86.04      | 62.03      | 24.01   | 0.111 27.906 |
| FPBF03   | LP9052987 | FOZZI FOAM 550ML FOR KIDS PINK      |                       |         | 3.000      | 2.000     | 130.42     | 92.68      | 37.74   | 0.175 28.937 |
| FPBF03   | LP9052988 | FOZZI FOAM 550ML FOR KIDS BLUE      |                       |         | 3.000      | 1.000     | 65.21      | 46.34      | 18.87   | 0.087 28.937 |
| FPBF03   | -----     | SUB-DEPT                            | CHILDREN              | 35%     | ** TOTAL * | 3.000     | 195.63     | 139.02     | 56.61   | 0.262 28.937 |
| FPBF   | *****     | MAIN-DEPT                           | FOAM BATH             |         | ** TOTAL * | 3.000     | 195.63     | 139.02     | 56.61   | 0.262 28.937 |
| FPBS02   | LP9023100 | PURE SOAP 150G 1 REITZER            |                       |         | 8.000      | 2.000     | 50.34      | 36.36      | 13.98   | 0.065 27.771 |
| FPBS02   | LP9023108 | TETMOSOL SOAP 75GM                  |                       |         | 13.000     | 1.000     | 28.69      | 17.18      | 11.51   | 0.053 40.119 |
| FPBS02   | -----     | SUB-DEPT                            | SOAPS MEDICATED       | 35%     | ** TOTAL * | 3.000     | 79.03      | 53.54      | 25.49   | 0.118 32.254 |
| FPBS   | *****     | MAIN-DEPT                           | SOAPS                 |         | ** TOTAL * | 3.000     | 79.03      | 53.54      | 25.49   | 0.118 32.254 |
| FPDM01   | LP9023279 | SHIELD DEO M 150ML ORIGINAL         |                       |         | 1.000      | 1.000     | 36.11      | 26.27      | 9.84    | 0.046 27.250 |
| FPDM01   | -----     | SUB-DEPT                            | MEN SPRAY EFFICACY    | 23.75%  | ** TOTAL * | 1.000     | 36.11      | 26.27      | 9.84    | 0.046 27.250 |
| FPDM02   | LP9023520 | SHIELD RON M 50ML SPRINT            |                       |         | 0.000      | 1.000     | 23.23      | 17.37      | 5.86    | 0.027 25.226 |
| FPDM02   | -----     | SUB-DEPT                            | MEN ROLL-ON           | 23.75%  | ** TOTAL * | 1.000     | 23.23      | 17.37      | 5.86    | 0.027 25.226 |
| FPDM   | *****     | MAIN-DEPT                           | MEN                   |         | ** TOTAL * | 2.000     | 59.34      | 43.64      | 15.70   | 0.073 26.458 |
| FPDW01   | LP9023709 | DOVE DEO FEM 150ML INVISIBLE        |                       |         | 1.000      | 1.000     | 45.21      | 32.34      | 12.87   | 0.060 28.467 |
| FPDW01   | -----     | SUB-DEPT                            | WOMEN SPRAYS EFFICACY | 23.75%  | ** TOTAL * | 1.000     | 45.21      | 32.34      | 12.87   | 0.060 28.467 |
| FPDW   | *****     | MAIN-DEPT                           | WOMEN                 |         | ** TOTAL * | 1.000     | 45.21      | 32.34      | 12.87   | 0.060 28.467 |
| FPFA01   | LP9151387 | VITAPLUS GEL TOE PROT CAP SML/MED 1 |                       |         | 1.000      | 2.000     | 46.40      | 34.00      | 12.40   | 0.057 26.724 |
| FPFA01   | -----     | SUB-DEPT                            | INSOLES / INSERTS     | 35%     | ** TOTAL * | 2.000     | 46.40      | 34.00      | 12.40   | 0.057 26.724 |

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| SELECT DEPARTMENT  |           | FROM: START                         |                              | TO: END    |           | CURRENT   |            |            |                   |
| DEPT   | STK-CODE  | DESCRIPTION                         |                              | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR%    GPROF% |
| FPFA   | *****     | MAIN-DEPT                           | SPECIALISED FOOTCARE         | ** TOTAL * | 2.000     | 46.40     | 34.00      | 12.40      | 0.057    26.724   |
| FPHA01   | LP9082261 | GIRLZ ONLY DRY SPOO ARGAN 200M BRUN |                              | 5.000      | 1.000     | 65.21     | 45.79      | 19.42      | 0.090    29.781   |
| FPHA01   | -----     | SUB-DEPT                            | PROF SHAMPOO    25%          | ** TOTAL * | 1.000     | 65.21     | 45.79      | 19.42      | 0.090    29.781   |
| FPHA   | *****     | MAIN-DEPT                           | PROFESSIONAL AFFORDABLE      | ** TOTAL * | 1.000     | 65.21     | 45.79      | 19.42      | 0.090    29.781   |
| FPHC01   | LP9025428 | WOW HAIR 4.0 MEDIUM BROWN HAIR4.0   |                              | 0.000      | 1.000     | 59.09     | 40.00      | 19.09      | 0.088    32.307   |
| FPHC01   | LP9025431 | WOW HAIR 5.0 LIGHT BROWN HAIR5.0    |                              | 2.000      | 1.000     | 59.09     | 40.00      | 19.09      | 0.088    32.307   |
| FPHC01   | LP9025432 | WOW HAIR 5.4 LIGHT CHESTNUT HAIR5.4 |                              | 5.000      | 2.000     | 117.59    | 79.98      | 37.61      | 0.174    31.984   |
| FPHC01   | -----     | SUB-DEPT                            | PERMANENT            20%     | ** TOTAL * | 4.000     | 235.77    | 159.98     | 75.79      | 0.351    32.146   |
| FPHC   | *****     | MAIN-DEPT                           | HAIR COLOUR                  | ** TOTAL * | 4.000     | 235.77    | 159.98     | 75.79      | 0.351    32.146   |
| FPHD08   | LP9116156 | WOW HAIR GRIP 2PC 409408            |                              | 2.000      | 1.000     | 15.61     | 10.50      | 5.11       | 0.024    32.735   |
| FPHD08   | LP9140973 | WOW HAIR GRIP 007529                |                              | 0.000      | 1.000     | 21.70     | 15.00      | 6.70       | 0.031    30.876   |
| FPHD08   | -----     | SUB-DEPT                            | HAIR ACCESS DECORATE    35%  | ** TOTAL * | 2.000     | 37.31     | 25.50      | 11.81      | 0.055    31.654   |
| FPHD   | *****     | MAIN-DEPT                           | HAIR ACCESORIES              | ** TOTAL * | 2.000     | 37.31     | 25.50      | 11.81      | 0.055    31.654   |
| FPHS05   | LP9027342 | P/TOUCH HSPRAY 350ML MEDIUM         |                              | 0.000      | 1.000     | 92.93     | 69.77      | 23.16      | 0.107    24.922   |
| FPHS05   | LP9091162 | TRESEMME HSPRAY 400ML EXTRA HOLD    |                              | 2.000      | 1.000     | 113.00    | 85.44      | 27.56      | 0.128    24.389   |
| FPHS05   | -----     | SUB-DEPT                            | HAIRSPRAY/SPRITZ       30%   | ** TOTAL * | 2.000     | 205.93    | 155.21     | 50.72      | 0.235    24.630   |
| FPHS   | *****     | MAIN-DEPT                           | STYLING                      | ** TOTAL * | 2.000     | 205.93    | 155.21     | 50.72      | 0.235    24.630   |
| FPIP03   | LP9027680 | LIL-LETS MAXI SUPER 8 SCENTED       |                              | 1.000      | 1.000     | 29.95     | 18.10      | 11.85      | 0.055    39.566   |
| FPIP03   | -----     | SUB-DEPT                            | PADS                  20%    | ** TOTAL * | 1.000     | 29.95     | 18.10      | 11.85      | 0.055    39.566   |
| FPIP   | *****     | MAIN-DEPT                           | SANITARY PROTECTION          | ** TOTAL * | 1.000     | 29.95     | 18.10      | 11.85      | 0.055    39.566   |
| FPIS02   | LP9059252 | CLINICA LUBRICATING JELLY 50G       |                              | 0.000      | 1.000     | 43.43     | 30.40      | 13.03      | 0.060    30.002   |
| FPIS02   | -----     | SUB-DEPT                            | LUBRICANTS            40%    | ** TOTAL * | 1.000     | 43.43     | 30.40      | 13.03      | 0.060    30.002   |
| FPIS   | *****     | MAIN-DEPT                           | SEXUAL WELL BEING            | ** TOTAL * | 1.000     | 43.43     | 30.40      | 13.03      | 0.060    30.002   |
| FPOA01   | LP9110856 | COLGATE TBRUSH DOUBLE ACTION CHARCO |                              | 3.000      | 1.000     | 39.12     | 14.49      | 24.63      | 0.114    62.960   |
| FPOA01   | -----     | SUB-DEPT                            | TB MANUAL ENTRY LEVEL    25% | ** TOTAL * | 1.000     | 39.12     | 14.49      | 24.63      | 0.114    62.960   |
| FPOA   | *****     | MAIN-DEPT                           | TOOTHBRUSHES MANUAL          | ** TOTAL * | 1.000     | 39.12     | 14.49      | 24.63      | 0.114    62.960   |
| FPOC01   | LP9028158 | COREGA DENTURE CRM 35ML             |                              | 3.000      | 1.000     | 160.86    | 117.15     | 43.71      | 0.202    27.173   |



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|--|-----------|-------------------------------------|-----------------------|------------|-----------|-----------|------------|------------|---------|--------|
| SELECT DEPARTMENT FROM: START TO: END  |           |                                     |                       | CURRENT    |           |           |            |            |         |        |
| DEPT   | STK-CODE  | DESCRIPTION                         |                       | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| FPOC01   | -----     | SUB-DEPT                            | DENTURE FIXATIVE 25%  | ** TOTAL * | 1.000     | 160.86    | 117.15     | 43.71      | 0.202   | 27.173 |
| FPOC   | *****     | MAIN-DEPT                           | DENTURE               | ** TOTAL * | 1.000     | 160.86    | 117.15     | 43.71      | 0.202   | 27.173 |
| FPOG01   | LP9065009 | LISTERINE MWSH 500ML ADVANCE WHITE  |                       | 1.000      | 1.000     | 108.65    | 83.47      | 25.18      | 0.117   | 23.175 |
| FPOG01   | -----     | SUB-DEPT                            | REGULAR 25%           | ** TOTAL * | 1.000     | 108.65    | 83.47      | 25.18      | 0.117   | 23.175 |
| FPOG   | *****     | MAIN-DEPT                           | MOUTHWASH             | ** TOTAL * | 1.000     | 108.65    | 83.47      | 25.18      | 0.117   | 23.175 |
| FPOT04   | LP9078229 | SENSODYNE TPASTE 75ML RAPID RE ORIG |                       | 2.000      | 1.000     | 86.95     | 45.94      | 41.01      | 0.190   | 47.165 |
| FPOT04   | -----     | SUB-DEPT                            | TP SENSITIVE 25%      | ** TOTAL * | 1.000     | 86.95     | 45.94      | 41.01      | 0.190   | 47.165 |
| FPOT   | *****     | MAIN-DEPT                           | TOOTHPASTE            | ** TOTAL * | 1.000     | 86.95     | 45.94      | 41.01      | 0.190   | 47.165 |
| FPSB04   | LP9028812 | INGRAMS CAMPHOR CRM 500G            |                       | 0.550-     | 0.150     | 16.42     | 8.13       | 8.29       | 0.038   | 50.487 |
| FPSB04   | LP9028814 | INGRAMS CAMPHOR CRM 500G HERBAL     |                       | 0.600-     | 0.150     | 16.30     | 7.47       | 8.83       | 0.041   | 54.172 |
| FPSB04   | LP9071470 | EPY DERM B PLUS 5% UREA 500G        |                       | 1.000      | 1.000     | 82.60     | 60.16      | 22.44      | 0.104   | 27.167 |
| FPSB04   | LP9131370 | CETAPHIL MOIST LOT 237ML            |                       | 1.000      | 1.000     | 369.52    | 278.90     | 90.62      | 0.420   | 24.524 |
| FPSB04   | LP9142168 | INGRAMS BODY LOTION 450ML COCONUT   |                       | 4.000      | 1.000     | 56.48     | 37.83      | 18.65      | 0.086   | 33.021 |
| FPSB04   | -----     | SUB-DEPT                            | MEDICATED 27%         | ** TOTAL * | 3.300     | 541.32    | 392.49     | 148.83     | 0.689   | 27.494 |
| FPSB07   | LP9029093 | NIVEA MEN BODY CRM 400ML MAX HYDRAT |                       | 1.000      | 1.000     | 77.47     | 58.84      | 18.63      | 0.086   | 24.048 |
| FPSB07   | -----     | SUB-DEPT                            | AQUEOUS CREAMS 27%    | ** TOTAL * | 1.000     | 77.47     | 58.84      | 18.63      | 0.086   | 24.048 |
| FPSB   | *****     | MAIN-DEPT                           | BODY CREAMS           | ** TOTAL * | 4.300     | 618.79    | 451.33     | 167.46     | 0.775   | 27.062 |
| FPSC01   | LP9028987 | BIO-SOOTHE+MSM GEL 500ML            |                       | 2.000      | 1.000     | 66.91     | 48.39      | 18.52      | 0.086   | 27.679 |
| FPSC01   | -----     | SUB-DEPT                            | EVERYDAY LOTION 27%   | ** TOTAL * | 1.000     | 66.91     | 48.39      | 18.52      | 0.086   | 27.679 |
| FPSC02   | LP9029259 | REITZER AQUEOUS CRM 500ML           |                       | 13.090     | 0.200     | 19.19     | 4.65       | 14.54      | 0.067   | 75.769 |
| FPSC02   | -----     | SUB-DEPT                            | MEDICATED LOTIONS 27% | ** TOTAL * | 0.200     | 19.19     | 4.65       | 14.54      | 0.067   | 75.769 |
| FPSC   | *****     | MAIN-DEPT                           | LOTIONS               | ** TOTAL * | 1.200     | 86.10     | 53.04      | 33.06      | 0.153   | 38.397 |
| FPSL01   | LP9029478 | BLISTEX LIP BALM REGULAR            |                       | 4.000-     | 1.000     | 38.22     | 27.95      | 10.27      | 0.048   | 26.871 |
| FPSL01   | LP9029516 | ZAM-BUK OINT 7G                     |                       | 9.000      | 2.000     | 17.30     | 11.86      | 5.44       | 0.025   | 31.445 |
| FPSL01   | -----     | SUB-DEPT                            | MEDICATED 35%         | ** TOTAL * | 3.000     | 55.52     | 39.81      | 15.71      | 0.073   | 28.296 |
| FPSL   | *****     | MAIN-DEPT                           | LIP TREATMENTS        | ** TOTAL * | 3.000     | 55.52     | 39.81      | 15.71      | 0.073   | 28.296 |
| FPSM01   | LP9079468 | EAD TISSUE OIL SERUM 50ML           |                       | 3.000      | 1.000     | 50.39     | 36.50      | 13.89      | 0.064   | 27.565 |
| FPSM01   | LP9100620 | HYDRA OIL 60ML                      |                       | 0.000      | 1.000     | 63.25     | 45.62      | 17.63      | 0.082   | 27.874 |
| FPSM01   | LP9152208 | ALL IN ONE VITA E OIL 10ML          |                       | 4.000      | 1.000     | 39.96     | 28.87      | 11.09      | 0.051   | 27.753 |

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| DEPT   | STK-CODE  | DESCRIPTION                         |                                | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| FPSM01   | -----     | SUB-DEPT                            | TISSUE OIL      30%            | ** TOTAL * | 3.000     | 153.60    | 110.99     | 42.61      | 0.197   | 27.741 |
| FPSM   | *****     | MAIN-DEPT                           | TISSUE OILS                    | ** TOTAL * | 3.000     | 153.60    | 110.99     | 42.61      | 0.197   | 27.741 |
| FPVM03   | LP9105177 | BIC FLEX 5 HYBRID DISPOSABLE SHAVER |                                | 1.000      | 1.000     | 163.56    | 118.18     | 45.38      | 0.210   | 27.745 |
| FPVM03   | -----     | SUB-DEPT                            | MEN DISPOSABLE BLADES      25% | ** TOTAL * | 1.000     | 163.56    | 118.18     | 45.38      | 0.210   | 27.745 |
| FPVM   | *****     | MAIN-DEPT                           | SHAVING MEN                    | ** TOTAL * | 1.000     | 163.56    | 118.18     | 45.38      | 0.210   | 27.745 |
| HNF101   | LP9103846 | ALMANS ALMOND P/W 200G              |                                | 6.000      | 1.000     | 40.83     | 30.25      | 10.58      | 0.049   | 25.912 |
| HNF101   | -----     | SUB-DEPT                            | NUTS-ALMONDS      45%          | ** TOTAL * | 1.000     | 40.83     | 30.25      | 10.58      | 0.049   | 25.912 |
| HNF1   | *****     | MAIN-DEPT                           | NUTS                           | ** TOTAL * | 1.000     | 40.83     | 30.25      | 10.58      | 0.049   | 25.912 |
| HNFR01   | LP9105117 | ALOE WATER 500ML ORIGINAL           |                                | 8.000      | 2.000     | 50.34     | 38.00      | 12.34      | 0.057   | 24.513 |
| HNFR01   | -----     | SUB-DEPT                            | ALOE VERA DRINK      40%       | ** TOTAL * | 2.000     | 50.34     | 38.00      | 12.34      | 0.057   | 24.513 |
| HNFR   | *****     | MAIN-DEPT                           | * UNSPECIFIED *                | ** TOTAL * | 2.000     | 50.34     | 38.00      | 12.34      | 0.057   | 24.513 |
| HNFY06   | LP9119921 | NATURE BUZZ RAW HONEY 500G PET      |                                | 0.000      | 1.000     | 82.57     | 59.00      | 23.57      | 0.109   | 28.545 |
| HNFY06   | -----     | SUB-DEPT                            | HONEY      45%                 | ** TOTAL * | 1.000     | 82.57     | 59.00      | 23.57      | 0.109   | 28.545 |
| HNFY   | *****     | MAIN-DEPT                           | * UNSPECIFIED *                | ** TOTAL * | 1.000     | 82.57     | 59.00      | 23.57      | 0.109   | 28.545 |
| HSND01   | LP9017217 | ENERGADE 500ML NAARTJIE             |                                | 12.000     | 3.000     | 46.83     | 29.36      | 17.47      | 0.081   | 37.305 |
| HSND01   | -----     | SUB-DEPT                            | SPORTS DRINKS      30%         | ** TOTAL * | 3.000     | 46.83     | 29.36      | 17.47      | 0.081   | 37.305 |
| HSND04   | LP9100656 | SWITCH 500ML JELLY BABY             |                                | 12.000     | 1.000     | 10.39     | 7.47       | 2.92       | 0.014   | 28.104 |
| HSND04   | LP9118224 | SWITCH 500ML ORANGE VIT C + ZINC    |                                | 0.000      | 1.000     | 11.26     | 7.47       | 3.79       | 0.018   | 33.659 |
| HSND04   | LP9125426 | RED BULL 250ML APRICOT & STRAW      |                                | 16.000     | 2.000     | 38.18     | 29.07      | 9.11       | 0.042   | 23.861 |
| HSND04   | LP9145435 | SWITCH 500ML VITA PLUS ZINC ROOIBOS |                                | 3.000      | 1.000     | 11.26     | 7.47       | 3.79       | 0.018   | 33.659 |
| HSND04   | -----     | SUB-DEPT                            | ENERGY DRINKS      30%         | ** TOTAL * | 5.000     | 71.09     | 51.48      | 19.61      | 0.091   | 27.585 |
| HSND   | *****     | MAIN-DEPT                           | SPORTS DRINKS                  | ** TOTAL * | 8.000     | 117.92    | 80.84      | 37.08      | 0.172   | 31.445 |
| HSTS08   | LP9128745 | KEDLEY ANKLE WALKER BOOT MED        |                                | 0.000      | 1.000     | 937.35    | 670.50     | 266.85     | 1.236   | 28.469 |
| HSTS08   | -----     | SUB-DEPT                            | OTHER SUPPORTS      36%        | ** TOTAL * | 1.000     | 937.35    | 670.50     | 266.85     | 1.236   | 28.469 |
| HSTS   | *****     | MAIN-DEPT                           | SUPPORTS                       | ** TOTAL * | 1.000     | 937.35    | 670.50     | 266.85     | 1.236   | 28.469 |
| HVLB01   | LP9031778 | BIOSTRATH TABS    60                |                                | 0.000      | 1.000     | 134.74    | 130.02     | 4.72       | 0.022   | 3.503  |
| HVLB01   | LP9036855 | ACTIVOVITE MULTIVIT & MINERAL TABS  |                                | 13.000     | 2.000     | 224.57    | 115.80     | 108.77     | 0.504   | 48.435 |
| HVLB01   | LP9036887 | CENTRUM ADULT TABS    30            |                                | 2.000      | 1.000     | 166.04    | 122.84     | 43.20      | 0.200   | 26.018 |

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| DEPT   | STK-CODE  | DESCRIPTION                         |                             | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |  |
| HVLB01   | -----     | SUB-DEPT                            | MULTIVIT GENERAL    34%     | ** TOTAL * | 4.000     | 525.35    | 368.66     | 156.69     | 0.726   | 29.826 |  |
| HVLB06   | LP9037072 | BRUNEL VITAMIN B CO TABS 100        |                             | 0.000      | 1.000     | 55.05     | 39.50      | 15.55      | 0.072   | 28.247 |  |
| HVLB06   | LP9039651 | GULF VITAMIN B CO SYRUP 100ML       |                             | 9.000      | 1.000     | 14.74     | 8.05       | 6.69       | 0.031   | 45.387 |  |
| HVLB06   | LP9080176 | B CO SHOT EXOTIC BERRY 25ML         |                             | 58.000     | 4.000     | 86.80     | 58.44      | 28.36      | 0.131   | 32.673 |  |
| HVLB06   | LP9134413 | SOLAL FLUSH FREE NIACIN 35MG CAPS 6 |                             | 2.000      | 1.000     | 201.70    | 143.90     | 57.80      | 0.268   | 28.656 |  |
| HVLB06   | -----     | SUB-DEPT                            | VITAMIN B    34%            | ** TOTAL * | 7.000     | 358.29    | 249.89     | 108.40     | 0.502   | 30.255 |  |
| HVLB   | *****     | MAIN-DEPT * UNSPECIFIED *           |                             | ** TOTAL * | 11.000    | 883.64    | 618.55     | 265.09     | 1.228   | 30.000 |  |
| HVLD03   | LP9133572 | ZINPLEX JUNIOR IMMUNE CHU 120       |                             | 0.000      | 1.000     | 137.35    | 97.60      | 39.75      | 0.184   | 28.941 |  |
| HVLD03   | -----     | SUB-DEPT                            | KIDS IMMUNE GUMMIES    34%  | ** TOTAL * | 1.000     | 137.35    | 97.60      | 39.75      | 0.184   | 28.941 |  |
| HVLD04   | LP9037542 | ZINPLEX JUNIOR SYRUP SUGAR 200ML    |                             | 2.000-     | 1.000     | 41.70     | 43.10      | 1.40-      | 0.006-  | 3.357- |  |
| HVLD04   | -----     | SUB-DEPT                            | KIDS IMMUNE SYRUPS    34%   | ** TOTAL * | 1.000     | 41.70     | 43.10      | 1.40-      | 0.006-  | 3.357- |  |
| HVLD05   | LP9143629 | NUTRIBURST SUPER KIDSZ MULTIVIT CHE |                             | 1.000      | 1.000     | 256.48    | 188.45     | 68.03      | 0.315   | 26.524 |  |
| HVLD05   | -----     | SUB-DEPT                            | KIDS MULTIVIT CHEWS    34%  | ** TOTAL * | 1.000     | 256.48    | 188.45     | 68.03      | 0.315   | 26.524 |  |
| HVLD   | *****     | MAIN-DEPT CHILDRENS HEALTH          |                             | ** TOTAL * | 3.000     | 435.53    | 329.15     | 106.38     | 0.493   | 24.425 |  |
| HVLI02   | LP9071662 | GO VITALITY BOOST EFF TABS 20 VP    |                             | 22.500     | 2.500     | 258.01    | 190.87     | 67.14      | 0.311   | 26.022 |  |
| HVLI02   | -----     | SUB-DEPT                            | ENERGY CAPS/TABS    34%     | ** TOTAL * | 2.500     | 258.01    | 190.87     | 67.14      | 0.311   | 26.022 |  |
| HVLI03   | LP9036594 | BIOPLUS BOOSTER SACH REG 10ML       |                             | 110.000    | 2.000     | 12.08     | 7.41       | 4.67       | 0.022   | 38.659 |  |
| HVLI03   | LP9071406 | BIOPLUS BOOSTER SACH 12 SBERRY      |                             | 1.000      | 1.000     | 65.09     | 44.41      | 20.68      | 0.096   | 31.771 |  |
| HVLI03   | -----     | SUB-DEPT                            | ENERGY LIQUID SACHET    34% | ** TOTAL * | 3.000     | 77.17     | 51.82      | 25.35      | 0.117   | 32.850 |  |
| HVLI   | *****     | MAIN-DEPT * UNSPECIFIED *           |                             | ** TOTAL * | 5.500     | 335.18    | 242.69     | 92.49      | 0.428   | 27.594 |  |
| HVLK01   | LP9035225 | INTEFLORA CAPS 10                   |                             | 2.000      | 2.000     | 192.96    | 140.02     | 52.94      | 0.245   | 27.436 |  |
| HVLK01   | LP9039484 | ENTIRO CAPS 30                      |                             | 0.369      | 0.333     | 92.50     | 64.44      | 28.06      | 0.130   | 30.335 |  |
| HVLK01   | -----     | SUB-DEPT                            | PRO-BIOTICS    34%          | ** TOTAL * | 2.330     | 285.46    | 204.46     | 81.00      | 0.375   | 28.375 |  |
| HVLK02   | LP9036721 | VITAFORCE SCHWEDEN BITTER 500ML     |                             | 1.000      | 1.000     | 328.81    | 239.60     | 89.21      | 0.413   | 27.131 |  |
| HVLK02   | -----     | SUB-DEPT                            | DIGESTIVE HEALTH    34%     | ** TOTAL * | 1.000     | 328.81    | 239.60     | 89.21      | 0.413   | 27.131 |  |
| HVLK   | *****     | MAIN-DEPT * UNSPECIFIED *           |                             | ** TOTAL * | 3.330     | 614.27    | 444.06     | 170.21     | 0.788   | 27.709 |  |
| HVLL01   | LP9034420 | PROMUNE CAPS 60                     |                             | 124.000    | 1.000     | 169.58    | 91.04      | 78.54      | 0.364   | 46.314 |  |
| HVLL01   | LP9131315 | FLU-BUST PROTECT EFF TABS 10        |                             | 0.000      | 1.000     | 108.65    | 66.07      | 42.58      | 0.197   | 39.190 |  |
| HVLL01   | LP9139893 | FLU-BUST PROTECT EFF TABS 10 RBERRY |                             | 39.000     | 1.000     | 108.65    | 65.96      | 42.69      | 0.198   | 39.291 |  |

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| DEPT   | STK-CODE  | DESCRIPTION                         |                             | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |  |
| HVLL01   | -----     | SUB-DEPT                            | IMMUNE FOCUS    34%         | ** TOTAL * | 3.000     | 386.88    | 223.07     | 163.81     | 0.759   | 42.341 |  |
| HVLL02   | LP9073535 | XTREME C 500MG TABS                 | 100                         | 7.710      | 1.000     | 60.83     | 32.85      | 27.98      | 0.130   | 45.997 |  |
| HVLL02   | -----     | SUB-DEPT                            | IMMUNE VITAMIN C    34%     | ** TOTAL * | 1.000     | 60.83     | 32.85      | 27.98      | 0.130   | 45.997 |  |
| HVLL04   | LP9124087 | VITATECH MARINE COLLAGEN CAPS       | 30                          | 0.000      | 1.000     | 107.57    | 73.90      | 33.67      | 0.156   | 31.301 |  |
| HVLL04   | -----     | SUB-DEPT                            | COLLAGEN    34%             | ** TOTAL * | 1.000     | 107.57    | 73.90      | 33.67      | 0.156   | 31.301 |  |
| HVLL05   | LP9035004 | OSTEOEZE WITH MSM 90 & 30 BANDED    |                             | 1.000      | 1.000     | 220.83    | 159.47     | 61.36      | 0.284   | 27.786 |  |
| HVLL05   | LP9137719 | OSTEOEZE GOLD CAPS                  | 60                          | 1.000-     | 1.000     | 238.42    | 171.71     | 66.71      | 0.309   | 27.980 |  |
| HVLL05   | -----     | SUB-DEPT                            | JOINT HEALTH    34%         | ** TOTAL * | 2.000     | 459.25    | 331.18     | 128.07     | 0.593   | 27.887 |  |
| HVLL06   | LP9067689 | RELICALM TABS                       | 4                           | 3.000      | 1.000     | 25.17     | 17.99      | 7.18       | 0.033   | 28.526 |  |
| HVLL06   | LP9102754 | STRESS NO MORE CAPS                 | 40                          | 5.000      | 1.000     | 166.04    | 97.75      | 68.29      | 0.316   | 41.129 |  |
| HVLL06   | -----     | SUB-DEPT                            | ANXIETY AND SLEEPLES    34% | ** TOTAL * | 2.000     | 191.21    | 115.74     | 75.47      | 0.349   | 39.470 |  |
| HVLL08   | LP9035547 | FITHEALTH L-LYSINE TABS             | 60                          | 0.000      | 1.000     | 153.00    | 110.40     | 42.60      | 0.197   | 27.843 |  |
| HVLL08   | LP9035548 | FITHEALTH L-LYSINE TABS             | 30                          | 2.000      | 1.000     | 93.87     | 64.05      | 29.82      | 0.138   | 31.767 |  |
| HVLL08   | -----     | SUB-DEPT                            | SPECIALITY    34%           | ** TOTAL * | 2.000     | 246.87    | 174.45     | 72.42      | 0.335   | 29.335 |  |
| HVLL09   | LP9108660 | LOCAL HEALTH PROBIOTIC 9 STRAIN CAP |                             | 0.000      | 1.000     | 139.12    | 82.93      | 56.19      | 0.260   | 40.390 |  |
| HVLL09   | LP9132762 | LOCAL HEALTH L-REUTERI              | 10                          | 18.200     | 1.000     | 111.10    | 37.50      | 73.60      | 0.341   | 66.247 |  |
| HVLL09   | LP9152612 | PROBITEC FIBRE +8G SACH             | 30                          | 4.000      | 1.000     | 342.10    | 241.67     | 100.43     | 0.465   | 29.357 |  |
| HVLL09   | -----     | SUB-DEPT                            | PRO-BIOTICS    34%          | ** TOTAL * | 3.000     | 592.32    | 362.10     | 230.22     | 1.066   | 38.868 |  |
| HVLL10   | LP9108659 | LOCAL HEALTH COLLAGEN CAPS          | 60                          | 5.000      | 1.000     | 137.73    | 71.68      | 66.05      | 0.306   | 47.956 |  |
| HVLL10   | LP9146522 | LOCAL HEALTH BIOTIN                 | 30                          | 7.000      | 2.000     | 154.15    | 77.98      | 76.17      | 0.353   | 49.413 |  |
| HVLL10   | -----     | SUB-DEPT                            | HAIR, SKIN AND NAILS    34% | ** TOTAL * | 3.000     | 291.88    | 149.66     | 142.22     | 0.659   | 48.726 |  |
| HVLL12   | LP9035389 | NATIVA DIABETIC VIT COMP CAPS       | 30                          | 0.000      | 1.000     | 130.39    | 96.30      | 34.09      | 0.158   | 26.145 |  |
| HVLL12   | -----     | SUB-DEPT                            | DIABETIC FOCUS    34%       | ** TOTAL * | 1.000     | 130.39    | 96.30      | 34.09      | 0.158   | 26.145 |  |
| HVLL13   | LP9139557 | WONDER HEALER 1L                    |                             | 2.000-     | 1.000     | 78.22     | 57.97      | 20.25      | 0.094   | 25.889 |  |
| HVLL13   | -----     | SUB-DEPT                            | HERBAL REMEDIES    34%      | ** TOTAL * | 1.000     | 78.22     | 57.97      | 20.25      | 0.094   | 25.889 |  |
| HVLL14   | LP9097817 | VITATECH OMEGA 3 GEL CAPS           | 30                          | 4.000      | 2.000     | 84.71     | 62.30      | 22.41      | 0.104   | 26.455 |  |
| HVLL14   | LP9108666 | LOCAL HEALTH OMEGA 3 90 + 30 VALUE  |                             | 8.000      | 1.000     | 215.08    | 127.19     | 87.89      | 0.407   | 40.864 |  |
| HVLL14   | -----     | SUB-DEPT                            | OMEGAS    34%               | ** TOTAL * | 3.000     | 299.79    | 189.49     | 110.30     | 0.511   | 36.792 |  |

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| HVLL   | *****     | MAIN-DEPT                           | NUTRACEUTICALS              | ** TOTAL * | 22.000    | 2845.21   | 1806.71    | 1038.50    | 4.809    36.500   |
| HVLO01   | LP9031734 | A VOGEL LIVER GALL BLADDER FORM 30M |                             | 5.000      | 1.000     | 128.65    | 91.52      | 37.13      | 0.172    28.861   |
| HVLO01   | LP9031739 | A VOGEL NEPHROSOLID 50ML            |                             | 2.000      | 2.000     | 361.66    | 266.60     | 95.06      | 0.440    26.284   |
| HVLO01   | -----     | SUB-DEPT                            | A.VOGEL    34%              | ** TOTAL * | 3.000     | 490.31    | 358.12     | 132.19     | 0.612    26.960   |
| HVLO   | *****     | MAIN-DEPT                           | * UNSPECIFIED *             | ** TOTAL * | 3.000     | 490.31    | 358.12     | 132.19     | 0.612    26.960   |
| HVLP01   | LP9034488 | VIRALGUARD TABS 60                  |                             | 0.000      | 1.000     | 219.96    | 159.36     | 60.60      | 0.281    27.550   |
| HVLP01   | LP9034511 | VITAL ODOURLESS    GARLIC CAPS 90   |                             | 1.000      | 1.000     | 113.00    | 81.39      | 31.61      | 0.146    27.973   |
| HVLP01   | LP9118662 | TIBB SEPTOGARD TABS 100 FAMILY PACK |                             | 0.600-     | 1.000     | 257.35    | 190.60     | 66.75      | 0.309    25.937   |
| HVLP01   | LP9154242 | THE HERBALIST IMMUNE BOOSTER CAPS 6 |                             | 1.000      | 1.000     | 86.91     | 44.32      | 42.59      | 0.197    49.005   |
| HVLP01   | -----     | SUB-DEPT                            | IMMUNE CAPS/TABS    34%     | ** TOTAL * | 4.000     | 677.22    | 475.67     | 201.55     | 0.933    29.761   |
| HVLP02   | LP9034225 | A VOGEL SORE THROAT SPRAY 30ML      |                             | 0.000      | 1.000     | 339.09    | 247.05     | 92.04      | 0.426    27.143   |
| HVLP02   | LP9110176 | VIRALMED VITA G GINGER SHOT 25ML    |                             | 56.000     | 10.000    | 199.60    | 124.09     | 75.51      | 0.350    37.831   |
| HVLP02   | -----     | SUB-DEPT                            | IMMUNE DROPS    34%         | ** TOTAL * | 11.000    | 538.69    | 371.14     | 167.55     | 0.776    31.103   |
| HVLP03   | LP9034229 | AIRMUNE EFF 30                      |                             | 2.000      | 1.000     | 297.35    | 219.56     | 77.79      | 0.360    26.161   |
| HVLP03   | LP9034365 | LINCTAGON C JNR EFF BERRY 12        |                             | 7.000      | 1.000     | 108.65    | 80.78      | 27.87      | 0.129    25.651   |
| HVLP03   | LP9070408 | LINCTAGON C EFF 12 CHERRY           |                             | 8.000      | 1.000     | 108.65    | 78.96      | 29.69      | 0.137    27.326   |
| HVLP03   | LP9089303 | VIRALMED VITA G EFF TABS 10         |                             | 4.000      | 3.000     | 232.05    | 166.85     | 65.20      | 0.302    28.097   |
| HVLP03   | LP9109795 | ACTI-C IMMUNE EFF TABS 20 ORANGE    |                             | 9.000      | 1.000     | 74.74     | 39.01      | 35.73      | 0.165    47.806   |
| HVLP03   | LP9139838 | LINCTAGON C PLUS EFF 12             |                             | 101.000    | 7.000     | 1207.75   | 782.74     | 425.01     | 1.968    35.190   |
| HVLP03   | -----     | SUB-DEPT                            | IMMUNE EFFERVESCENTS    34% | ** TOTAL * | 14.000    | 2029.19   | 1367.90    | 661.29     | 3.062    32.589   |
| HVLP06   | LP9100061 | CNT VITAMIN C + SELENIUM & ZINC CAP |                             | 9.000      | 1.000     | 86.04     | 49.03      | 37.01      | 0.171    43.015   |
| HVLP06   | -----     | SUB-DEPT                            | IMMUNE - VITAMIN C    34%   | ** TOTAL * | 1.000     | 86.04     | 49.03      | 37.01      | 0.171    43.015   |
| HVLP07   | LP9037612 | PROCYDIN CAPS 60                    |                             | 138.000    | 7.000     | 1172.83   | 749.62     | 423.21     | 1.960    36.085   |
| HVLP07   | LP9037613 | PROCYDIN JUNIOR    30               |                             | 2.000      | 1.000     | 99.96     | 73.05      | 26.91      | 0.125    26.921   |
| HVLP07   | LP9056257 | OXIPROVIN GRAPE SEED EXTRACT 60     |                             | 4.000      | 1.000     | 120.83    | 87.40      | 33.43      | 0.155    27.667   |
| HVLP07   | -----     | SUB-DEPT                            | ANTIOXIDANTS    34%         | ** TOTAL * | 9.000     | 1393.62   | 910.07     | 483.55     | 2.239    34.697   |
| HVLP   | *****     | MAIN-DEPT                           | * UNSPECIFIED *             | ** TOTAL * | 39.000    | 4724.76   | 3173.81    | 1550.95    | 7.182    32.826   |
| HVLQ01   | LP9035023 | THRESHOLD OPTI MSM TABS 60          |                             | 3.000      | 3.000     | 521.61    | 383.70     | 137.91     | 0.639    26.439   |
| HVLQ01   | -----     | SUB-DEPT                            | JOINT-MSM    34%            | ** TOTAL * | 3.000     | 521.61    | 383.70     | 137.91     | 0.639    26.439   |
| HVLQ   | *****     | MAIN-DEPT                           | * UNSPECIFIED *             | ** TOTAL * | 3.000     | 521.61    | 383.70     | 137.91     | 0.639    26.439   |
| HVLR01   | LP9119871 | WAJELLWA CAPS 2                     |                             | 17.000     | 1.000     | 40.83     | 29.00      | 11.83      | 0.055    28.974   |

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/01 TO: 2025/08/01 (GP%.RANKED) [EXCLUDES VAT] |           |                                |                        |            |           |           |            |            |                |
|--|-----------|--------------------------------|------------------------|------------|-----------|-----------|------------|------------|----------------|
| SELECT DEPARTMENT FROM: START TO: END  |           |                                |                        | CURRENT    |           |           |            |            |                |
| DEPT   | STK-CODE  | DESCRIPTION                    |                        | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% GPROF% |
| HVLR01   | -----     | SUB-DEPT                       | LIBIDO FOR MEN 34%     | ** TOTAL * | 1.000     | 40.83     | 29.00      | 11.83      | 0.055 28.974   |
| HVLR   | *****     | MAIN-DEPT                      | * UNSPECIFIED *        | ** TOTAL * | 1.000     | 40.83     | 29.00      | 11.83      | 0.055 28.974   |
| HVLS02   | LP9036812 | ESSENTIALE EXTREME 100         |                        | 2.200      | 1.000     | 276.48    | 195.90     | 80.58      | 0.373 29.145   |
| HVLS02   | LP9036813 | ESSENTIALE EXTREME 20          |                        | 2.000      | 1.000     | 76.48     | 51.18      | 25.30      | 0.117 33.081   |
| HVLS02   | -----     | SUB-DEPT                       | LIVER TONICS 34%       | ** TOTAL * | 2.000     | 352.96    | 247.08     | 105.88     | 0.490 29.998   |
| HVLS   | *****     | MAIN-DEPT                      | * UNSPECIFIED *        | ** TOTAL * | 2.000     | 352.96    | 247.08     | 105.88     | 0.490 29.998   |
| HVLT02   | LP9066099 | PHYTO ANDRO (GREY) FOR HIM 1   |                        | 7.000      | 1.000     | 39.99     | 11.80      | 28.19      | 0.131 70.493   |
| HVLT02   | -----     | SUB-DEPT                       | LIBIDO 40%             | ** TOTAL * | 1.000     | 39.99     | 11.80      | 28.19      | 0.131 70.493   |
| HVLT07   | LP9086741 | QUADROFER SACH 30              |                        | 7.000      | 1.000     | 303.15    | 251.02     | 52.13      | 0.241 17.196   |
| HVLT07   | -----     | SUB-DEPT                       | IRON TONICS 36%        | ** TOTAL * | 1.000     | 303.15    | 251.02     | 52.13      | 0.241 17.196   |
| HVLT   | *****     | MAIN-DEPT                      | TONICS                 | ** TOTAL * | 2.000     | 343.14    | 262.82     | 80.32      | 0.372 23.407   |
| HVLU02   | LP9036333 | PROSTAVOR CAPS 60              |                        | 1.000      | 1.000     | 250.39    | 174.09     | 76.30      | 0.353 30.472   |
| HVLU02   | -----     | SUB-DEPT                       | PROSTATE HEALTH 36%    | ** TOTAL * | 1.000     | 250.39    | 174.09     | 76.30      | 0.353 30.472   |
| HVLU   | *****     | MAIN-DEPT                      | * UNSPECIFIED *        | ** TOTAL * | 1.000     | 250.39    | 174.09     | 76.30      | 0.353 30.472   |
| HVLW01   | LP9031889 | A VOGEL MULTIFORCE 105G        |                        | 3.000      | 1.000     | 136.83    | 100.04     | 36.79      | 0.170 26.887   |
| HVLW01   | LP9031890 | A VOGEL MULTIFORCE 225G        |                        | 4.000      | 1.000     | 264.30    | 195.78     | 68.52      | 0.317 25.925   |
| HVLW01   | LP9031891 | A VOGEL MULTIFORCE SACH 10     |                        | 7.000      | 2.000     | 212.32    | 147.98     | 64.34      | 0.298 30.303   |
| HVLW01   | LP9069505 | A VOGEL MULTIFORCE 105G LEMON  |                        | 2.000      | 1.000     | 142.57    | 99.88      | 42.69      | 0.198 29.943   |
| HVLW01   | -----     | SUB-DEPT                       | ALKALINE POWDER 34%    | ** TOTAL * | 5.000     | 756.02    | 543.68     | 212.34     | 0.983 28.087   |
| HVLW02   | LP9037558 | CRAMP EASE NITE CAPS 30        |                        | 1.000-     | 1.000     | 163.52    | 117.42     | 46.10      | 0.213 28.192   |
| HVLW02   | -----     | SUB-DEPT                       | CRAMP RELIEF 34%       | ** TOTAL * | 1.000     | 163.52    | 117.42     | 46.10      | 0.213 28.192   |
| HVLW08   | LP9037554 | CAL-C-MAG WITH VIT D - 100     |                        | 3.710      | 2.000     | 85.14     | 60.18      | 24.96      | 0.116 29.316   |
| HVLW08   | LP9039407 | PINNACLE CALPIN PLUS TABS 60   |                        | 1.000      | 1.000     | 162.66    | 121.60     | 41.06      | 0.190 25.243   |
| HVLW08   | -----     | SUB-DEPT                       | MINERALS CALCIUM 34%   | ** TOTAL * | 3.000     | 247.80    | 181.78     | 66.02      | 0.306 26.642   |
| HVLW09   | LP9108658 | LOCAL HEALTH MAGNESIUM CAPS 60 |                        | 2.000      | 1.000     | 151.82    | 92.16      | 59.66      | 0.276 39.297   |
| HVLW09   | -----     | SUB-DEPT                       | MINERALS MAGNESIUM 34% | ** TOTAL * | 1.000     | 151.82    | 92.16      | 59.66      | 0.276 39.297   |
| HVLW   | *****     | MAIN-DEPT                      | * UNSPECIFIED *        | ** TOTAL * | 10.000    | 1319.16   | 935.04     | 384.12     | 1.779 29.119   |
| HVLY05   | LP9064768 | CHELA-PREG TABS 90             |                        | 1.001      | 0.333     | 185.98    | 86.33      | 99.65      | 0.461 53.581   |

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/01 TO: 2025/08/01 (GP%.RANKED) |           |                                     |                                   |            |           |           |            |            |         |         |
|---|-----------|-------------------------------------|-----------------------------------|------------|-----------|-----------|------------|------------|---------|---------|
| SELECT DEPARTMENT FROM: START TO: END                                       |           |                                     |                                   | CURRENT    |           |           |            |            |         |         |
| DEPT  | STK-CODE  | DESCRIPTION                         |                                   | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF%  |
| HVLY05  | -----     | SUB-DEPT                            | PREGNANCY RELATED 34%             | ** TOTAL * | 0.330     | 185.98    | 86.33      | 99.65      | 0.461   | 53.581  |
| HVLY  | *****     | MAIN-DEPT                           | * UNSPECIFIED *                   | ** TOTAL * | 0.330     | 185.98    | 86.33      | 99.65      | 0.461   | 53.581  |
| HVZZ09  | LP9034359 | LERUMO-LAMADI CAPS 20               |                                   | 1.000      | 1.000     | 59.96     | 43.95      | 16.01      | 0.074   | 26.701  |
| HVZZ09  | -----     | SUB-DEPT                            | TRADITIONAL MIXTURES/SUPPLEMENTS  | ** TOTAL * | 1.000     | 59.96     | 43.95      | 16.01      | 0.074   | 26.701  |
| HVZZ11  | LP9032380 | INDLOVU G&B 20ML                    |                                   | 10.000     | 1.000     | 12.13     | 7.83       | 4.30       | 0.020   | 35.449  |
| HVZZ11  | -----     | SUB-DEPT                            | TRADITIONAL BABY/KIDS             | ** TOTAL * | 1.000     | 12.13     | 7.83       | 4.30       | 0.020   | 35.449  |
| HVZZ  | *****     | MAIN-DEPT                           | * UNSPECIFIED *                   | ** TOTAL * | 2.000     | 72.09     | 51.78      | 20.31      | 0.094   | 28.173  |
| KSAA01  | LP9044465 | CLINIC BABY IMMUNISATION            |                                   | 0.000      | 1.000     | 113.04    | 0.00       | 113.04     | 0.523   | 100.000 |
| KSAA01  | LP9044468 | CLINIC BLOOD PRESSURE WITH DISCUSSI |                                   | 0.000      | 2.000     | 69.56     | 0.00       | 69.56      | 0.322   | 100.000 |
| KSAA01  | LP9044473 | CLINIC FAMILY PLANNING CONSTULTATIO |                                   | 0.000      | 4.000     | 278.28    | 0.00       | 278.28     | 1.289   | 100.000 |
| KSAA01  | LP9044474 | CLINIC INJECT WITH OWN MED          |                                   | 442.000-   | 6.000     | 365.22    | 286.92     | 78.30      | 0.363   | 21.439  |
| KSAA01  | LP9044477 | CLINIC CONSULT/SERVICE FEE          |                                   | 0.000      | 5.000     | 608.70    | 0.00       | 608.70     | 2.819   | 100.000 |
| KSAA01  | LP9044493 | CLINIC BLOOD GLUCOSE CONSULT        |                                   | 43.000-    | 1.000     | 43.48     | 34.77      | 8.71       | 0.040   | 20.032  |
| KSAA01  | LP9063195 | CLINIC URINE TEST                   |                                   | 28.000-    | 1.000     | 60.87     | 5.05       | 55.82      | 0.258   | 91.704  |
| KSAA01  | -----     | SUB-DEPT                            | CLINIC SERVICES                   | ** TOTAL * | 20.000    | 1539.15   | 326.74     | 1212.41    | 5.614   | 78.771  |
| KSAA  | *****     | MAIN-DEPT                           | CLINIC SERVICES                   | ** TOTAL * | 20.000    | 1539.15   | 326.74     | 1212.41    | 5.614   | 78.771  |
| MADA02  | LP9013998 | CLEARBLUE DIGITAL PREGNANCY TEST    |                                   | 2.000      | 1.000     | 146.04    | 100.10     | 45.94      | 0.213   | 31.457  |
| MADA02  | LP9124385 | HEALTH FIRST PREGNANCY MIDSTREAM TE |                                   | 0.000      | 2.000     | 34.70     | 21.00      | 13.70      | 0.063   | 39.481  |
| MADA02  | -----     | SUB-DEPT                            | PREGNANCY 50%                     | ** TOTAL * | 3.000     | 180.74    | 121.10     | 59.64      | 0.276   | 32.998  |
| MADA  | *****     | MAIN-DEPT                           | BLADDER & GENITALS & URINARY SYST | ** TOTAL * | 3.000     | 180.74    | 121.10     | 59.64      | 0.276   | 32.998  |
| MADD03  | LP9149946 | MX MENOPAUSE DETECTION TEST 1       |                                   | 11.000     | 1.000     | 95.61     | 67.77      | 27.84      | 0.129   | 29.118  |
| MADD03  | -----     | SUB-DEPT                            | RAPID TEST 35%                    | ** TOTAL * | 1.000     | 95.61     | 67.77      | 27.84      | 0.129   | 29.118  |
| MADD  | *****     | MAIN-DEPT                           | DIAGNOSTIC DETECTION TESTS        | ** TOTAL * | 1.000     | 95.61     | 67.77      | 27.84      | 0.129   | 29.118  |
| MADS01  | LP9014034 | ACCU-CHEK SOFCLIX LANCETS II 25     |                                   | 0.000      | 2.000     | 217.04    | 170.30     | 46.74      | 0.216   | 21.535  |
| MADS01  | LP9039898 | NOVOFINE 0.3X8MM 30G 100            |                                   | 0.710      | 0.150     | 42.74     | 31.56      | 11.18      | 0.052   | 26.158  |
| MADS01  | LP9074302 | ACCU-CHEK INSTANT 50 STRIPS         |                                   | 1.000      | 2.000     | 336.02    | 199.98     | 136.04     | 0.630   | 40.486  |
| MADS01  | -----     | SUB-DEPT                            | DIABETES 35%                      | ** TOTAL * | 4.150     | 595.80    | 401.84     | 193.96     | 0.898   | 32.555  |
| MADS  | *****     | MAIN-DEPT                           | DIABETES TREATMENTS & ACCESSORIES | ** TOTAL * | 4.150     | 595.80    | 401.84     | 193.96     | 0.898   | 32.555  |
| MAHC01  | LP9037813 | CEPACOL MEDSIP 8 HONEY & LEMON      |                                   | 3.000      | 1.000     | 63.47     | 45.56      | 17.91      | 0.083   | 28.218  |
| MAHC01  | LP9147546 | FLU-BUST COUGH RELIEF SYR 200ML     |                                   | 31.000     | 1.000     | 111.26    | 81.38      | 29.88      | 0.138   | 26.856  |

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/01 TO: 2025/08/01 (GP%.RANKED) [EXCLUDES VAT] |           |                                     |                                   |            |           |           |            |            |         |        |
|--|-----------|-------------------------------------|-----------------------------------|------------|-----------|-----------|------------|------------|---------|--------|
| SELECT DEPARTMENT FROM: START TO: END  |           |                                     |                                   | CURRENT    |           |           |            |            |         |        |
| DEPT   | STK-CODE  | DESCRIPTION                         |                                   | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| MAHC01   | -----     | SUB-DEPT                            | COLD REMEDIES    35%              | ** TOTAL * | 2.000     | 174.73    | 126.94     | 47.79      | 0.221   | 27.351 |
| MAHC03   | LP9038066 | ANDOLEX C LOZ 16 RBERRY             |                                   | 2.000      | 1.000     | 91.26     | 67.60      | 23.66      | 0.110   | 25.926 |
| MAHC03   | LP9038086 | IODISED THROAT LOZENGES 20          |                                   | 5.000      | 1.000     | 34.74     | 23.50      | 11.24      | 0.052   | 32.355 |
| MAHC03   | LP9038092 | MEDI-KEEL THROAT SPRAY 100ML        |                                   | 4.000      | 1.000     | 83.43     | 65.72      | 17.71      | 0.082   | 21.227 |
| MAHC03   | LP9038108 | STREPSILS 24 ORANGE&VIT C           |                                   | 7.000      | 1.000     | 86.91     | 57.04      | 29.87      | 0.138   | 34.369 |
| MAHC03   | LP9044452 | WOODS PEPPERMINT LOZENGES REGULAR   |                                   | 5.000      | 1.000     | 12.13     | 8.07       | 4.06       | 0.019   | 33.471 |
| MAHC03   | -----     | SUB-DEPT                            | COUGH/THROAT DROPS    35%         | ** TOTAL * | 5.000     | 308.47    | 221.93     | 86.54      | 0.401   | 28.055 |
| MAHC04   | LP9038468 | EXPIGEN COUGH SYRUP 100ML           |                                   | 3.000      | 2.000     | 125.58    | 82.48      | 43.10      | 0.200   | 34.321 |
| MAHC04   | LP9038552 | VIRALMED EXPECTAMED COUGH MIX 200ML |                                   | 10.000     | 4.000     | 465.92    | 335.00     | 130.92     | 0.606   | 28.099 |
| MAHC04   | LP9038553 | EXPIGEN COUGH SYRUP 200ML           |                                   | 49.750     | 2.000     | 231.76    | 161.60     | 70.16      | 0.325   | 30.273 |
| MAHC04   | LP9112417 | VICKS ACTA PLUS WET AND DRY 100ML   |                                   | 5.000      | 1.000     | 75.61     | 54.05      | 21.56      | 0.100   | 28.515 |
| MAHC04   | LP9112418 | VICKS ACTA PLUS WET AND DRY 200ML   |                                   | 3.000      | 1.000     | 113.00    | 81.72      | 31.28      | 0.145   | 27.681 |
| MAHC04   | -----     | SUB-DEPT                            | COUGH REMEDIES    35%             | ** TOTAL * | 10.000    | 1011.87   | 714.85     | 297.02     | 1.375   | 29.354 |
| MAHC05   | LP9034432 | SINUPRET FORTE 50                   |                                   | 2.000      | 1.000     | 314.74    | 227.90     | 86.84      | 0.402   | 27.591 |
| MAHC05   | LP9034433 | SINUPRET SYRUP 100ML                |                                   | 1.000      | 1.000     | 128.65    | 95.50      | 33.15      | 0.154   | 25.768 |
| MAHC05   | LP9106259 | SINUPRET PLUS TABS 20               |                                   | 5.000      | 1.000     | 183.98    | 153.20     | 30.78      | 0.143   | 16.730 |
| MAHC05   | -----     | SUB-DEPT                            | HOMEOPATHIC COLD REMEDY    35%    | ** TOTAL * | 3.000     | 627.37    | 476.60     | 150.77     | 0.698   | 24.032 |
| MAHC06   | LP9038464 | BORSTOL LIQUID 50ML REGULAR         |                                   | 6.000      | 1.000     | 39.09     | 26.80      | 12.29      | 0.057   | 31.440 |
| MAHC06   | LP9038488 | WOODS PEPPERMINT CURE 50ML          |                                   | 3.000      | 1.000     | 43.28     | 26.99      | 16.29      | 0.075   | 37.639 |
| MAHC06   | LP9105511 | PROSPAN COUGH 100ML MENTHOL         |                                   | 1.000      | 1.000     | 104.08    | 70.60      | 33.48      | 0.155   | 32.168 |
| MAHC06   | -----     | SUB-DEPT                            | HOMEOPATHIC COUGH REMEDY    35%   | ** TOTAL * | 3.000     | 186.45    | 124.39     | 62.06      | 0.287   | 33.285 |
| MAHC07   | LP9057789 | KURAFLO NEBULISING 3% SOL 1L        |                                   | 1.400      | 1.050     | 204.39    | 137.61     | 66.78      | 0.309   | 32.673 |
| MAHC07   | LP9136371 | MEDIC HERBAL INHALER                |                                   | 2.000      | 2.000     | 69.54     | 49.02      | 20.52      | 0.095   | 29.508 |
| MAHC07   | -----     | SUB-DEPT                            | NASAL DECONGESTANTS    35%        | ** TOTAL * | 3.050     | 273.93    | 186.63     | 87.30      | 0.404   | 31.869 |
| MAHC09   | LP9038400 | MCO OINT 25G ALLSTAR                |                                   | 0.000      | 1.000     | 13.73     | 9.40       | 4.33       | 0.020   | 31.537 |
| MAHC09   | LP9038788 | VICKS VAPORUB 12G/10G               |                                   | 12.000     | 1.000     | 13.87     | 9.94       | 3.93       | 0.018   | 28.335 |
| MAHC09   | LP9038789 | VICKS VAPORUB JAR 50G               |                                   | 2.000      | 1.000     | 63.41     | 48.40      | 15.01      | 0.070   | 23.671 |
| MAHC09   | -----     | SUB-DEPT                            | RUBS/BALMS    40%                 | ** TOTAL * | 3.000     | 91.01     | 67.74      | 23.27      | 0.108   | 25.569 |
| MAHC   | *****     | MAIN-DEPT                           | COUGH COLD & OTHER RESPIRATORY RE | ** TOTAL * | 29.050    | 2673.83   | 1919.08    | 754.75     | 3.495   | 28.227 |
| MAHD03   | LP9125559 | NEBULIZER MESH COMFORT VITALYS YS32 |                                   | 0.000      | 1.000     | 439.09    | 317.85     | 121.24     | 0.561   | 27.612 |
| MAHD03   | -----     | SUB-DEPT                            | NEBULIZERS    35%                 | ** TOTAL * | 1.000     | 439.09    | 317.85     | 121.24     | 0.561   | 27.612 |
| MAHD   | *****     | MAIN-DEPT                           | ELECTRICAL DEVICES                | ** TOTAL * | 1.000     | 439.09    | 317.85     | 121.24     | 0.561   | 27.612 |
| MAHI01   | LP9038837 | CITRO SODA GRANULES 120G CRANBERRY  |                                   | 16.000     | 1.000     | 111.01    | 65.90      | 45.11      | 0.209   | 40.636 |
| MAHI01   | LP9038838 | CITRO SODA GRANULES 120G            |                                   | 15.000     | 1.000     | 94.65     | 60.53      | 34.12      | 0.158   | 36.049 |
| MAHI01   | LP9038839 | CITRO SODA GRANULES 60G             |                                   | 10.000     | 1.000     | 70.39     | 49.47      | 20.92      | 0.097   | 29.720 |



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|--|-----------------|-----------------------------------|------------|-----------|-----------|------------|------------|---------|--------|
| SELECT DEPARTMENT  | FROM: START     | TO: END                           | CURRENT    |           |           |            |            |         |        |
| DEPT   | STK-CODE        | DESCRIPTION                       | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| MAHI01   | LP9038841       | CITRO SODA SACHETS 30X4G          | 5.000      | 1.000     | 138.56    | 99.73      | 38.83      | 0.180   | 28.024 |
| MAHI01   | LP9038869       | ENO FRUIT SALTS SINGLE REGULAR    | 45.000     | 2.000     | 10.34     | 7.72       | 2.62       | 0.012   | 25.338 |
| MAHI01   | LP9038884       | GAVISCON LIQUID 150ML ANISEED     | 3.000      | 1.000     | 89.52     | 63.90      | 25.62      | 0.119   | 28.619 |
| MAHI01   | LP9038920       | MAGASIL GULF DRUG SUS 100ML       | 3.000      | 1.000     | 17.35     | 12.30      | 5.05       | 0.023   | 29.107 |
| MAHI01   | LP9038923       | MAYOGEL SUSP 200ML                | 140.000    | 5.000     | 242.10    | 141.40     | 100.70     | 0.466   | 41.594 |
| MAHI01   | LP9038926       | MIST POT CIT 100ML SIMPLEX PROPAN | 1.000      | 1.000     | 22.06     | 14.04      | 8.02       | 0.037   | 36.355 |
| MAHI01   | ----- SUB-DEPT  | ANTACID 35%                       | ** TOTAL * | 14.000    | 795.98    | 514.99     | 280.99     | 1.301   | 35.301 |
| MAHI04   | LP9038986       | SPASMOPEP CAPS 10                 | 3.000      | 1.000     | 79.96     | 56.88      | 23.08      | 0.107   | 28.864 |
| MAHI04   | ----- SUB-DEPT  | * UNSPECIFIED *                   | ** TOTAL * | 1.000     | 79.96     | 56.88      | 23.08      | 0.107   | 28.864 |
| MAHI06   | LP9038994       | ACULAX SYRUP 150ML                | 2.000      | 1.000     | 55.61     | 39.68      | 15.93      | 0.074   | 28.646 |
| MAHI06   | LP9039036       | MIST ALBA 100ML FAMS              | 5.000      | 1.000     | 13.00     | 8.95       | 4.05       | 0.019   | 31.154 |
| MAHI06   | LP9039046       | GLYCERINE SUPPS ADULT 12          | 2.833      | 1.000     | 128.65    | 89.92      | 38.73      | 0.179   | 30.105 |
| MAHI06   | LP9039049       | LACSON SYRUP 150ML                | 7.000      | 1.000     | 67.78     | 48.72      | 19.06      | 0.088   | 28.120 |
| MAHI06   | LP9039064       | BRUNEL MIST ALBA 100ML            | 16.000     | 2.000     | 50.34     | 34.20      | 16.14      | 0.075   | 32.062 |
| MAHI06   | LP9070592       | BRUNEL MIST ALBA 100ML BANANA     | 12.000     | 2.000     | 52.08     | 28.44      | 23.64      | 0.109   | 45.392 |
| MAHI06   | LP9086800       | MOVICOL 8                         | 1.500      | 1.000     | 103.43    | 75.32      | 28.11      | 0.130   | 27.178 |
| MAHI06   | ----- SUB-DEPT  | LAXATIVES 35%                     | ** TOTAL * | 9.000     | 470.89    | 325.23     | 145.66     | 0.674   | 30.933 |
| MAHI   | ***** MAIN-DEPT | DIGESTIVE/LIVER & INTESTINA       | ** TOTAL * | 24.000    | 1346.83   | 897.10     | 449.73     | 2.082   | 33.392 |
| MAHP01   | LP9039298       | LENNONS JAMAICA GINGER 20ML       | 9.000      | 1.000     | 34.74     | 23.59      | 11.15      | 0.052   | 32.096 |
| MAHP01   | LP9039303       | LENNONS NAELTJIE OLIE 20ML        | 1.000      | 2.000     | 69.48     | 48.22      | 21.26      | 0.098   | 30.599 |
| MAHP01   | LP9039305       | LENNONS PEPPERMINT DRUPPELS 20ML  | 2.000      | 3.000     | 104.22    | 72.03      | 32.19      | 0.149   | 30.887 |
| MAHP01   | LP9039307       | LENNONS STAALDRUPPELS 20ML        | 4.000      | 1.000     | 34.39     | 23.98      | 10.41      | 0.048   | 30.270 |
| MAHP01   | LP9039309       | LENNONS STUIPDUPPELS HM 20ML      | 3.000      | 1.000     | 39.12     | 24.01      | 15.11      | 0.070   | 38.625 |
| MAHP01   | LP9039312       | LENNONS WITDULSIES 20ML           | 3.000      | 3.000     | 103.52    | 72.01      | 31.51      | 0.146   | 30.439 |
| MAHP01   | ----- SUB-DEPT  | DUTCH REMEDIES 45%                | ** TOTAL * | 11.000    | 385.47    | 263.84     | 121.63     | 0.563   | 31.554 |
| MAHP   | ***** MAIN-DEPT | PATENT                            | ** TOTAL * | 11.000    | 385.47    | 263.84     | 121.63     | 0.563   | 31.554 |
| MAHR01   | LP9038188       | COMPRAL TABS 24                   | 2.000      | 1.000     | 29.52     | 21.15      | 8.37       | 0.039   | 28.354 |
| MAHR01   | LP9038204       | DISPRIN TABS 24                   | 3.000      | 1.000     | 46.04     | 29.90      | 16.14      | 0.075   | 35.056 |
| MAHR01   | LP9038209       | DOANS PILLS 48                    | 0.000      | 1.000     | 70.55     | 52.80      | 17.75      | 0.082   | 25.159 |
| MAHR01   | LP9098165       | CALPOL TABS 12                    | 3.000      | 1.000     | 32.13     | 22.95      | 9.18       | 0.043   | 28.571 |
| MAHR01   | LP9115113       | GRANDPA STICK PACK 25             | 5.320      | 1.080     | 92.18     | 65.35      | 26.83      | 0.124   | 29.106 |
| MAHR01   | LP9115114       | GRANDPA STICK PACK 38             | 3.957      | 0.052     | 5.42      | 3.91       | 1.51       | 0.007   | 27.860 |
| MAHR01   | LP9152499       | TRIPARC PWD SAC 38 PLAIN          | 3.868      | 0.053     | 8.50      | 2.41       | 6.09       | 0.028   | 71.647 |
| MAHR01   | ----- SUB-DEPT  | ANALGESICS 35%                    | ** TOTAL * | 5.180     | 284.34    | 198.47     | 85.87      | 0.398   | 30.200 |
| MAHR02   | LP9059211       | TRANSACT LAT PATCH 5              | 5.000      | 1.000     | 186.04    | 124.44     | 61.60      | 0.285   | 33.111 |
| MAHR02   | LP9066379       | DR LEE PAIN RELIEF PATCHES 6      | 5.000      | 1.000     | 54.19     | 38.78      | 15.41      | 0.071   | 28.437 |
| MAHR02   | ----- SUB-DEPT  | ANALGESICS TRANSDERMAL 35%        | ** TOTAL * | 2.000     | 240.23    | 163.22     | 77.01      | 0.357   | 32.057 |
| MAHR03   | LP9038302       | ADCO NAPAMOL SYRUP 100ML          | 16.000     | 1.000     | 21.70     | 15.41      | 6.29       | 0.029   | 28.986 |
| MAHR03   | LP9038304       | CALPOL PAED SUSP 100ML            | 13.000     | 1.000     | 55.61     | 51.66      | 3.95       | 0.018   | 7.103  |

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|--|-------------|--------------------------------------|------------|-----------|-----------|------------|------------|---------|--------|--|
| SELECT DEPARTMENT  | FROM: START | TO: END                              | CURRENT    |           |           |            |            |         |        |  |
| DEPT   | STK-CODE    | DESCRIPTION                          | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |  |
| MAHR03   | LP9038312   | GO-PAIN P SYR 100ML 35065            | 4.000      | 1.000     | 32.17     | 22.27      | 9.90       | 0.046   | 30.774 |  |
| MAHR03   | LP9038321   | PAINAMOL SYRUP 100ML (PLASTIC)       | 3.000      | 1.000     | 31.26     | 21.35      | 9.91       | 0.046   | 31.702 |  |
| MAHR03   | LP9038325   | PANADO SYR 100ML                     | 1.000      | 2.000     | 137.15    | 90.68      | 46.47      | 0.215   | 33.883 |  |
| MAHR03   | -----       | SUB-DEPT ANALGESICS PAEDIATRIC 35%   | ** TOTAL * | 6.000     | 277.89    | 201.37     | 76.52      | 0.354   | 27.536 |  |
| MAHR05   | LP9038385   | HOT & ICY TUB 500ML                  | 0.000      | 1.000     | 57.35     | 39.26      | 18.09      | 0.084   | 31.543 |  |
| MAHR05   | LP9038421   | PANAMOR GEL 30G                      | 1.000      | 1.000     | 76.57     | 52.93      | 23.64      | 0.109   | 30.874 |  |
| MAHR05   | LP9038444   | VOLTAREN EMULGEL 20G                 | 2.000      | 1.000     | 72.99     | 51.89      | 21.10      | 0.098   | 28.908 |  |
| MAHR05   | -----       | SUB-DEPT MUSCULAR PAIN RELIEF 40%    | ** TOTAL * | 3.000     | 206.91    | 144.08     | 62.83      | 0.291   | 30.366 |  |
| MAHR   | *****       | MAIN-DEPT PAIN RELIEF                | ** TOTAL * | 16.180    | 1009.37   | 707.14     | 302.23     | 1.399   | 29.942 |  |
| MAHS01   | LP9083372   | ANUSOL SUPP 12                       | 2.000      | 1.000     | 140.83    | 97.94      | 42.89      | 0.199   | 30.455 |  |
| MAHS01   | -----       | SUB-DEPT HEMORRHOID PREPARATIONS 40% | ** TOTAL * | 1.000     | 140.83    | 97.94      | 42.89      | 0.199   | 30.455 |  |
| MAHS   | *****       | MAIN-DEPT MEDICAL SPECIALITY         | ** TOTAL * | 1.000     | 140.83    | 97.94      | 42.89      | 0.199   | 30.455 |  |
| PDOA02   | LP9039155   | MEDAZINE T 50MG TABS 10              | 32.960     | 4.000     | 106.47    | 76.84      | 29.63      | 0.137   | 27.829 |  |
| PDOA02   | LP9074024   | MEDAZINE T 50MG TABS 20              | 29.900     | 2.000     | 107.74    | 76.86      | 30.88      | 0.143   | 28.662 |  |
| PDOA02   | -----       | SUB-DEPT ANTI-EMETIC                 | ** TOTAL * | 6.000     | 214.21    | 153.70     | 60.51      | 0.280   | 28.248 |  |
| PDOA05   | LP9039092   | ADCO PRODIUM 2MG TABS 500            | 0.480      | 0.080     | 35.77     | 25.64      | 10.13      | 0.047   | 28.320 |  |
| PDOA05   | LP9039178   | GASTRON 2MG TABS 6                   | 2.000      | 1.000     | 13.00     | 8.86       | 4.14       | 0.019   | 31.846 |  |
| PDOA05   | LP9118375   | CIPLA LOPERAMIDE 2MG TABS 12         | 23.000     | 2.000     | 59.04     | 42.12      | 16.92      | 0.078   | 28.659 |  |
| PDOA05   | -----       | SUB-DEPT ANTIPROPULSIVES             | ** TOTAL * | 3.080     | 107.81    | 76.62      | 31.19      | 0.144   | 28.931 |  |
| PDOA07   | LP9038983   | SCOPEX 10MG TABS 10                  | 4.000      | 3.000     | 133.58    | 97.14      | 36.44      | 0.169   | 27.280 |  |
| PDOA07   | LP9094375   | BUSCOPAN 10MG TABS 20                | 4.000      | 1.000     | 150.39    | 106.96     | 43.43      | 0.201   | 28.878 |  |
| PDOA07   | -----       | SUB-DEPT BELLADONNA                  | ** TOTAL * | 4.000     | 283.97    | 204.10     | 79.87      | 0.370   | 28.126 |  |
| PDOA09   | LP9038973   | BEVISPAS 135MG TABS 20               | 2.400      | 2.000     | 109.69    | 77.10      | 32.59      | 0.151   | 29.711 |  |
| PDOA09   | -----       | SUB-DEPT ANTI SPASMODICS             | ** TOTAL * | 2.000     | 109.69    | 77.10      | 32.59      | 0.151   | 29.711 |  |
| PDOA12   | LP9038907   | LANSOLOC OTC 15MG CAPS 7             | 5.000      | 1.000     | 46.91     | 33.05      | 13.86      | 0.064   | 29.546 |  |
| PDOA12   | LP9127368   | NEXIPRAZ OTC TABS 14                 | 10.500     | 1.000     | 119.96    | 112.13     | 7.83       | 0.036   | 6.527  |  |
| PDOA12   | LP9131712   | TUMSIGON OTC 20MG CAPS 14            | 4.000      | 3.000     | 195.51    | 138.18     | 57.33      | 0.265   | 29.323 |  |
| PDOA12   | LP9143915   | NEXIPRAZ OTC TABS 7                  | 20.000     | 1.000     | 76.43     | 56.06      | 20.37      | 0.094   | 26.652 |  |
| PDOA12   | -----       | SUB-DEPT PROTON PUMP INHIBITO        | ** TOTAL * | 6.000     | 438.81    | 339.42     | 99.39      | 0.460   | 22.650 |  |
| PDOA   | *****       | MAIN-DEPT OTC STOMACH                | ** TOTAL * | 21.080    | 1154.49   | 850.94     | 303.55     | 1.406   | 26.293 |  |
| PDOB03   | LP9038160   | SYNDOL TABS 40                       | 1.000      | 1.000     | 106.04    | 75.70      | 30.34      | 0.140   | 28.612 |  |
| PDOB03   | LP9038165   | ADCO DOL TABS 20                     | 17.000-    | 2.000     | 57.30     | 39.76      | 17.54      | 0.081   | 30.611 |  |
| PDOB03   | LP9038214   | DOXY CO TABS 20                      | 1.000      | 1.000     | 21.70     | 14.96      | 6.74       | 0.031   | 31.060 |  |
| PDOB03   | LP9038296   | TENSOPYN TABS 20                     | 14.000     | 4.000     | 105.46    | 75.76      | 29.70      | 0.138   | 28.162 |  |

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| SELECT DEPARTMENT FROM: START TO: END  |           |                                   | CURRENT    |           |           |            |            |         |        |  |
| DEPT   | STK-CODE  | DESCRIPTION                       | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |  |
| PDOB03   | LP9046963 | ACURATE TABS 40                   | 63.000     | 9.000     | 356.09    | 256.50     | 99.59      | 0.461   | 27.968 |  |
| PDOB03   | LP9066245 | PYNSTOP TABS 40                   | 11.000     | 1.000     | 99.09     | 70.38      | 28.71      | 0.133   | 28.974 |  |
| PDOB03   | LP9066253 | BETAPYN TABS 40                   | 27.000     | 3.000     | 354.66    | 252.33     | 102.33     | 0.474   | 28.853 |  |
| PDOB03   | LP9066287 | ADCO DOL TABS 40                  | 21.000     | 3.000     | 169.44    | 119.28     | 50.16      | 0.232   | 29.603 |  |
| PDOB03   | LP9071775 | LENADOL TABS 40                   | 2.000      | 1.000     | 71.26     | 50.67      | 20.59      | 0.095   | 28.894 |  |
| PDOB03   | -----     | SUB-DEPT PARACETAMOL COMB         | ** TOTAL * | 25.000    | 1341.04   | 955.34     | 385.70     | 1.786   | 28.761 |  |
| PDOB06   | LP9038147 | NUROFEN PERIOD PAIN 400MG TABS 12 | 5.000      | 2.000     | 102.90    | 74.50      | 28.40      | 0.132   | 27.600 |  |
| PDOB06   | -----     | SUB-DEPT N-STEROID COX ANTIPY     | ** TOTAL * | 2.000     | 102.90    | 74.50      | 28.40      | 0.132   | 27.600 |  |
| PDOB07   | LP9076676 | PANAMOR AT 50MG TABS 9            | 0.000      | 1.000     | 8.69      | 5.82       | 2.87       | 0.013   | 33.026 |  |
| PDOB07   | LP9079491 | DICLOFLAM DISP B/C 50MG TABS 9    | 4.000      | 4.000     | 191.12    | 136.48     | 54.64      | 0.253   | 28.589 |  |
| PDOB07   | -----     | SUB-DEPT N-STEROID COX            | ** TOTAL * | 5.000     | 199.81    | 142.30     | 57.51      | 0.266   | 28.782 |  |
| PDOB09   | LP9041045 | IBUGESIC PLUS 200MG CAPS 30       | 5.000      | 4.000     | 298.28    | 215.76     | 82.52      | 0.382   | 27.665 |  |
| PDOB09   | -----     | SUB-DEPT N-STEROID IBUP           | ** TOTAL * | 4.000     | 298.28    | 215.76     | 82.52      | 0.382   | 27.665 |  |
| PDOB11   | LP9041370 | GEN-PAYNE CAPS 30                 | 15.434     | 1.000     | 91.26     | 64.80      | 26.46      | 0.123   | 28.994 |  |
| PDOB11   | LP9041865 | MYBULEN TABS 30                   | 2.000-     | 10.000    | 1003.05   | 742.00     | 261.05     | 1.209   | 26.026 |  |
| PDOB11   | -----     | SUB-DEPT N-STEROID COMB           | ** TOTAL * | 11.000    | 1094.31   | 806.80     | 287.51     | 1.331   | 26.273 |  |
| PDOB   | *****     | MAIN-DEPT OTC ANALGESICS          | ** TOTAL * | 47.000    | 3036.34   | 2194.70    | 841.64     | 3.897   | 27.719 |  |
| PDOD01   | LP9039197 | VERMOX SD 500MG TABS 1            | 3.000      | 2.000     | 126.66    | 90.82      | 35.84      | 0.166   | 28.296 |  |
| PDOD01   | LP9115677 | WORMADOLE 400MG TABS 1            | 21.000     | 1.000     | 10.39     | 6.40       | 3.99       | 0.018   | 38.402 |  |
| PDOD01   | -----     | SUB-DEPT ANTINEMATODAL            | ** TOTAL * | 3.000     | 137.05    | 97.22      | 39.83      | 0.184   | 29.062 |  |
| PDOD   | *****     | MAIN-DEPT ANTINEMATODAL           | ** TOTAL * | 3.000     | 137.05    | 97.22      | 39.83      | 0.184   | 29.062 |  |
| PDOE01   | LP9037768 | CIPLA ACTIN 4MG TABS 30           | 23.000     | 4.000     | 288.52    | 205.88     | 82.64      | 0.383   | 28.643 |  |
| PDOE01   | -----     | SUB-DEPT ANTIHISTAMINES SYSTE     | ** TOTAL * | 4.000     | 288.52    | 205.88     | 82.64      | 0.383   | 28.643 |  |
| PDOE02   | LP9037731 | TEXA 10MG TABS 30                 | 2.661-     | 3.000     | 309.75    | 222.60     | 87.15      | 0.404   | 28.136 |  |
| PDOE02   | -----     | SUB-DEPT CETIRIZINE               | ** TOTAL * | 3.000     | 309.75    | 222.60     | 87.15      | 0.404   | 28.136 |  |
| PDOE04   | LP9037679 | ALLERGEX TABS 30                  | 46.668     | 6.000     | 151.02    | 105.06     | 45.96      | 0.213   | 30.433 |  |
| PDOE04   | -----     | SUB-DEPT CHLORPHENAMINE           | ** TOTAL * | 6.000     | 151.02    | 105.06     | 45.96      | 0.213   | 30.433 |  |
| PDOE06   | LP9041959 | NEOLORIDIN 5MG TABS 10            | 9.000      | 1.000     | 59.09     | 42.09      | 17.00      | 0.079   | 28.770 |  |
| PDOE06   | -----     | SUB-DEPT DESLORATADINE            | ** TOTAL * | 1.000     | 59.09     | 42.09      | 17.00      | 0.079   | 28.770 |  |
| PDOE08   | LP9040269 | ALLERWAY 5MG TABS 30              | 1.000      | 1.000     | 139.96    | 99.67      | 40.29      | 0.187   | 28.787 |  |

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| CURRENT   |                 |                           |            |           |           |            |            |         |        |
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| DEPT  | STK-CODE        | DESCRIPTION               | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| PDOE08  | ----- SUB-DEPT  | LEVOCETRIZINE             | ** TOTAL * | 1.000     | 139.96    | 99.67      | 40.29      | 0.187   | 28.787 |
| PDOE14  | LP9037682       | ALLERGEX ND 10MG TABS 30  | 7.000      | 1.000     | 83.43     | 59.34      | 24.09      | 0.112   | 28.875 |
| PDOE14  | ----- SUB-DEPT  | LORATADINE                | ** TOTAL * | 1.000     | 83.43     | 59.34      | 24.09      | 0.112   | 28.875 |
| PDOE  | ***** MAIN-DEPT | ANTIHISTAMINES            | ** TOTAL * | 16.000    | 1031.77   | 734.64     | 297.13     | 1.376   | 28.798 |
| PDOF01  | LP9060150       | MYOPRIN 100MG TABS 30     | 12.000     | 1.000     | 42.51     | 31.34      | 11.17      | 0.052   | 26.276 |
| PDOF01  | LP9145783       | CANCARD 81MG TABS 100     | 0.990      | 0.300     | 46.72     | 34.88      | 11.84      | 0.055   | 25.342 |
| PDOF01  | LP9147493       | ECOTRIN 81MG TABS 30      | 6.234      | 1.000     | 59.40     | 43.57      | 15.83      | 0.073   | 26.650 |
| PDOF01  | LP9149915       | TRINPRIN 100MG GR TABS 30 | 19.000     | 1.000     | 37.34     | 27.39      | 9.95       | 0.046   | 26.647 |
| PDOF01  | ----- SUB-DEPT  | PLATELET AGGREGATION      | ** TOTAL * | 3.300     | 185.97    | 137.18     | 48.79      | 0.226   | 26.235 |
| PDOF  | ***** MAIN-DEPT | ASPRIN                    | ** TOTAL * | 3.300     | 185.97    | 137.18     | 48.79      | 0.226   | 26.235 |
| PDOG01  | LP9038287       | SPASMEND TABS 24          | 12.833     | 3.000     | 148.56    | 106.11     | 42.45      | 0.197   | 28.574 |
| PDOG01  | LP9038340       | NORFLEX CO TABS 24        | 9.000      | 2.000     | 133.30    | 95.20      | 38.10      | 0.176   | 28.582 |
| PDOG01  | LP9141175       | MYLOSPAS 750MG TABS 20    | 3.000      | 1.000     | 73.87     | 52.63      | 21.24      | 0.098   | 28.753 |
| PDOG01  | ----- SUB-DEPT  | MUSCLE RELAXANT           | ** TOTAL * | 6.000     | 355.73    | 253.94     | 101.79     | 0.471   | 28.614 |
| PDOG  | ***** MAIN-DEPT | MUSCLE RELAXANT           | ** TOTAL * | 6.000     | 355.73    | 253.94     | 101.79     | 0.471   | 28.614 |
| PDOI02  | LP9038711       | SUPIROBAN OINTMENT 15G    | 0.333-     | 3.000     | 288.10    | 214.35     | 73.75      | 0.342   | 25.599 |
| PDOI02  | LP9126742       | STAFUBAK OINT 15G         | 3.000      | 1.000     | 129.52    | 92.10      | 37.42      | 0.173   | 28.891 |
| PDOI02  | LP9136573       | SUPIROBAN CRM 15G         | 5.000      | 1.000     | 99.09     | 70.57      | 28.52      | 0.132   | 28.782 |
| PDOI02  | ----- SUB-DEPT  | ANTIBIOTICS FOR TOPI      | ** TOTAL * | 5.000     | 516.71    | 377.02     | 139.69     | 0.647   | 27.035 |
| PDOI04  | LP9038719       | CANDIZOLE CREAM 20G       | 6.000      | 2.000     | 48.60     | 34.68      | 13.92      | 0.064   | 28.642 |
| PDOI04  | LP9038720       | CANEX TOP CREAM 20G       | 9.500      | 1.000     | 15.61     | 11.01      | 4.60       | 0.021   | 29.468 |
| PDOI04  | LP9038724       | FUNGISTOP TOPICAL CRM 20G | 4.000      | 1.000     | 13.00     | 9.13       | 3.87       | 0.018   | 29.769 |
| PDOI04  | ----- SUB-DEPT  | ANTIFUNGALS CLOTRIMO      | ** TOTAL * | 4.000     | 77.21     | 54.82      | 22.39      | 0.104   | 28.999 |
| PDOI08  | LP9039094       | AMETHOCAINE CREAM         | 0.600-     | 1.000     | 35.63     | 30.42      | 5.21       | 0.024   | 14.623 |
| PDOI08  | ----- SUB-DEPT  | ANESTHETICS FOR TOPI      | ** TOTAL * | 1.000     | 35.63     | 30.42      | 5.21       | 0.024   | 14.623 |
| PDOI11  | LP9038743       | BIOCORT CREAM 20G         | 9.250      | 2.000     | 57.26     | 42.72      | 14.54      | 0.067   | 25.393 |
| PDOI11  | ----- SUB-DEPT  | CORTICOSTEROIDS PLAI      | ** TOTAL * | 2.000     | 57.26     | 42.72      | 14.54      | 0.067   | 25.393 |
| PDOI16  | LP9038427       | REPARIL GEL 40G           | 2.000      | 1.000     | 113.46    | 81.78      | 31.68      | 0.147   | 27.922 |
| PDOI16  | ----- SUB-DEPT  | N-STEROID TOPICAL         | ** TOTAL * | 1.000     | 113.46    | 81.78      | 31.68      | 0.147   | 27.922 |

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| DEPT   | STK-CODE  | DESCRIPTION                         |         | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% GPROF% |
| PDOI   | *****     | MAIN-DEPT TOPICAL PREPERATIONS      |         | ** TOTAL * | 13.000    | 800.27    | 586.76     | 213.51     | 0.989 26.680   |
| PDOJ01   | LP9038068 | ANDOLEX C ORAL GEL 10G              |         | 4.000      | 1.000     | 103.43    | 73.46      | 29.97      | 0.139 28.976   |
| PDOJ01   | LP9038095 | OROCHLOR SPRAY 100ML                |         | 4.000      | 1.000     | 156.48    | 111.64     | 44.84      | 0.208 28.655   |
| PDOJ01   | -----     | SUB-DEPT LOCAL ORAL SPRAY           |         | ** TOTAL * | 2.000     | 259.91    | 185.10     | 74.81      | 0.346 28.783   |
| PDOJ05   | LP9037966 | ILIADIN DROPS ADULT 0.05% 10ML      |         | 2.000      | 1.000     | 84.30     | 59.17      | 25.13      | 0.116 29.810   |
| PDOJ05   | LP9037969 | ILIADIN METER SPRAY 0.05% ADULT 10M |         | 2.000      | 1.000     | 112.13    | 79.54      | 32.59      | 0.151 29.064   |
| PDOJ05   | LP9037975 | NAZENE SPRAY 20ML [RESTAN]          |         | 5.000      | 2.000     | 119.04    | 88.84      | 30.20      | 0.140 25.370   |
| PDOJ05   | LP9037983 | OTRIVIN METER SPRAY 10ML MENTHOL AD |         | 4.000      | 1.000     | 121.70    | 86.49      | 35.21      | 0.163 28.932   |
| PDOJ05   | LP9037990 | SINUTAB NASAL SPRAY 10ML            |         | 7.000      | 1.000     | 60.83     | 56.28      | 4.55       | 0.021 7.480    |
| PDOJ05   | -----     | SUB-DEPT DECONGESTANT NASAL         |         | ** TOTAL * | 6.000     | 498.00    | 370.32     | 127.68     | 0.591 25.639   |
| PDOJ06   | LP9118812 | FLUTICASONE TEVA NASAL SPRAY 120 DO |         | 6.000      | 2.000     | 203.40    | 144.86     | 58.54      | 0.271 28.781   |
| PDOJ06   | -----     | SUB-DEPT DECONGESTANT NASAL C       |         | ** TOTAL * | 2.000     | 203.40    | 144.86     | 58.54      | 0.271 28.781   |
| PDOJ08   | LP9038089 | MEDI-KEEL A LOZ 16 BLACKCURRANT     |         | 6.000      | 1.000     | 59.09     | 41.85      | 17.24      | 0.080 29.176   |
| PDOJ08   | LP9038090 | MEDI-KEEL A LOZ 16 REGULAR          |         | 2.000      | 2.000     | 118.18    | 83.70      | 34.48      | 0.160 29.176   |
| PDOJ08   | LP9038111 | STREPSILS INTENSIVE 12              |         | 14.000     | 1.000     | 55.94     | 41.75      | 14.19      | 0.066 25.366   |
| PDOJ08   | -----     | SUB-DEPT THROAT ANTISEPTICS         |         | ** TOTAL * | 4.000     | 233.21    | 167.30     | 65.91      | 0.305 28.262   |
| PDOJ09   | LP9037758 | ADVIL CS TABS 20                    |         | 6.000      | 2.000     | 187.74    | 133.58     | 54.16      | 0.251 28.848   |
| PDOJ09   | LP9037762 | BENYLIN FOUR FLU 200ML              |         | 7.000      | 1.000     | 111.40    | 81.72      | 29.68      | 0.137 26.643   |
| PDOJ09   | LP9037764 | BENYLIN FOUR FLU 100ML              |         | 0.000      | 1.000     | 57.35     | 40.83      | 16.52      | 0.076 28.806   |
| PDOJ09   | LP9037779 | DEMAZIN ND REPETAB 6                |         | 4.000      | 1.000     | 64.30     | 45.81      | 18.49      | 0.086 28.756   |
| PDOJ09   | LP9037788 | FLUSIN S EFFER TABS 12              |         | 6.000      | 1.000     | 85.17     | 60.72      | 24.45      | 0.113 28.707   |
| PDOJ09   | LP9037790 | FLUSIN TABS 24                      |         | 3.167      | 1.000     | 68.97     | 50.59      | 18.38      | 0.085 26.649   |
| PDOJ09   | LP9037820 | SINUCON TABS 20                     |         | 3.000-     | 2.000     | 86.86     | 61.96      | 24.90      | 0.115 28.667   |
| PDOJ09   | LP9037821 | SINUEND TABS 20                     |         | 5.000      | 6.000     | 156.24    | 111.78     | 44.46      | 0.206 28.456   |
| PDOJ09   | LP9037822 | SINU FLU TABS 20                    |         | 8.000      | 5.000     | 134.64    | 98.90      | 35.74      | 0.165 26.545   |
| PDOJ09   | LP9037833 | SINUTAB 3-WAY TABS 20               |         | 3.500      | 2.500     | 219.73    | 159.45     | 60.28      | 0.279 27.434   |
| PDOJ09   | LP9037836 | SINUTAB SINUS PAIN TABS 12 EXTRA ST |         | 4.000      | 2.000     | 97.30     | 68.92      | 28.38      | 0.131 29.168   |
| PDOJ09   | LP9037837 | SINUTAB SINUS PAIN TABS 24 EXTRA ST |         | 0.500-     | 1.000     | 97.35     | 68.96      | 28.39      | 0.131 29.163   |
| PDOJ09   | LP9037841 | SUDAFED SINUS PAIN TABS 10          |         | 3.800      | 1.000     | 32.13     | 22.82      | 9.31       | 0.043 28.976   |
| PDOJ09   | LP9068075 | IBUMAX COLD & FLU TABS 12           |         | 11.000     | 2.000     | 60.78     | 53.64      | 7.14       | 0.033 11.747   |
| PDOJ09   | LP9109507 | SINUCLEAR CAPS 16                   |         | 14.250     | 4.000     | 222.44    | 155.80     | 66.64      | 0.309 29.959   |
| PDOJ09   | -----     | SUB-DEPT ORAL DECON ANALGES         |         | ** TOTAL * | 32.500    | 1682.40   | 1215.48    | 466.92     | 2.162 27.753   |
| PDOJ10   | LP9037859 | COLCAPS SYRUP 100ML                 |         | 4.000      | 2.000     | 166.86    | 118.68     | 48.18      | 0.223 28.875   |
| PDOJ10   | LP9037872 | SINUCLEAR SYRUP 100ML PAED ALC FREE |         | 4.000      | 1.000     | 68.65     | 48.66      | 19.99      | 0.093 29.119   |
| PDOJ10   | LP9038301 | ADCO FLUPAIN SYRUP 100ML            |         | 12.500     | 2.000     | 59.22     | 42.50      | 16.72      | 0.077 28.234   |
| PDOJ10   | LP9075298 | CORYX PAED SYRUP 140ML              |         | 6.214      | 1.000     | 80.83     | 57.53      | 23.30      | 0.108 28.826   |
| PDOJ10   | LP9110094 | CORYX PAED SYRUP 70ML               |         | 1.000      | 1.000     | 40.83     | 28.76      | 12.07      | 0.056 29.562   |
| PDOJ10   | -----     | SUB-DEPT LIQUID DECON ANALGES       |         | ** TOTAL * | 7.000     | 416.39    | 296.13     | 120.26     | 0.557 28.882   |
| PDOJ11   | LP9037862 | DEMAZIN ALCOHOL FREE 100ML          |         | 4.200      | 1.000     | 90.39     | 64.49      | 25.90      | 0.120 28.654   |

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| DEPT   | STK-CODE        | DESCRIPTION                         | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| PDOJ11   | ----- SUB-DEPT  | DECONGESTANTS LIQUID                | ** TOTAL * | 1.000     | 90.39     | 64.49      | 25.90      | 0.120   | 28.654 |
| PDOJ12   | LP9037968       | ILIADIN METER SPRAY 0.025% KIDS 10M | 1.000-     | 1.000     | 121.70    | 86.48      | 35.22      | 0.163   | 28.940 |
| PDOJ12   | ----- SUB-DEPT  | DECONGESTANT NASAL T                | ** TOTAL * | 1.000     | 121.70    | 86.48      | 35.22      | 0.163   | 28.940 |
| PDOJ   | ***** MAIN-DEPT | COLD AND FLU                        | ** TOTAL * | 55.500    | 3505.40   | 2530.16    | 975.24     | 4.516   | 27.821 |
| PDOL02   | LP9038815       | PREMARIN CREAM 42.5G VAGINAL        | 0.000      | 1.000     | 275.53    | 223.43     | 52.10      | 0.241   | 18.909 |
| PDOL02   | LP9064883       | VAGIFEM 10MCG TABS 18               | 2.310      | 0.444     | 215.57    | 173.41     | 42.16      | 0.195   | 19.557 |
| PDOL02   | ----- SUB-DEPT  | ESTROGENS                           | ** TOTAL * | 1.440     | 491.10    | 396.84     | 94.26      | 0.436   | 19.194 |
| PDOL04   | LP9038813       | METROGEL V VCR 37.5 40G             | 1.000      | 1.000     | 303.77    | 251.66     | 52.11      | 0.241   | 17.154 |
| PDOL04   | ----- SUB-DEPT  | A INFECTIVE VAG CREAM               | ** TOTAL * | 1.000     | 303.77    | 251.66     | 52.11      | 0.241   | 17.154 |
| PDOL   | ***** MAIN-DEPT | VAGINAL PREPERATIONS                | ** TOTAL * | 2.440     | 794.87    | 648.50     | 146.37     | 0.678   | 18.414 |
| PDOO02   | LP9038770       | ASTHAVENT INHALER 200 DOSE          | 14.000     | 2.000     | 74.70     | 70.78      | 3.92       | 0.018   | 5.248  |
| PDOO02   | ----- SUB-DEPT  | INHALANTS                           | ** TOTAL * | 2.000     | 74.70     | 70.78      | 3.92       | 0.018   | 5.248  |
| PDOO   | ***** MAIN-DEPT | ADRENERGICS                         | ** TOTAL * | 2.000     | 74.70     | 70.78      | 3.92       | 0.018   | 5.248  |
| PDOR01   | LP9038549       | EXPECTALIN 200ML                    | 2.000      | 1.000     | 75.20     | 56.06      | 19.14      | 0.089   | 25.452 |
| PDOR01   | ----- SUB-DEPT  | A TUSSIVES EXPECT                   | ** TOTAL * | 1.000     | 75.20     | 56.06      | 19.14      | 0.089   | 25.452 |
| PDOR04   | LP9038606       | TRIFEN ADULT SYRUP                  | 9.500      | 2.000     | 76.82     | 56.00      | 20.82      | 0.096   | 27.102 |
| PDOR04   | ----- SUB-DEPT  | COUGH SUPPRESSANTS                  | ** TOTAL * | 2.000     | 76.82     | 56.00      | 20.82      | 0.096   | 27.102 |
| PDOR05   | LP9038493       | BETAPHLEM SYR 200                   | 3.500      | 1.000     | 39.75     | 31.15      | 8.60       | 0.040   | 21.635 |
| PDOR05   | LP9038497       | ADCO LINCTOPENT 100ML               | 2.250      | 4.000     | 123.74    | 87.92      | 35.82      | 0.166   | 28.948 |
| PDOR05   | LP9038498       | ADCO LINCTOPENT 200ML               | 17.250     | 1.000     | 61.70     | 43.96      | 17.74      | 0.082   | 28.752 |
| PDOR05   | LP9038528       | BRONKESE CO LINCTUS 100ML           | 5.000      | 1.000     | 35.61     | 25.00      | 10.61      | 0.049   | 29.795 |
| PDOR05   | ----- SUB-DEPT  | MUCOLYTIC COMBINATIO                | ** TOTAL * | 7.000     | 260.80    | 188.03     | 72.77      | 0.337   | 27.903 |
| PDOR06   | LP9037754       | ACC 200 TABS 25                     | 4.800      | 4.000     | 532.00    | 378.76     | 153.24     | 0.710   | 28.805 |
| PDOR06   | LP9120002       | ACC 600 TABS 10                     | 2.000-     | 1.000     | 179.96    | 128.45     | 51.51      | 0.239   | 28.623 |
| PDOR06   | LP9124218       | TUSSMUCO 200MG EFT 15               | 9.332      | 2.000     | 121.74    | 90.86      | 30.88      | 0.143   | 25.366 |
| PDOR06   | ----- SUB-DEPT  | EXPECTORANTS                        | ** TOTAL * | 7.000     | 833.70    | 598.07     | 235.63     | 1.091   | 28.263 |
| PDOR07   | LP9038492       | ALCOPHYLLEX 100ML SYRUP             | 13.000     | 2.000     | 27.74     | 19.30      | 8.44       | 0.039   | 30.425 |
| PDOR07   | LP9038502       | ALCOPHYLLEX 200ML SYRUP             | 70.500     | 6.000     | 159.92    | 115.74     | 44.18      | 0.205   | 27.626 |
| PDOR07   | LP9038526       | BRONCOL COUGH LINCTUS 100ML         | 4.000      | 2.000     | 90.34     | 64.40      | 25.94      | 0.120   | 28.714 |
| PDOR07   | LP9038527       | BRONCOL COUGH LINCTUS 200ML         | 24.000     | 1.000     | 90.39     | 64.46      | 25.93      | 0.120   | 28.687 |
| PDOR07   | LP9038531       | CLEAR COUGH SYRUP 200ML             | 13.750     | 3.000     | 62.49     | 43.41      | 19.08      | 0.088   | 30.533 |

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| DEPT   | STK-CODE  | DESCRIPTION                        | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| PDOR07   | -----     | SUB-DEPT OBSTRUCTIVE AIRWAY        | ** TOTAL * | 14.000    | 430.88    | 307.31     | 123.57     | 0.572   | 28.679 |
| PDOR   | *****     | MAIN-DEPT OTC COUGH                | ** TOTAL * | 31.000    | 1677.40   | 1205.47    | 471.93     | 2.185   | 28.135 |
| PDOS03   | LP9037923 | SAFYR BLEU EYE DROPS 5ML           | 3.000      | 1.000     | 30.39     | 21.30      | 9.09       | 0.042   | 29.911 |
| PDOS03   | -----     | SUB-DEPT DECONGESTANT A ALLER      | ** TOTAL * | 1.000     | 30.39     | 21.30      | 9.09       | 0.042   | 29.911 |
| PDOS   | *****     | MAIN-DEPT OTC EYE                  | ** TOTAL * | 1.000     | 30.39     | 21.30      | 9.09       | 0.042   | 29.911 |
| PDOT06   | LP9037097 | NEUROBION 200MG TABS 30            | 4.934      | 1.000     | 165.17    | 153.32     | 11.85      | 0.055   | 7.174  |
| PDOT06   | -----     | SUB-DEPT VITAMIN B-COMPLEX; I      | ** TOTAL * | 1.000     | 165.17    | 153.32     | 11.85      | 0.055   | 7.174  |
| PDOT   | *****     | MAIN-DEPT VITAMINS AND MINERALS    | ** TOTAL * | 1.000     | 165.17    | 153.32     | 11.85      | 0.055   | 7.174  |
| PDSS01   | LP9079490 | NEUCON 54MG TABS 30                | 1.000      | 1.000     | 835.88    | 783.77     | 52.11      | 0.241   | 6.234  |
| PDSS01   | -----     | SUB-DEPT SCHEDULE 6 TABLETS        | ** TOTAL * | 1.000     | 835.88    | 783.77     | 52.11      | 0.241   | 6.234  |
| PDSS   | *****     | MAIN-DEPT SCHEDULE 6               | ** TOTAL * | 1.000     | 835.88    | 783.77     | 52.11      | 0.241   | 6.234  |
| PDST01   | LP9039547 | PAINAMOL (GREEN) 500MG TABS 5000   | 1.994      | 0.006     | 6.77      | 4.95       | 1.82       | 0.008   | 26.883 |
| PDST01   | -----     | SUB-DEPT DISPENSARY UNSCHEDUL      | ** TOTAL * | 0.000     | 6.77      | 4.95       | 1.82       | 0.008   | 26.883 |
| PDST02   | LP9039645 | FLUSTAT CAPS 1000                  | 9.824      | 0.024     | 15.89     | 11.39      | 4.50       | 0.021   | 28.320 |
| PDST02   | -----     | SUB-DEPT DISPENSARY BULK           | ** TOTAL * | 0.020     | 15.89     | 11.39      | 4.50       | 0.021   | 28.320 |
| PDST03   | LP9039795 | MOVIPREP KIT                       | 1.000      | 1.000     | 227.97    | 193.65     | 34.32      | 0.159   | 15.055 |
| PDST03   | LP9039808 | PICOPREP SACHETS 3                 | 2.667      | 0.667     | 107.97    | 77.42      | 30.55      | 0.141   | 28.295 |
| PDST03   | LP9039847 | URIZONE SACHETS 3G                 | 2.000      | 1.000     | 237.99    | 185.89     | 52.10      | 0.241   | 21.892 |
| PDST03   | LP9039859 | ZITHROMAX PAED SUSP 15ML           | 3.000      | 1.000     | 157.35    | 115.43     | 41.92      | 0.194   | 26.641 |
| PDST03   | LP9069371 | MOXYMAX SF SUSP 100ML              | 3.000      | 1.000     | 27.25     | 19.99      | 7.26       | 0.034   | 26.642 |
| PDST03   | -----     | SUB-DEPT DISPENSARY LIQUIDS        | ** TOTAL * | 4.660     | 758.53    | 592.38     | 166.15     | 0.769   | 21.904 |
| PDST05   | LP9039918 | FEMODENE ED 28                     | 2.000      | 1.000     | 172.84    | 126.07     | 46.77      | 0.217   | 27.060 |
| PDST05   | LP9039925 | MICROVAL TABS 28                   | 1.000      | 2.000     | 249.22    | 184.38     | 64.84      | 0.300   | 26.017 |
| PDST05   | LP9039926 | MINERVA TABS 28                    | 2.000      | 2.000     | 411.05    | 305.72     | 105.33     | 0.488   | 25.625 |
| PDST05   | LP9058212 | ZOELY 2.5MG TABS 28                | 2.000      | 3.000     | 649.78    | 502.08     | 147.70     | 0.684   | 22.731 |
| PDST05   | LP9079800 | YAZ PLUS TABS 28                   | 5.858      | 1.000     | 219.53    | 202.69     | 16.84      | 0.078   | 7.671  |
| PDST05   | -----     | SUB-DEPT DISPENSARY CONTRACEPTIVES | ** TOTAL * | 9.000     | 1702.42   | 1320.94    | 381.48     | 1.766   | 22.408 |
| PDST06   | LP9040004 | HUMULIN 30/70 KWIKPEN 3ML X 5 PEN  | 2.600      | 4.000     | 2287.44   | 2200.40    | 87.04      | 0.403   | 3.805  |
| PDST06   | LP9040036 | NEUROBION AMPS 3ML 3               | 24.704     | 0.999     | 220.02    | 161.25     | 58.77      | 0.272   | 26.711 |
| PDST06   | -----     | SUB-DEPT DISPENSARY COLDCHAIN      | ** TOTAL * | 4.990     | 2507.46   | 2361.65    | 145.81     | 0.675   | 5.815  |
| PDST07   | LP9039988 | HEXAXIM PFS ML VAC 1               | 1.000      | 1.000     | 645.38    | 593.28     | 52.10      | 0.241   | 8.073  |

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| DEPT   | STK-CODE  | DESCRIPTION                      |         | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR%    GPROF% |
| PDST07   | LP9074224 | TETRAKIM 0.5ML VAC 1             |         | 4.000      | 1.000     | 347.06    | 294.94     | 52.12      | 0.241    15.018   |
| PDST07   | -----     | SUB-DEPT    VACCINE COLDCHAIN    |         | ** TOTAL * | 2.000     | 992.44    | 888.22     | 104.22     | 0.483    10.501   |
| PDST08   | LP9040159 | ADCO ALZAM 0.25MG TABS 30        |         | 3.800      | 2.000     | 70.98     | 50.58      | 20.40      | 0.094    28.740   |
| PDST08   | LP9040161 | ADCO ALZAM 0.5MG TABS 30         |         | 5.666      | 1.000     | 49.66     | 35.40      | 14.26      | 0.066    28.715   |
| PDST08   | LP9040173 | ADCO DAPAMAX 2.5MG TABS 30       |         | 3.734      | 2.000     | 44.24     | 32.46      | 11.78      | 0.055    26.627   |
| PDST08   | LP9040195 | ADCO RETIC 5MG TABS 1000         |         | 0.975      | 0.120     | 67.08     | 49.24      | 17.84      | 0.083    26.595   |
| PDST08   | LP9040196 | ADCO RETIC 5MG TABS 100          |         | 0.180-     | 0.300     | 16.77     | 12.31      | 4.46       | 0.021    26.595   |
| PDST08   | LP9040211 | ADCO ZETOMAX 20MG TABS 30        |         | 2.667      | 2.000     | 64.68     | 47.44      | 17.24      | 0.080    26.654   |
| PDST08   | LP9040221 | ADCO ZOLPIDEM 10MG TABS 30       |         | 24.333     | 5.000     | 717.51    | 537.10     | 180.41     | 0.835    25.144   |
| PDST08   | LP9040273 | ALTOSEC 20MG CAPS 28             |         | 11.880     | 2.750     | 641.06    | 493.10     | 147.96     | 0.685    23.081   |
| PDST08   | LP9040292 | AMLOC 10MG TABS 30               |         | 4.430      | 5.000     | 441.57    | 324.80     | 116.77     | 0.541    26.444   |
| PDST08   | LP9040293 | AMLOC 5MG TABS 30                |         | 1.659      | 1.167     | 71.47     | 52.67      | 18.80      | 0.087    26.305   |
| PDST08   | LP9040308 | ANDROCUR 10MG TABS 15            |         | 0.003-     | 0.333     | 199.19    | 139.62     | 59.57      | 0.276    29.906   |
| PDST08   | LP9040387 | ASPAVOR 10MG TABS 30             |         | 0.830      | 3.000     | 104.33    | 76.68      | 27.65      | 0.128    26.502   |
| PDST08   | LP9040388 | ASPAVOR 20MG TABS 30             |         | 2.560      | 3.000     | 111.84    | 82.17      | 29.67      | 0.137    26.529   |
| PDST08   | LP9053661 | ACCORD LETROZOLE 2.5MG TABS 30   |         | 1.500      | 0.333     | 159.83    | 133.70     | 26.13      | 0.121    16.349   |
| PDST08   | LP9071621 | ANAEROBYL 400MG TABS 1000        |         | 0.271      | 0.005     | 15.43     | 1.17       | 14.26      | 0.066    92.417   |
| PDST08   | LP9074079 | AMYN S SUS 100ML                 |         | 4.000      | 1.000     | 17.58     | 12.46      | 5.12       | 0.024    29.124   |
| PDST08   | LP9085960 | ACRIPTEGA TABS 30                |         | 2.000-     | 1.000     | 212.28    | 160.17     | 52.11      | 0.241    24.548   |
| PDST08   | -----     | SUB-DEPT    INTERNAL A           |         | ** TOTAL * | 29.990    | 3005.50   | 2241.07    | 764.43     | 3.540    25.434   |
| PDST09   | LP9040485 | ASPEN TRAZODONE 100MG CAPS 100   |         | 1.100      | 0.300     | 242.97    | 190.87     | 52.10      | 0.241    21.443   |
| PDST09   | LP9040486 | ASPEN TRAZODONE 50MG CAPS 100    |         | 0.640      | 0.300     | 133.36    | 97.82      | 35.54      | 0.165    26.650   |
| PDST09   | LP9040608 | AZOR 0.5MG TABS 100              |         | 2.840      | 0.850     | 136.84    | 100.38     | 36.46      | 0.169    26.644   |
| PDST09   | LP9040624 | BE-TABS PREDNISONE 5MG TABS 1000 |         | 1.485      | 0.100     | 34.05     | 24.79      | 9.26       | 0.043    27.195   |
| PDST09   | LP9040646 | BILOCOR 5MG TABS 30              |         | 1.259      | 5.000     | 282.72    | 204.80     | 77.92      | 0.361    27.561   |
| PDST09   | LP9040660 | BIO ATENOLOL 50MG TABS 30        |         | 1.000      | 1.000     | 24.34     | 17.85      | 6.49       | 0.030    26.664   |
| PDST09   | LP9040684 | BISOZYD CO 10/6.25MG TABS 30     |         | 1.830      | 1.000     | 132.07    | 97.00      | 35.07      | 0.162    26.554   |
| PDST09   | LP9054216 | BIO CIMETIDINE 400MG TABS 14     |         | 4.000      | 1.000     | 15.01     | 11.01      | 4.00       | 0.019    26.649   |
| PDST09   | LP9090594 | AUSTELL AZITHROMYCIN SUS 15ML    |         | 7.000      | 1.000     | 159.40    | 119.33     | 40.07      | 0.186    25.138   |
| PDST09   | -----     | SUB-DEPT    INTERNAL ASPEN - BZZ |         | ** TOTAL * | 10.550    | 1160.76   | 863.85     | 296.91     | 1.375    25.579   |
| PDST10   | LP9040715 | CALCIFEROL 50000IU/ML TABS 100   |         | 1.170      | 0.080     | 39.12     | 28.44      | 10.68      | 0.049    27.301   |
| PDST10   | LP9040743 | CARLOC 25MG TABS 30              |         | 13.597     | 2.000     | 220.64    | 168.52     | 52.12      | 0.241    23.622   |
| PDST10   | LP9040790 | CIFRAN 500MG TABS 10             |         | 2.000      | 1.000     | 24.93     | 18.29      | 6.64       | 0.031    26.635   |
| PDST10   | LP9040793 | CILIFT 20MG TABS 30              |         | 3.334      | 1.000     | 140.00    | 107.00     | 33.00      | 0.153    23.571   |
| PDST10   | LP9040802 | CIPLA FLUCONAZOLE 200MG CAPS 30  |         | 1.299      | 0.700     | 380.06    | 327.95     | 52.11      | 0.241    13.711   |
| PDST10   | LP9040813 | CIPLA SIMVASTATIN 10MG TABS 30   |         | 2.330      | 1.000     | 34.86     | 25.57      | 9.29       | 0.043    26.649   |
| PDST10   | LP9040839 | CIPLAVASC 10MG TABS 30           |         | 5.430      | 1.000     | 88.55     | 64.96      | 23.59      | 0.109    26.640   |
| PDST10   | LP9040840 | CIPLAVASC 5MG TABS 30            |         | 4.866      | 1.000     | 61.52     | 45.13      | 16.39      | 0.076    26.642   |
| PDST10   | LP9048909 | CIPLA AZITHROMYCIN 500MG TABS 3  |         | 6.666      | 1.000     | 159.70    | 125.25     | 34.45      | 0.160    21.572   |
| PDST10   | LP9076146 | CIPALAT XR 30 TABS 30            |         | 1.000      | 1.000     | 125.84    | 93.91      | 31.93      | 0.148    25.373   |
| PDST10   | LP9126429 | COSYREL 5MG/10MG TABS 30         |         | 0.000      | 1.000     | 217.33    | 177.53     | 39.80      | 0.184    18.313   |
| PDST10   | LP9139706 | URTON 50MG FC TABS 30            |         | 1.566      | 0.167     | 72.87     | 54.49      | 18.38      | 0.085    25.223   |
| PDST10   | -----     | SUB-DEPT    INTERNAL CAA - CIZ   |         | ** TOTAL * | 10.940    | 1565.42   | 1237.04    | 328.38     | 1.521    20.977   |
| PDST11   | LP9040905 | CLOPAMON 10MG TAS 500            |         | 0.018      | 0.030     | 8.49      | 6.22       | 2.27       | 0.011    26.737   |
| PDST11   | LP9040954 | CO PRITOR 80/12.5MG TABS 28      |         | 1.000      | 1.000     | 270.26    | 218.16     | 52.10      | 0.241    19.278   |



| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/01 TO: 2025/08/01 (GP%.RANKED) |             |                                |            |           |           |            |            |         |        |
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| SELECT DEPARTMENT   | FROM: START | TO: END                        | CURRENT    |           |           |            |            |         |        |
| DEPT  | STK-CODE    | DESCRIPTION                    | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| PDST11  | LP9054230   | CORPOCID 20MG TABS 30          | 2.161      | 1.000     | 168.82    | 133.75     | 35.07      | 0.162   | 20.774 |
| PDST11  | LP9088030   | CLOPIWIN PLUS 75/75MG TABS 30  | 1.000      | 1.000     | 280.33    | 246.01     | 34.32      | 0.159   | 12.243 |
| PDST11  | LP9100039   | CODOXOL TABS 40                | 1.000      | 1.000     | 34.74     | 24.42      | 10.32      | 0.048   | 29.706 |
| PDST11  | LP9132087   | CRESTOR 40MG FCT 28            | 3.286      | 2.142     | 1296.50   | 1191.80    | 104.70     | 0.485   | 8.076  |
| PDST11  | -----       | SUB-DEPT INTERNAL CLA - CZZ    | ** TOTAL * | 6.170     | 2059.14   | 1820.36    | 238.78     | 1.106   | 11.596 |
| PDST12  | LP9041071   | DIAPHAGE 500MG TABS 90         | 4.224      | 1.000     | 44.81     | 32.87      | 11.94      | 0.055   | 26.646 |
| PDST12  | LP9041073   | DIAPHAGE 1000MG TABS 60        | 4.604      | 4.000     | 236.59    | 173.20     | 63.39      | 0.294   | 26.793 |
| PDST12  | LP9041129   | DOPAQUEL 25MG TABS 100         | 2.150      | 2.700     | 693.88    | 615.30     | 78.58      | 0.364   | 11.325 |
| PDST12  | LP9041136   | DORMONCT 2MG TABS 30           | 4.600      | 3.500     | 1553.40   | 1372.87    | 180.53     | 0.836   | 11.622 |
| PDST12  | LP9041156   | DYNACAZ 30MG MR TABS 60        | 1.493      | 0.500     | 31.49     | 22.69      | 8.80       | 0.041   | 27.945 |
| PDST12  | LP9128789   | DUFORZIG 10MG TABS 30          | 3.667      | 1.000     | 245.15    | 193.04     | 52.11      | 0.241   | 21.256 |
| PDST12  | -----       | SUB-DEPT INTERNAL DAA - DZZ    | ** TOTAL * | 12.700    | 2805.32   | 2409.97    | 395.35     | 1.831   | 14.093 |
| PDST13  | LP9041259   | ESTROFEM 1MG TABS 28           | 3.000      | 1.000     | 196.55    | 170.55     | 26.00      | 0.120   | 13.228 |
| PDST13  | LP9041260   | ESTROFEM 2MG TABS 28           | 3.000      | 1.000     | 220.95    | 185.88     | 35.07      | 0.162   | 15.872 |
| PDST13  | LP9041265   | ETHIPRAMINE 25MG TABS 100      | 0.530-     | 1.200     | 121.19    | 88.89      | 32.30      | 0.150   | 26.652 |
| PDST13  | LP9041274   | EUTHYROX 100MCG TABS 30        | 2.462      | 1.000     | 29.87     | 21.91      | 7.96       | 0.037   | 26.649 |
| PDST13  | LP9041275   | EUTHYROX 25MCG TABS 30         | 1.693      | 1.000     | 14.04     | 10.44      | 3.60       | 0.017   | 25.641 |
| PDST13  | LP9041276   | EUTHYROX 50MCG TABS 30         | 2.460      | 1.000     | 23.71     | 17.48      | 6.23       | 0.029   | 26.276 |
| PDST13  | LP9074589   | ELTROXIN NF 100MCG TABS 30     | 7.067      | 1.000     | 66.15     | 49.19      | 16.96      | 0.079   | 25.639 |
| PDST13  | LP9109544   | ETIFLAM 120MG TABS 7           | 9.142      | 1.000     | 82.28     | 61.40      | 20.88      | 0.097   | 25.377 |
| PDST13  | LP9118767   | EMCOR 2.5MG TABS 30            | 5.633      | 1.000     | 61.32     | 45.21      | 16.11      | 0.075   | 26.272 |
| PDST13  | LP9121649   | ENALAPRIL 10MG TABS 28 ARYA    | 8.846      | 2.142     | 93.88     | 68.82      | 25.06      | 0.116   | 26.694 |
| PDST13  | LP9121650   | ENALAPRIL 20MG TABS 28 ARYA    | 11.230     | 3.213     | 187.76    | 139.23     | 48.53      | 0.225   | 25.847 |
| PDST13  | LP9133454   | EUTHYROX 75UG TABS 30          | 2.000      | 1.000     | 27.37     | 20.35      | 7.02       | 0.033   | 25.649 |
| PDST13  | -----       | SUB-DEPT INTERNAL EAA - GZZ    | ** TOTAL * | 15.550    | 1125.07   | 879.35     | 245.72     | 1.138   | 21.840 |
| PDST14  | LP9041494   | INEGY 10/20 TABS 30            | 1.000      | 1.000     | 286.23    | 234.13     | 52.10      | 0.241   | 18.202 |
| PDST14  | -----       | SUB-DEPT INTERNAL HAA - JZZ    | ** TOTAL * | 1.000     | 286.23    | 234.13     | 52.10      | 0.241   | 18.202 |
| PDST15  | LP9041598   | LANCAP 30MG CAPS 30            | 1.000      | 3.000     | 652.91    | 534.81     | 118.10     | 0.547   | 18.088 |
| PDST15  | LP9041607   | LANTANON 10MG TABS 90          | 0.668      | 0.167-    | 71.47-    | 70.72-     | 0.75-      | 0.003-  | 1.049  |
| PDST15  | LP9041656   | LEXAMIL 20MG TABS 30           | 6.000      | 1.000     | 190.02    | 139.39     | 50.63      | 0.234   | 26.645 |
| PDST15  | LP9041687   | LIVIFEM TABS 28                | 1.000      | 1.000     | 489.03    | 436.92     | 52.11      | 0.241   | 10.656 |
| PDST15  | LP9041704   | LORIEN 20MG TABS 30            | 0.433      | 1.000     | 155.46    | 114.04     | 41.42      | 0.192   | 26.644 |
| PDST15  | LP9041705   | LOSAAR PLUS 100/25MG TABS 30   | 3.497      | 2.000     | 211.94    | 155.48     | 56.46      | 0.261   | 26.640 |
| PDST15  | LP9128038   | LOKIT OD 20MG CAPS 30          | 4.699      | 4.000     | 858.02    | 684.40     | 173.62     | 0.804   | 20.235 |
| PDST15  | -----       | SUB-DEPT INTERNAL KAA - LZZ    | ** TOTAL * | 11.830    | 2485.91   | 1994.32    | 491.59     | 2.276   | 19.775 |
| PDST16  | LP9041886   | MYLAN DICLOFENAC 50MG TABS 500 | 1.420      | 0.020     | 5.64      | 4.06       | 1.58       | 0.007   | 28.014 |
| PDST16  | LP9041927   | NAPINFLAM 250MG TABS 250       | 0.460      | 0.080     | 18.04     | 13.23      | 4.81       | 0.022   | 26.663 |
| PDST16  | LP9041930   | MYPAID FORTE TABS 30           | 11.000     | 4.000     | 549.15    | 394.60     | 154.55     | 0.716   | 28.143 |
| PDST16  | LP9041986   | NICOTINAMIDE 25MG 1000         | 0.244      | 0.004     | 5.35      | 0.27       | 5.08       | 0.024   | 94.953 |
| PDST16  | LP9042025   | NUZAK 20MG CAPS 30             | 14.000     | 1.000     | 84.37     | 62.19      | 22.18      | 0.103   | 26.289 |
| PDST16  | LP9079878   | NURIKA 75MG CAPS 60            | 1.586      | 0.500     | 171.46    | 141.01     | 30.45      | 0.141   | 17.759 |
| PDST16  | LP9103984   | MYLAN DICLOFENAC 50MG TABS 18  | 710.666    | 17.000    | 221.00    | 124.61     | 96.39      | 0.446   | 43.615 |
| PDST16  | LP9110608   | MEZIBE 10MG TABS 30            | 4.000      | 1.000     | 253.89    | 201.84     | 52.05      | 0.241   | 20.501 |

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| SELECT DEPARTMENT   | FROM: START    | TO: END                          | CURRENT    |           |           |            |            |         |        |
| DEPT  | STK-CODE       | DESCRIPTION                      | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| PDST16  | LP9142694      | ARLOZYB CO 10/160/25MG TABS 30   | 0.000      | 1.000     | 197.46    | 155.48     | 41.98      | 0.194   | 21.260 |
| PDST16  | ----- SUB-DEPT | INTERNAL MAA - OZZ               | ** TOTAL * | 24.600    | 1506.36   | 1097.29    | 409.07     | 1.894   | 27.156 |
| PDST17  | LP9042106      | PEARINDA 4MG TABS 30             | 3.867      | 3.000     | 200.55    | 147.12     | 53.43      | 0.247   | 26.642 |
| PDST17  | LP9042108      | PEARINDA PLUS 4MG TABS 30        | 0.400-     | 1.000     | 107.94    | 79.56      | 28.38      | 0.131   | 26.292 |
| PDST17  | LP9042135      | PHARMAPRESS 10MG TABS 30         | 3.000      | 2.000     | 155.58    | 114.12     | 41.46      | 0.192   | 26.649 |
| PDST17  | LP9042140      | PHENERGAN 25MG TABS 100          | 1.430      | 0.100     | 22.58     | 16.85      | 5.73       | 0.027   | 25.376 |
| PDST17  | LP9042153      | PLAGROL 75MG TABS 30             | 1.000      | 1.000     | 122.21    | 89.51      | 32.70      | 0.151   | 26.757 |
| PDST17  | LP9042193      | PREMARIN 0.625MG TABS 28         | 1.000-     | 1.000     | 224.18    | 172.08     | 52.10      | 0.241   | 23.240 |
| PDST17  | LP9042202      | PREXUM 10MG TABS 30              | 3.616      | 2.000     | 315.71    | 239.31     | 76.40      | 0.354   | 24.199 |
| PDST17  | LP9042247      | PURATA 15MG TABS 100             | 1.150      | 0.300     | 20.16     | 13.80      | 6.36       | 0.029   | 31.548 |
| PDST17  | LP9042253      | PURBAC ADULT TABS 500            | 0.802      | 0.236     | 74.41     | 54.49      | 19.92      | 0.092   | 26.771 |
| PDST17  | LP9042264      | PURICOS 100MG TABS 100           | 4.100      | 0.600     | 82.06     | 59.64      | 22.42      | 0.104   | 27.321 |
| PDST17  | LP9042266      | PURICOS 300MG TABS 30            | 3.866      | 1.000     | 112.22    | 82.32      | 29.90      | 0.138   | 26.644 |
| PDST17  | LP9042273      | PYROCAPS 20MG CAPS 30            | 2.432      | 1.000     | 51.21     | 37.75      | 13.46      | 0.062   | 26.284 |
| PDST17  | LP9048105      | PREXUM 5MG TABS 30               | 5.967      | 1.000     | 105.50    | 77.39      | 28.11      | 0.130   | 26.645 |
| PDST17  | LP9105750      | PLENISH K 600MG SR TABS 100      | 2.870      | 0.300     | 66.55     | 47.71      | 18.84      | 0.087   | 28.310 |
| PDST17  | LP9125777      | DYNACAZ 60MG MR TABS 30          | 4.000      | 1.000     | 63.34     | 45.65      | 17.69      | 0.082   | 27.929 |
| PDST17  | ----- SUB-DEPT | INTERNAL PAA - QZZ               | ** TOTAL * | 15.530    | 1724.20   | 1277.30    | 446.90     | 2.069   | 25.919 |
| PDST18  | LP9042301      | RANCLAV 1G TABS 10               | 7.400      | 2.000     | 383.76    | 310.96     | 72.80      | 0.337   | 18.970 |
| PDST18  | LP9042365      | RIDAQ 25MG TABS 500              | 1.100      | 0.300     | 248.62    | 180.90     | 67.72      | 0.314   | 27.238 |
| PDST18  | LP9123905      | ROSUVASTATIN CIPLA 5MG FCT 30    | 12.000     | 1.000     | 111.23    | 82.70      | 28.53      | 0.132   | 25.650 |
| PDST18  | LP9123906      | ROSUVASTATIN CIPLA 10MG FCT 30   | 27.000     | 2.000     | 310.98    | 243.66     | 67.32      | 0.312   | 21.648 |
| PDST18  | ----- SUB-DEPT | INTERNAL RAA - RZZ               | ** TOTAL * | 5.300     | 1054.59   | 818.22     | 236.37     | 1.095   | 22.413 |
| PDST19  | LP9042459      | SANDOZ BEZAFIBRATE 400MG TABS 30 | 1.000      | 1.000     | 263.68    | 211.57     | 52.11      | 0.241   | 19.763 |
| PDST19  | LP9042527      | THEOPHYLLINE 200MG TABS 60 KIARA | 4.366      | 0.167     | 13.37     | 10.50      | 2.87       | 0.013   | 21.466 |
| PDST19  | ----- SUB-DEPT | INTERNAL SAA - SAN               | ** TOTAL * | 1.160     | 277.05    | 222.07     | 54.98      | 0.255   | 19.845 |
| PDST20  | LP9042568      | SERLIFE 50MG TABS 30             | 3.500      | 1.000     | 121.03    | 86.78      | 34.25      | 0.159   | 28.299 |
| PDST20  | LP9042634      | SPIRACTIN 25MG TABS 30           | 7.834      | 1.000     | 64.94     | 48.46      | 16.48      | 0.076   | 25.377 |
| PDST20  | LP9042649      | STILPANE TABS 100                | 3.900      | 0.200     | 24.82     | 17.88      | 6.94       | 0.032   | 27.961 |
| PDST20  | LP9042680      | ADCO SYNALVEE CAPS 40            | 3.500      | 1.000     | 174.64    | 132.66     | 41.98      | 0.194   | 24.038 |
| PDST20  | ----- SUB-DEPT | INTERNAL SAO - SZZ               | ** TOTAL * | 3.200     | 385.43    | 285.78     | 99.65      | 0.461   | 25.854 |
| PDST21  | LP9042753      | TENSTON SA TABS 40               | 9.100      | 0.500     | 90.95     | 67.87      | 23.08      | 0.107   | 25.377 |
| PDST21  | LP9042800      | TOPLEP 25MG TABS 60              | 1.083      | 0.500     | 112.50    | 82.93      | 29.57      | 0.137   | 26.284 |
| PDST21  | LP9042814      | TRAMACET TABS 60                 | 4.634      | 1.000     | 263.23    | 230.24     | 32.99      | 0.153   | 12.533 |
| PDST21  | LP9042829      | TRAMAZAC CO 37.5MG TABS 60       | 6.169      | 4.000     | 692.01    | 562.35     | 129.66     | 0.600   | 18.737 |
| PDST21  | LP9042845      | TREPILINE 10MG TABS 500          | 0.552      | 0.120     | 92.82     | 68.10      | 24.72      | 0.114   | 26.632 |
| PDST21  | LP9042846      | TREPILINE 25MG TABS 500          | 1.154      | 0.120     | 106.46    | 78.09      | 28.37      | 0.131   | 26.649 |
| PDST21  | LP9042859      | TRISPORAL 100MG CAPS 28          | 1.931      | 0.357     | 502.83    | 450.42     | 52.41      | 0.243   | 10.423 |
| PDST21  | LP9076349      | TOPRAZ 10MG CHU 30               | 1.033      | 0.167     | 35.12     | 25.81      | 9.31       | 0.043   | 26.509 |
| PDST21  | LP9081907      | TRENVIR 300(600;200)MG TABS 30   | 10.000     | 1.000     | 202.16    | 160.17     | 41.99      | 0.194   | 20.771 |
| PDST21  | LP9132901      | TICARDA 40MG TABS 30             | 1.000      | 1.000     | 102.79    | 108.00     | 5.21-      | 0.024-  | 5.069- |

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| DEPT   | STK-CODE  | DESCRIPTION                        |                      | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR%    GPROF% |
| PDST21   | -----     | SUB-DEPT                           | INTERNAL TAA - TZZ   | ** TOTAL * | 8.750     | 2200.87   | 1833.98    | 366.89     | 1.699    16.670   |
| PDST22   | LP9042905 | URBANOL 10MG TABS 100              |                      | 1.580      | 0.600     | 263.53    | 230.53     | 33.00      | 0.153    12.522   |
| PDST22   | LP9042952 | VERAHEXAL 240SR 30                 |                      | 3.500      | 1.000     | 202.37    | 160.39     | 41.98      | 0.194    20.744   |
| PDST22   | LP9042968 | VIMOVO 500/20MG TABS 60            |                      | 1.617      | 0.700     | 265.70    | 223.71     | 41.99      | 0.194    15.804   |
| PDST22   | LP9042984 | VUSOR 10MG TABS 30                 |                      | 3.100      | 3.000     | 568.13    | 429.75     | 138.38     | 0.641    24.357   |
| PDST22   | LP9042987 | VUSOR 5MG TABS 30                  |                      | 4.533      | 1.000     | 120.93    | 90.24      | 30.69      | 0.142    25.378   |
| PDST22   | LP9043021 | YELATE 30MG CAPS 30                |                      | 1.000      | 1.000     | 233.79    | 172.63     | 61.16      | 0.283    26.160   |
| PDST22   | LP9043022 | YELATE 60MG CAPS 30                |                      | 2.000      | 1.000     | 233.79    | 181.69     | 52.10      | 0.241    22.285   |
| PDST22   | LP9043041 | ZARTAN 100MG TABS 30               |                      | 3.000      | 3.000     | 314.95    | 229.29     | 85.66      | 0.397    27.198   |
| PDST22   | LP9043042 | ZARTAN 50MG TABS 30                |                      | 2.500      | 1.000     | 88.90     | 65.22      | 23.68      | 0.110    26.637   |
| PDST22   | LP9043043 | ZARTAN CO 100/25MG TABS 30         |                      | 6.633      | 2.000     | 211.42    | 155.48     | 55.94      | 0.259    26.459   |
| PDST22   | LP9110438 | ZITHRACT 500MG TABS 3              |                      | 10.643     | 2.667     | 402.93    | 308.86     | 94.07      | 0.436    23.346   |
| PDST22   | LP9126398 | VEIKIRIN 25MG FCT 100              |                      | 0.430      | 0.300     | 31.64     | 23.61      | 8.03       | 0.037    25.379   |
| PDST22   | LP9140704 | ZILSUN MR TABS 30                  |                      | 2.000      | 1.000     | 305.02    | 252.91     | 52.11      | 0.241    17.084   |
| PDST22   | -----     | SUB-DEPT                           | INTERNAL UAA - ZZZ   | ** TOTAL * | 18.260    | 3243.10   | 2524.31    | 718.79     | 3.328    22.164   |
| PDST23   | LP9060436 | BUDONEB 0.25MG/2ML 20              |                      | 0.500      | 0.500     | 153.50    | 115.69     | 37.81      | 0.175    24.632   |
| PDST23   | -----     | SUB-DEPT                           | EXTERNAL AAA - CZZ   | ** TOTAL * | 0.500     | 153.50    | 115.69     | 37.81      | 0.175    24.632   |
| PDST24   | LP9043282 | DALACIN T LOTION 30ML              |                      | 0.000      | 1.000     | 237.50    | 185.40     | 52.10      | 0.241    21.937   |
| PDST24   | LP9043331 | ELOCON CREAM 20GM                  |                      | 2.000      | 3.000     | 679.89    | 585.81     | 94.08      | 0.436    13.838   |
| PDST24   | -----     | SUB-DEPT                           | EXTERNAL DAA - KZZ   | ** TOTAL * | 4.000     | 917.39    | 771.21     | 146.18     | 0.677    15.934   |
| PDST25   | LP9043450 | LENOVATE CREAM 15GM                |                      | 2.000      | 1.000     | 26.84     | 21.79      | 5.05       | 0.023    18.815   |
| PDST25   | LP9043530 | PANAMOR SUPPS 12.5MG 5             |                      | 2.600      | 1.000     | 50.59     | 37.11      | 13.48      | 0.062    26.646   |
| PDST25   | LP9043571 | REPIVATE CREAM 15G                 |                      | 9.333      | 2.000     | 28.59     | 19.56      | 9.03       | 0.042    31.584   |
| PDST25   | LP9128907 | MYTRICON 150MG/1ML INJ 25          |                      | 50.410     | 0.160     | 248.20    | 182.08     | 66.12      | 0.306    26.640   |
| PDST25   | -----     | SUB-DEPT                           | EXTERNAL LAA - RZZ   | ** TOTAL * | 4.160     | 354.22    | 260.54     | 93.68      | 0.434    26.447   |
| PDST26   | LP9043609 | SEREFLO HFA 25/125 120 DOSES       |                      | 1.000-     | 1.000     | 218.11    | 176.13     | 41.98      | 0.194    19.247   |
| PDST26   | LP9043674 | TOBREX OPTH SOLN 5ML               |                      | 1.000      | 1.000     | 181.58    | 139.60     | 41.98      | 0.194    23.119   |
| PDST26   | LP9072899 | SEREFLO 25/250 HFA SYNC 120 DOSE   |                      | 3.000      | 1.000-    | 253.77-   | 236.92-    | 16.85-     | 0.078-    6.640   |
| PDST26   | LP9112634 | TRECLIN GEL 30G                    |                      | 0.000      | 1.000     | 451.71    | 399.61     | 52.10      | 0.241    11.534   |
| PDST26   | LP9151839 | ZIDAFLO 25MG TABS 100              |                      | 0.400      | 0.300     | 20.83     | 15.54      | 5.29       | 0.024    25.396   |
| PDST26   | -----     | SUB-DEPT                           | EXTERNAL SAA - ZZZ   | ** TOTAL * | 2.300     | 618.46    | 493.96     | 124.50     | 0.577    20.131   |
| PDST32   | LP9087908 | IDEXIS VIT B3 NIC 100MG CAPS 30    |                      | 0.000      | 1.000     | 92.70     | 71.00      | 21.70      | 0.100    23.409   |
| PDST32   | LP9090332 | IDEXIS MELATONIN SR 6MG CAPS 30    |                      | 5.667      | 1.000     | 130.39    | 91.52      | 38.87      | 0.180    29.811   |
| PDST32   | LP9096985 | IDEXIS MELATONIN 2MG CAPS 30       |                      | 2.000      | 1.000     | 89.97     | 66.72      | 23.25      | 0.108    25.842   |
| PDST32   | LP9124280 | IDEXIS LIDOCAINE 15% PRILOCAINE 5% |                      | 0.890      | 0.025     | 34.53     | 15.25      | 19.28      | 0.089    55.836   |
| PDST32   | LP9127928 | IDEXIS PHOB EZE HEPARIN GEL 25G    |                      | 1.000      | 1.000     | 166.91    | 118.74     | 48.17      | 0.223    28.860   |
| PDST32   | -----     | SUB-DEPT                           | SCHEDULED COMPOUNDED | ** TOTAL * | 4.020     | 514.50    | 363.23     | 151.27     | 0.700    29.401   |
| PDST33   | LP9087561 | BIO DICLOFENAC AMP 3ML 10          |                      | 5.400      | 0.700     | 20.56     | 15.06      | 5.50       | 0.025    26.751   |

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/01 TO: 2025/08/01 (GP%.RANKED) [EXCLUDES VAT] |           |                                    |                         |            |           |           |            |            |                   |
|--|-----------|------------------------------------|-------------------------|------------|-----------|-----------|------------|------------|-------------------|
| SELECT DEPARTMENT  |           | FROM: START                        | TO: END                 | CURRENT    |           |           |            |            |                   |
| DEPT   | STK-CODE  | DESCRIPTION                        |                         | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR%    GPROF% |
| PDST33   | -----     | SUB-DEPT                           | IV & INJECTABLES        | ** TOTAL * | 0.700     | 20.56     | 15.06      | 5.50       | 0.025    26.751   |
| PDST34   | LP9031846 | HEEL ENGYSTOL N 10 AMP             |                         | 5.000      | 0.100     | 53.59     | 39.31      | 14.28      | 0.066    26.647   |
| PDST34   | LP9031852 | HEEL GRIPP-HEEL AMPS 10            |                         | 6.900      | 0.300     | 133.26    | 97.71      | 35.55      | 0.165    26.677   |
| PDST34   | LP9035541 | HEEL ECHINACEA COMP S AMPS 10      |                         | 2.400      | 0.300     | 335.94    | 246.45     | 89.49      | 0.414    26.639   |
| PDST34   | LP9041858 | HEEL MUCOSA COMP 10 AMP            |                         | 6.900      | 0.200     | 220.90    | 162.00     | 58.90      | 0.273    26.664   |
| PDST34   | -----     | SUB-DEPT                           | HEEL                    | ** TOTAL * | 0.900     | 743.69    | 545.47     | 198.22     | 0.918    26.654   |
| PDST   | *****     | MAIN-DEPT                          | SCHEDULED               | ** TOTAL * | 212.780   | 34190.78  | 27483.73   | 6707.05    | 31.057    19.617  |
| PDWB01   | LP9060225 | THE CHOICE 1 ARTHRITIS CAPS 30     |                         | 158.000-   | 6.000     | 130.44    | 26.34      | 104.10     | 0.482    79.807   |
| PDWB01   | LP9060227 | THE CHOICE 1 FLU MIX               |                         | 71.000     | 4.000     | 121.72    | 64.00      | 57.72      | 0.267    47.420   |
| PDWB01   | LP9060228 | THE CHOICE 2 FLU MIX               |                         | 255.000-   | 16.000    | 626.08    | 210.72     | 415.36     | 1.923    66.343   |
| PDWB01   | LP9060239 | THE CHOICE 1 PAIN TAB              |                         | 29.000-    | 18.000    | 234.72    | 87.84      | 146.88     | 0.680    62.577   |
| PDWB01   | LP9060247 | THE CHOICE 1 IRON TAB              |                         | 34.000     | 1.000     | 13.04     | 1.96       | 11.08      | 0.051    84.969   |
| PDWB01   | LP9060253 | THE CHOICE 1 MIGRAINE MIX          |                         | 21.000     | 6.000     | 114.78    | 31.88      | 82.90      | 0.384    72.225   |
| PDWB01   | LP9060254 | THE CHOICE 2 MIGRAINE MIX          |                         | 12.000     | 1.000     | 26.04     | 5.55       | 20.49      | 0.095    78.687   |
| PDWB01   | LP9060255 | THE CHOICE 1 GOUT MIX              |                         | 104.000-   | 6.000     | 114.78    | 30.68      | 84.10      | 0.389    73.271   |
| PDWB01   | LP9060259 | THE CHOICE 1 PAIN & FEVER TAB      |                         | 54.000-    | 1.000     | 20.83     | 14.02      | 6.81       | 0.032    32.693   |
| PDWB01   | LP9060272 | THE CHOICE 2 VITAMIN B CO TAB      |                         | 62.000-    | 4.000     | 45.20     | 4.04       | 41.16      | 0.191    91.062   |
| PDWB01   | LP9073758 | THE CHOICE 1 MULTIVIT TAB 30       |                         | 10.000-    | 3.000     | 33.78     | 3.45       | 30.33      | 0.140    89.787   |
| PDWB01   | LP9076061 | THE CHOICE 1 PAIN & INFLAMATION    |                         | 400.000-   | 5.000     | 108.70    | 60.00      | 48.70      | 0.226    44.802   |
| PDWB01   | LP9086991 | THE CHOICE 2 ANTI INFLAMMATORY TAB |                         | 9.000      | 3.000     | 60.00     | 26.52      | 33.48      | 0.155    55.800   |
| PDWB01   | LP9087110 | THE CHOICE 1 HAYFEVER & ALLERGY    |                         | 33.000     | 1.000     | 14.74     | 9.52       | 5.22       | 0.024    35.414   |
| PDWB01   | LP9107081 | THE CHOICE 1 NAPACOD TAB           |                         | 171.000    | 1.000     | 23.43     | 12.61      | 10.82      | 0.050    46.180   |
| PDWB01   | -----     | SUB-DEPT                           | PRE-PACKS               | ** TOTAL * | 76.000    | 1688.28   | 589.13     | 1099.15    | 5.090    65.105   |
| PDWB   | *****     | MAIN-DEPT                          | TLC DISPENSARY PREPACKS | ** TOTAL * | 76.000    | 1688.28   | 589.13     | 1099.15    | 5.090    65.105   |
| ZFB201   | 20600126  | KROON WONDER CREAM 20G             |                         | 7.000      | 1.000     | 16.48     | 11.74      | 4.74       | 0.022    28.762   |
| ZFB201   | 20600689  | HYDROQUINONE CREAM                 |                         | 25.000-    | 1.000     | 52.17     | 10.94      | 41.23      | 0.191    79.030   |
| ZFB201   | 20602676  | T/TIPPEE FLIP TOP 540ML PURPLE     |                         | 4.000      | 2.000     | 401.66    | 294.67     | 106.99     | 0.495    26.637   |
| ZFB201   | 20603985  | KALIYA LIP BALM                    |                         | 1.000      | 1.000     | 11.26     | 7.00       | 4.26       | 0.020    37.833   |
| ZFB201   | 20604127  | DIE BLOM-SPENSIE                   |                         | 2.000-     | 1.000     | 191.30    | 173.91     | 17.39      | 0.081    9.090    |
| ZFB201   | -----     | SUB-DEPT                           | OWN AFRICAN MODE B2     | ** TOTAL * | 6.000     | 672.87    | 498.26     | 174.61     | 0.809    25.950   |
| ZFB203   | 20603701  | WATERPLAAS WATER 750ML             |                         | 33.000-    | 1.000     | 9.52      | 7.00       | 2.52       | 0.012    26.471   |
| ZFB203   | 20603909  | LIP LEK LEKKER DADELVINGERS        |                         | 1.000      | 1.000     | 47.83     | 43.48      | 4.35       | 0.020    9.095    |
| ZFB203   | -----     | SUB-DEPT                           | OWN CONFECTIONARY B2    | ** TOTAL * | 2.000     | 57.35     | 50.48      | 6.87       | 0.032    11.979   |
| ZFB2   | *****     | MAIN-DEPT                          | * UNSPECIFIED *         | ** TOTAL * | 8.000     | 730.22    | 548.74     | 181.48     | 0.840    24.853   |

(STK260) \*\*\* REITZ APTEEK \*\*\* 07 AUG 2025 TIME 14:12 PAGE: 29

|   |             |             |         |           |           |            |            |         |        |                |
|---|-------------|-------------|---------|-----------|-----------|------------|------------|---------|--------|----------------|
| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/01 TO: 2025/08/01 (GP%.RANKED) |             |             |         |           |           |            |            |         |        | [EXCLUDES VAT] |
| SELECT DEPARTMENT   | FROM: START | TO: END     | CURRENT |           |           |            |            |         |        |                |
| DEPT  | STK-CODE    | DESCRIPTION | ON-HAND | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |                |
| -----   |             |             |         |           |           |            |            |         |        |                |

|                                     |         |          |          |          |         |        |
|-------------------------------------|---------|----------|----------|----------|---------|--------|
| *** GRAND TOTAL (FOR SELECTION) *** | 940.670 | 80589.38 | 58993.64 | 21595.74 | 100.000 | 26.797 |
|-------------------------------------|---------|----------|----------|----------|---------|--------|

\*\*\* NOTE: VALUE OF SALES-COST AS RECORDED DURING SALES \*\*\*

\*\*\* NOTE: ON-HAND IS CURRENT ON-HAND QTY FOR PRINTED ITEMS ONLY \*\*\*