

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT  
DATE RANGE - FROM: 2025/08/02 TO: 2025/08/02

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL) .....	39,380.43
OPENING STOCK (VALUED AT COST AT START DATE) .....	1,524,800.91
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS .....	50,937.65
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS.....	0.00
= TOTAL OF STOCK AVAILABLE FOR SALE .....	1,575,738.56
- CLOSING STOCK (VALUED AT COST AT END DATE) .....	1,547,590.01
- COST OF SALES (COST OF GOODS SOLD) .....	28,148.54
= GROSS PROFIT FROM TRADING OF STOCK ITEMS .....	11,231.88

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES .....	=	28.52
TOTAL NUMBER OF STOCK RECORDS.....	=	128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE).....	=	6,406
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T).....		2,364,499.01
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD.....		28,148.54