

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT  
DATE RANGE - FROM: 2025/08/06 TO: 2025/08/06

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL) .....	82,800.50
OPENING STOCK (VALUED AT COST AT START DATE) .....	1,563,965.07
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS .....	74,776.69
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS.....	4,855.66-
= TOTAL OF STOCK AVAILABLE FOR SALE .....	1,633,886.10
- CLOSING STOCK (VALUED AT COST AT END DATE) .....	1,573,725.33
- COST OF SALES (COST OF GOODS SOLD) .....	60,160.76
= GROSS PROFIT FROM TRADING OF STOCK ITEMS .....	22,639.74

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES .....	=	27.34
TOTAL NUMBER OF STOCK RECORDS.....	=	128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE).....	=	6,401
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T).....		2,372,845.54
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD.....		60,160.76