

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/06 TO: 2025/08/06 (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% |
| 000103  | 103       | SCRIPT COPY FEE                     |  |         | 0.000      | 43.000    | 9.46      | 9.46       | 0.00 0.000 0.000          |
| 000103  | -----     | SUB-DEPT SCRIPT COPY FEE            |  |         | ** TOTAL * | 43.000    | 9.46      | 9.46       | 0.00 0.000 0.000          |
| 000100  | *****     | MAIN-DEPT PHARMACY                  |  |         | ** TOTAL * | 43.000    | 9.46      | 9.46       | 0.00 0.000 0.000          |
| BAAA02  | LP9001076 | NIVEA FC Q10 PWR DCRM SPF15 50ML    |  |         | 0.000      | 1.000     | 217.35    | 167.50     | 49.85 0.220 22.935        |
| BAAA02  | -----     | SUB-DEPT DAY (AA) 38%               |  |         | ** TOTAL * | 1.000     | 217.35    | 167.50     | 49.85 0.220 22.935        |
| BAAA04  | LP9087579 | PONDS AGE MIRACLE EYE CREAM 15ML    |  |         | 0.000      | 1.000     | 191.26    | 127.83     | 63.43 0.280 33.164        |
| BAAA04  | -----     | SUB-DEPT EYE (AA) 38%               |  |         | ** TOTAL * | 1.000     | 191.26    | 127.83     | 63.43 0.280 33.164        |
| BAAA  | *****     | MAIN-DEPT ANTI AGEING               |  |         | ** TOTAL * | 2.000     | 408.61    | 295.33     | 113.28 0.500 27.723       |
| BAAB02  | LP9100021 | HYPODERM DARK SPOT CORRECTOR        |  |         | 1.000      | 1.000     | 72.13     | 54.70      | 17.43 0.077 24.165        |
| BAAB02  | -----     | SUB-DEPT DAY (PM) 38%               |  |         | ** TOTAL * | 1.000     | 72.13     | 54.70      | 17.43 0.077 24.165        |
| BAAB  | *****     | MAIN-DEPT PIGMENTATION              |  |         | ** TOTAL * | 1.000     | 72.13     | 54.70      | 17.43 0.077 24.165        |
| BAAF01  | LP9065354 | NIVEA FC MEN CRM 30ML EVEN TONE     |  |         | 1.000-     | 1.000     | 28.69     | 22.03      | 6.66 0.029 23.214         |
| BAAF01  | -----     | SUB-DEPT MENS MOISTURISERS 32%      |  |         | ** TOTAL * | 1.000     | 28.69     | 22.03      | 6.66 0.029 23.214         |
| BAAF02  | LP9004945 | NIVEA FC MEN FWASH 100ML DEEP CLEAN |  |         | 0.000      | 2.000     | 203.40    | 161.52     | 41.88 0.185 20.590        |
| BAAF02  | -----     | SUB-DEPT MENS CLEANSERS 32%         |  |         | ** TOTAL * | 2.000     | 203.40    | 161.52     | 41.88 0.185 20.590        |
| BAAF  | *****     | MAIN-DEPT MEN                       |  |         | ** TOTAL * | 3.000     | 232.09    | 183.55     | 48.54 0.214 20.914        |
| BBGF01  | LP9003982 | AP 3/8' 18GA SMOOTH HINGED HOOP S/S |  |         | 2.000      | 1.000     | 165.17    | 105.89     | 59.28 0.262 35.890        |
| BBGF01  | -----     | SUB-DEPT BODY JEWELLERY 45%         |  |         | ** TOTAL * | 1.000     | 165.17    | 105.89     | 59.28 0.262 35.890        |
| BBGF  | *****     | MAIN-DEPT JEWELLERY                 |  |         | ** TOTAL * | 1.000     | 165.17    | 105.89     | 59.28 0.262 35.890        |
| BBGN01  | LP9064031 | FLAIR FINGER NAIL CLIPPER           |  |         | 5.000      | 1.000     | 29.52     | 22.50      | 7.02 0.031 23.780         |
| BBGN01  | LP9073813 | FLAIR NAIL FILE PADDED BLACK        |  |         | 1.000      | 1.000     | 19.09     | 12.00      | 7.09 0.031 37.140         |
| BBGN01  | -----     | SUB-DEPT NAIL IMPLEMENTS 42%        |  |         | ** TOTAL * | 2.000     | 48.61     | 34.50      | 14.11 0.062 29.027        |
| BBGN  | *****     | MAIN-DEPT NAIL GROOMING             |  |         | ** TOTAL * | 2.000     | 48.61     | 34.50      | 14.11 0.062 29.027        |
| BBGS06  | LP9021496 | DOVE COTTON BUDS TUB 100            |  |         | 0.000      | 1.000     | 21.73     | 15.80      | 5.93 0.026 27.289         |
| BBGS06  | -----     | SUB-DEPT COTTON PRODUCTS 35%        |  |         | ** TOTAL * | 1.000     | 21.73     | 15.80      | 5.93 0.026 27.289         |
| BBGS  | *****     | MAIN-DEPT SUNDRIES GROOMING         |  |         | ** TOTAL * | 1.000     | 21.73     | 15.80      | 5.93 0.026 27.289         |
| BBSN06  | LP9134285 | JENAM BODY BUTTER ROSE 200G         |  |         | 2.000      | 1.000     | 52.13     | 39.50      | 12.63 0.056 24.228        |

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| DEPT   | STK-CODE  | DESCRIPTION                         |                             | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| BBSN06   | -----     | SUB-DEPT                            | BATH SETS    32%            | ** TOTAL * | 1.000     | 52.13     | 39.50      | 12.63      | 0.056   | 24.228 |
| BBSN   | *****     | MAIN-DEPT                           | BODY CARE                   | ** TOTAL * | 1.000     | 52.13     | 39.50      | 12.63      | 0.056   | 24.228 |
| BCCF03   | LP9007059 | WOW BLUSHER 03 BLU03                |                             | 5.000      | 1.000     | 55.91     | 38.40      | 17.51      | 0.077   | 31.318 |
| BCCF03   | -----     | SUB-DEPT                            | BLUSH        45%            | ** TOTAL * | 1.000     | 55.91     | 38.40      | 17.51      | 0.077   | 31.318 |
| BCCF   | *****     | MAIN-DEPT                           | FACE COLOUR                 | ** TOTAL * | 1.000     | 55.91     | 38.40      | 17.51      | 0.077   | 31.318 |
| BCCL01   | LP9099858 | ASCOT CHUBBY LIPS TRUE RED          |                             | 2.000      | 1.000     | 41.70     | 24.00      | 17.70      | 0.078   | 42.446 |
| BCCL01   | -----     | SUB-DEPT                            | LIPSTICK     45%            | ** TOTAL * | 1.000     | 41.70     | 24.00      | 17.70      | 0.078   | 42.446 |
| BCCL   | *****     | MAIN-DEPT                           | LIPS                        | ** TOTAL * | 1.000     | 41.70     | 24.00      | 17.70      | 0.078   | 42.446 |
| BCCN01   | LP9115314 | ASCOT NAIL GEL SWEET FLIRT          |                             | 2.000      | 1.000     | 40.83     | 26.25      | 14.58      | 0.064   | 35.709 |
| BCCN01   | LP9145647 | ASCOT NAIL GEL COSMIC CRUSH         |                             | 3.000      | 1.000     | 36.48     | 25.00      | 11.48      | 0.051   | 31.469 |
| BCCN01   | -----     | SUB-DEPT                            | NAIL POLISH    45%          | ** TOTAL * | 2.000     | 77.31     | 51.25      | 26.06      | 0.115   | 33.708 |
| BCCN   | *****     | MAIN-DEPT                           | NAIL COLOUR                 | ** TOTAL * | 2.000     | 77.31     | 51.25      | 26.06      | 0.115   | 33.708 |
| BFAC03   | LP9143749 | JENAM SCENTED HOME R/LINEN MIST LEM |                             | 1.000      | 1.000     | 67.78     | 42.50      | 25.28      | 0.112   | 37.297 |
| BFAC03   | -----     | SUB-DEPT                            | LINEN MIST    45%           | ** TOTAL * | 1.000     | 67.78     | 42.50      | 25.28      | 0.112   | 37.297 |
| BFAC   | *****     | MAIN-DEPT                           | ROOM FRAGRANCE              | ** TOTAL * | 1.000     | 67.78     | 42.50      | 25.28      | 0.112   | 37.297 |
| FBBA02   | LP9056882 | LIFREE SLIM PANTS M 11PC LPSM       |                             | 4.000      | 1.000     | 172.13    | 119.09     | 53.04      | 0.234   | 30.814 |
| FBBA02   | -----     | SUB-DEPT                            | DIAPERS - MID TIER    6%    | ** TOTAL * | 1.000     | 172.13    | 119.09     | 53.04      | 0.234   | 30.814 |
| FBBA   | *****     | MAIN-DEPT                           | BABY PAPER                  | ** TOTAL * | 1.000     | 172.13    | 119.09     | 53.04      | 0.234   | 30.814 |
| FBBD01   | LP9108901 | T/TIPPEE BOTTLE 260ML EASY GRIP     |                             | 1.000      | 1.000     | 91.26     | 70.00      | 21.26      | 0.094   | 23.296 |
| FBBD01   | -----     | SUB-DEPT                            | BOTTLES       30%           | ** TOTAL * | 1.000     | 91.26     | 70.00      | 21.26      | 0.094   | 23.296 |
| FBBD   | *****     | MAIN-DEPT                           | BABY FEEDING                | ** TOTAL * | 1.000     | 91.26     | 70.00      | 21.26      | 0.094   | 23.296 |
| FBBE07   | LP9012941 | J4K COPPER TEETHING NECKLACE        |                             | 2.000      | 1.000     | 26.04     | 17.50      | 8.54       | 0.038   | 32.796 |
| FBBE07   | -----     | SUB-DEPT                            | DENTAL        30%           | ** TOTAL * | 1.000     | 26.04     | 17.50      | 8.54       | 0.038   | 32.796 |
| FBBE   | *****     | MAIN-DEPT                           | BABY TOLIETRIES             | ** TOTAL * | 1.000     | 26.04     | 17.50      | 8.54       | 0.038   | 32.796 |
| FDA02  | LP9103940 | MX COHESIVE TAPE 5CM BLACK          |                             | 1.000      | 1.000     | 45.17     | 32.00      | 13.17      | 0.058   | 29.157 |
| FDA02  | -----     | SUB-DEPT                            | COBAN & NON ADHESIVE    30% | ** TOTAL * | 1.000     | 45.17     | 32.00      | 13.17      | 0.058   | 29.157 |
| FDA03  | LP9150188 | CJ MEDI BANDAGE CONF 5CM X 4.5M     |                             | 16.000     | 1.000     | 10.43     | 3.74       | 6.69       | 0.030   | 64.142 |

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| FDAA03   | -----     | SUB-DEPT                            | CONFORM 50%             | ** TOTAL * | 1.000     | 10.43     | 3.74       | 6.69       | 0.030 64.142   |
| FDAA   | *****     | MAIN-DEPT                           | FMCG BANDAGES           | ** TOTAL * | 2.000     | 55.60     | 35.74      | 19.86      | 0.088 35.719   |
| FDAC01   | LP9104433 | MX GAUZE SWABS NON-WOVEN 7.5CM 4PLY |                         | 3.000      | 1.000     | 36.48     | 26.00      | 10.48      | 0.046 28.728   |
| FDAC01   | -----     | SUB-DEPT                            | GAUZE 50%               | ** TOTAL * | 1.000     | 36.48     | 26.00      | 10.48      | 0.046 28.728   |
| FDAC   | *****     | MAIN-DEPT                           | FMCG DRESSINGS          | ** TOTAL * | 1.000     | 36.48     | 26.00      | 10.48      | 0.046 28.728   |
| FDAG01   | LP9150840 | HYPODERMIC NEEDLE 21G X 38MM 1 GREE |                         | 25.000-    | 20.000    | 11.40     | 5.80       | 5.60       | 0.025 49.123   |
| FDAG01   | -----     | SUB-DEPT                            | NEEDLES                 | ** TOTAL * | 20.000    | 11.40     | 5.80       | 5.60       | 0.025 49.123   |
| FDAG02   | LP9015517 | SYRINGE 3ML SINGLE                  |                         | 27.000-    | 20.000    | 51.40     | 32.98      | 18.42      | 0.081 35.837   |
| FDAG02   | -----     | SUB-DEPT                            | SYRINGES W/OUT NEEDLE   | ** TOTAL * | 20.000    | 51.40     | 32.98      | 18.42      | 0.081 35.837   |
| FDAG03   | LP9015498 | SYRINGE 5ML WITH NEEDLE             |                         | 2.000-     | 2.000     | 6.02      | 4.44       | 1.58       | 0.007 26.246   |
| FDAG03   | -----     | SUB-DEPT                            | SYRINGE WITH NEEDLE     | ** TOTAL * | 2.000     | 6.02      | 4.44       | 1.58       | 0.007 26.246   |
| FDAG   | *****     | MAIN-DEPT                           | FMCG NEEDLES & SYRINGES | ** TOTAL * | 42.000    | 68.82     | 43.22      | 25.60      | 0.113 37.198   |
| FDAI01   | LP9014939 | ELASTOPLAST FABRIC STRIPS 40 ASSTD  |                         | 4.000      | 1.000     | 53.87     | 38.04      | 15.83      | 0.070 29.386   |
| FDAI01   | LP9068330 | MX WOUND DRESS FABRIC 6X10CM        |                         | 25.000     | 2.000     | 10.34     | 7.00       | 3.34       | 0.015 32.302   |
| FDAI01   | -----     | SUB-DEPT                            | FABRIC 30%              | ** TOTAL * | 3.000     | 64.21     | 45.04      | 19.17      | 0.085 29.855   |
| FDAI03   | LP9014882 | ELASTOPLAST FABRIC STRIP 6X10CM 10  |                         | 2.000      | 1.000     | 39.09     | 28.67      | 10.42      | 0.046 26.656   |
| FDAI03   | -----     | SUB-DEPT                            | PLASTIC 30%             | ** TOTAL * | 1.000     | 39.09     | 28.67      | 10.42      | 0.046 26.656   |
| FDAI05   | LP9091730 | MX WOUND DRESS FILM 6X7CM           |                         | 51.000     | 3.000     | 25.95     | 16.42      | 9.53       | 0.042 36.724   |
| FDAI05   | LP9105028 | NEXCARE WPROOF KNEE&ELBOW 3M 8      |                         | 1.000      | 1.000     | 59.09     | 41.53      | 17.56      | 0.078 29.717   |
| FDAI05   | -----     | SUB-DEPT                            | WATERPROOF 30%          | ** TOTAL * | 4.000     | 85.04     | 57.95      | 27.09      | 0.120 31.856   |
| FDAI   | *****     | MAIN-DEPT                           | FMCG PLASTERS           | ** TOTAL * | 8.000     | 188.34    | 131.66     | 56.68      | 0.250 30.095   |
| FDAL03   | LP9015381 | MX GLOVES NITRILE P/F L/F ULTRA - S |                         | 1.930      | 0.050     | 6.95      | 4.95       | 2.00       | 0.009 28.777   |
| FDAL03   | LP9097827 | MX GLOVES NITR P/F BLACK MED        |                         | 3.710      | 0.050     | 6.95      | 4.95       | 2.00       | 0.009 28.777   |
| FDAL03   | -----     | SUB-DEPT                            | NITRILE 35%             | ** TOTAL * | 0.100     | 13.90     | 9.90       | 4.00       | 0.018 28.777   |
| FDAL   | *****     | MAIN-DEPT                           | FMCG SURGICAL GLOVES    | ** TOTAL * | 0.100     | 13.90     | 9.90       | 4.00       | 0.018 28.777   |
| FDAN01   | LP9020168 | MERCUROCHROME 2% 20ML PAKMED        |                         | 0.000      | 1.000     | 22.57     | 14.45      | 8.12       | 0.036 35.977   |
| FDAN01   | LP9020317 | POT PERMANGANATE 25G PAKMED         |                         | 2.000      | 1.000     | 26.04     | 17.14      | 8.90       | 0.039 34.178   |
| FDAN01   | LP9138473 | MEDIC ZINC AND CASTOR OIL OINTMENT  |                         | 2.000      | 1.000     | 39.12     | 26.08      | 13.04      | 0.058 33.333   |
| FDAN01   | LP9139068 | CJ MEDI GLYCERINE BP 100ML          |                         | 0.000      | 1.000     | 33.00     | 20.15      | 12.85      | 0.057 38.939   |

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| FDAN01   | -----     | SUB-DEPT                            | PACKED LINES    50%               | ** TOTAL * | 4.000     | 120.73    | 77.82      | 42.91      | 0.190   | 35.542 |
| FDAN   | *****     | MAIN-DEPT                           | PACKED LINES                      | ** TOTAL * | 4.000     | 120.73    | 77.82      | 42.91      | 0.190   | 35.542 |
| FNA02  | LP9107825 | BRENTONI RGLASS 2.50 REGULAR PLASTI |                                   | 13.000     | 1.000     | 95.61     | 65.58      | 30.03      | 0.133   | 31.409 |
| FNA02  | LP9107826 | BRENTONI RGLASS 3.00 REGULAR PLASTI |                                   | 13.000     | 1.000     | 95.61     | 64.77      | 30.84      | 0.136   | 32.256 |
| FNA02  | -----     | SUB-DEPT                            | READING GLASSES    45%            | ** TOTAL * | 2.000     | 191.22    | 130.35     | 60.87      | 0.269   | 31.832 |
| FNA0   | *****     | MAIN-DEPT                           | EYEWARE                           | ** TOTAL * | 2.000     | 191.22    | 130.35     | 60.87      | 0.269   | 31.832 |
| FNCB01   | LP9017146 | CAN 330ML APPLLETISER               |                                   | 1.000      | 1.000     | 19.09     | 12.42      | 6.67       | 0.029   | 34.940 |
| FNCB01   | LP9084015 | CAN 300ML COKE                      |                                   | 22.000     | 2.000     | 26.00     | 19.34      | 6.66       | 0.029   | 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 * | 4.000     | 58.09     | 41.45      | 16.64      | 0.073   | 28.645 |
| FNCB04   | LP9082627 | BENE STILL WATER 330ML              |                                   | 7.000      | 1.000     | 8.69      | 5.35       | 3.34       | 0.015   | 38.435 |
| FNCB04   | LP9112587 | THIRSTI 750ML STILL                 |                                   | 7.000      | 3.000     | 31.17     | 22.50      | 8.67       | 0.038   | 27.815 |
| FNCB04   | -----     | SUB-DEPT                            | WATER    42%                      | ** TOTAL * | 4.000     | 39.86     | 27.85      | 12.01      | 0.053   | 30.130 |
| FNCB05   | LP9017356 | OROS 300ML ORANGE                   |                                   | 8.000      | 2.000     | 19.12     | 13.34      | 5.78       | 0.026   | 30.230 |
| FNCB05   | -----     | SUB-DEPT                            | READY TO DRINK    42%             | ** TOTAL * | 2.000     | 19.12     | 13.34      | 5.78       | 0.026   | 30.230 |
| FNCB06   | LP9017358 | BENE FLAV WATER 500ML PEACH/APR     |                                   | 8.000      | 1.000     | 11.30     | 7.38       | 3.92       | 0.017   | 34.690 |
| FNCB06   | LP9112905 | VITA 24 WATER 500ML LITCHI          |                                   | 17.000     | 1.000     | 23.43     | 17.29      | 6.14       | 0.027   | 26.206 |
| FNCB06   | -----     | SUB-DEPT                            | FLAVOURED WATER    42%            | ** TOTAL * | 2.000     | 34.73     | 24.67      | 10.06      | 0.044   | 28.966 |
| FNCB08   | LP9010431 | STERI STUMPIE 350ML TOFFEE          |                                   | 24.000     | 1.000     | 17.35     | 13.80      | 3.55       | 0.016   | 20.461 |
| FNCB08   | LP9017407 | STERI STUMPIE 350ML BANANA          |                                   | 9.000      | 5.000     | 86.75     | 69.00      | 17.75      | 0.078   | 20.461 |
| FNCB08   | LP9114765 | STERI STUMPIE 350ML VANILLA         |                                   | 1.000      | 1.000     | 17.35     | 13.80      | 3.55       | 0.016   | 20.461 |
| FNCB08   | -----     | SUB-DEPT                            | ICE CREAM / YOGURT / MILK    42** | ** TOTAL * | 7.000     | 121.45    | 96.60      | 24.85      | 0.110   | 20.461 |
| FNCB   | *****     | MAIN-DEPT                           | BEVERAGES                         | ** TOTAL * | 19.000    | 273.25    | 203.91     | 69.34      | 0.306   | 25.376 |
| FNCC11   | LP9118192 | BENTASIL THROAT GUMS S/F 38G EUCALY |                                   | 0.000      | 1.000     | 29.52     | 21.31      | 8.21       | 0.036   | 27.812 |
| FNCC11   | -----     | SUB-DEPT                            | SINGLES    40%                    | ** TOTAL * | 1.000     | 29.52     | 21.31      | 8.21       | 0.036   | 27.812 |
| FNCC   | *****     | MAIN-DEPT                           | GUM                               | ** TOTAL * | 1.000     | 29.52     | 21.31      | 8.21       | 0.036   | 27.812 |
| FNCD02   | LP9017766 | NESTLE KIT KAT 4F 41.5G             |                                   | 24.000     | 2.000     | 26.00     | 19.80      | 6.20       | 0.027   | 23.846 |
| FNCD02   | LP9119672 | NESTLE BAR ONE 52G COCOA PLAN       |                                   | 191.000    | 3.000     | 41.61     | 30.30      | 11.31      | 0.050   | 27.181 |
| FNCD02   | -----     | SUB-DEPT                            | COUNTILINES    40%                | ** TOTAL * | 5.000     | 67.61     | 50.10      | 17.51      | 0.077   | 25.899 |
| FNCD03   | LP9017873 | CADBURY 80G SLAB DAIRY MILK         |                                   | 2.000      | 1.000     | 19.96     | 16.56      | 3.40       | 0.015   | 17.034 |

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| FNCD03   | -----     | SUB-DEPT                            | SLABS             | 40%     |  | ** TOTAL * | 1.000     | 19.96     | 16.56      | 3.40 0.015 17.034         |
| FNCD   | *****     | MAIN-DEPT                           | CHOCOLATE         |         |  | ** TOTAL * | 6.000     | 87.57     | 66.66      | 20.91 0.092 23.878        |
| FNCE01   | LP9018085 | JUNGLE ENERGY BAR BERRIES K         |                   |         |  | 11.000     | 1.000     | 13.00     | 9.74       | 3.26 0.014 25.077         |
| FNCE01   | LP9063649 | JUNGLE ENERGY BAR PEANUT BUTTER     |                   |         |  | 18.000     | 1.000     | 13.00     | 9.74       | 3.26 0.014 25.077         |
| FNCE01   | -----     | SUB-DEPT                            | ENERGY            | 40%     |  | ** TOTAL * | 2.000     | 26.00     | 19.48      | 6.52 0.029 25.077         |
| FNCE03   | LP9018189 | MINI WINE GUMS 60G                  |                   |         |  | 35.000     | 1.000     | 13.00     | 9.79       | 3.21 0.014 24.692         |
| FNCE03   | LP9049604 | MR SWEET 60G MINI SOFT GUMS         |                   |         |  | 5.000      | 1.000     | 13.00     | 9.70       | 3.30 0.015 25.385         |
| FNCE03   | -----     | SUB-DEPT                            | JELLY GUMS        | 40%     |  | ** TOTAL * | 2.000     | 26.00     | 19.49      | 6.51 0.029 25.038         |
| FNCE05   | LP9018456 | WILSONS XXX MINTS                   |                   |         |  | 36.000     | 2.000     | 10.34     | 7.44       | 2.90 0.013 28.046         |
| FNCE05   | LP9018457 | WILSONS XXX MUSK                    |                   |         |  | 35.000     | 2.000     | 10.34     | 7.44       | 2.90 0.013 28.046         |
| FNCE05   | -----     | SUB-DEPT                            | PRE- PACKS        | 40%     |  | ** TOTAL * | 4.000     | 20.68     | 14.88      | 5.80 0.026 28.046         |
| FNCE06   | LP9018286 | FIZZ POPS APPLE 20.5G               |                   |         |  | 20.000     | 4.000     | 10.28     | 5.68       | 4.60 0.020 44.747         |
| FNCE06   | LP9018445 | FIZZ POPS CHERRY                    |                   |         |  | 7.000-     | 2.000     | 5.14      | 2.84       | 2.30 0.010 44.747         |
| FNCE06   | LP9076268 | MENTOS ROLL GRAPE MIX               |                   |         |  | 4.000      | 1.000     | 11.26     | 7.81       | 3.45 0.015 30.639         |
| FNCE06   | -----     | SUB-DEPT                            | CANDY             | 40%     |  | ** TOTAL * | 7.000     | 26.68     | 16.33      | 10.35 0.046 38.793        |
| FNCE   | *****     | MAIN-DEPT                           | SUGAR LINES       |         |  | ** TOTAL * | 15.000    | 99.36     | 70.18      | 29.18 0.129 29.368        |
| FNCF01   | LP9018497 | HALLS STICK 10 EXTRA STRONG         |                   |         |  | 80.000     | 1.000     | 13.00     | 8.64       | 4.36 0.019 33.538         |
| FNCF01   | -----     | SUB-DEPT                            | SINGLES           | 40%     |  | ** TOTAL * | 1.000     | 13.00     | 8.64       | 4.36 0.019 33.538         |
| FNCF   | *****     | MAIN-DEPT                           | THROAT            |         |  | ** TOTAL * | 1.000     | 13.00     | 8.64       | 4.36 0.019 33.538         |
| FNCS04   | LP9018781 | DIDDLE DADDLE 45G CARAMEL CLUSTERS  |                   |         |  | 15.000     | 2.000     | 17.30     | 12.20      | 5.10 0.023 29.480         |
| FNCS04   | -----     | SUB-DEPT                            | POPCORN           | 40%     |  | ** TOTAL * | 2.000     | 17.30     | 12.20      | 5.10 0.023 29.480         |
| FNCS07   | LP9150543 | TRUDA PRETZEL 30G HONEY&MUSTARD     |                   |         |  | 16.000     | 3.000     | 15.63     | 9.35       | 6.28 0.028 40.179         |
| FNCS07   | LP9150544 | TRUDA PRETZEL 30G SALTED KNOT       |                   |         |  | 32.000     | 1.000     | 5.21      | 3.11       | 2.10 0.009 40.307         |
| FNCS07   | LP9150977 | TRUDA PRETZEL TOMATO BBQ 30G        |                   |         |  | 49.000     | 4.000     | 20.84     | 12.46      | 8.38 0.037 40.211         |
| FNCS07   | -----     | SUB-DEPT                            | SNACK PACK        | 40%     |  | ** TOTAL * | 8.000     | 41.68     | 24.92      | 16.76 0.074 40.211        |
| FNCS   | *****     | MAIN-DEPT                           | SNACK             |         |  | ** TOTAL * | 10.000    | 58.98     | 37.12      | 21.86 0.097 37.063        |
| FNGC01   | LP9151131 | JENAM COSY HOT WATER BOTTLE GREY/PI |                   |         |  | 3.000      | 1.000     | 117.35    | 79.50      | 37.85 0.167 32.254        |
| FNGC01   | -----     | SUB-DEPT                            | HOT WATER BOTTLES | 60%     |  | ** TOTAL * | 1.000     | 117.35    | 79.50      | 37.85 0.167 32.254        |
| FNGC07   | LP9154285 | JENAM BOW TIQUE FLUFFY SOCKS        |                   |         |  | 0.000      | 1.000     | 47.78     | 30.88      | 16.90 0.075 35.370        |

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/06 TO: 2025/08/06 (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%  |
| FNGC07   | -----     | SUB-DEPT                            | WINTER SOCKS    60%             | ** TOTAL * | 1.000     | 47.78     | 30.88      | 16.90      | 0.075   | 35.370  |
| FNGC   | *****     | MAIN-DEPT                           | WINTER                          | ** TOTAL * | 2.000     | 165.13    | 110.38     | 54.75      | 0.242   | 33.156  |
| FNHD01   | LP9134286 | JENAM ROOM MIST ROSE                |                                 | 3.000      | 1.000     | 37.35     | 28.50      | 8.85       | 0.039   | 23.695  |
| FNHD01   | -----     | SUB-DEPT                            | AIR FRESHNERS SINGLE    25%     | ** TOTAL * | 1.000     | 37.35     | 28.50      | 8.85       | 0.039   | 23.695  |
| FNHD   | *****     | MAIN-DEPT                           | AIR FRESHNERS                   | ** TOTAL * | 1.000     | 37.35     | 28.50      | 8.85       | 0.039   | 23.695  |
| FNIA01   | LP9074521 | PCHOICE POCKET 3PLY 10 MENTHOL      |                                 | 3.000      | 1.000     | 19.09     | 10.11      | 8.98       | 0.040   | 47.040  |
| FNIA01   | LP9140919 | CJ TISSUES 2PLY 200 WHITE           |                                 | 9.000      | 1.000     | 26.04     | 16.14      | 9.90       | 0.044   | 38.018  |
| FNIA01   | -----     | SUB-DEPT                            | TISSUES                    35%  | ** TOTAL * | 2.000     | 45.13     | 26.25      | 18.88      | 0.083   | 41.835  |
| FNIA02   | LP9086094 | SATIN SOFT ROLLS 2PLY 18            |                                 | 24.000     | 1.000     | 119.96    | 89.60      | 30.36      | 0.134   | 25.308  |
| FNIA02   | -----     | SUB-DEPT                            | TOILETPAPER                35%  | ** TOTAL * | 1.000     | 119.96    | 89.60      | 30.36      | 0.134   | 25.308  |
| FNIA   | *****     | MAIN-DEPT                           | PAPER                           | ** TOTAL * | 3.000     | 165.09    | 115.85     | 49.24      | 0.217   | 29.826  |
| FNOA01   | LP9079282 | TLC BAG HANDY SMALL                 |                                 | 0.000      | 1.000     | 0.87      | 0.00       | 0.87       | 0.004   | 100.000 |
| FNOA01   | -----     | SUB-DEPT                            | PLASTIC BAGS                35% | ** TOTAL * | 1.000     | 0.87      | 0.00       | 0.87       | 0.004   | 100.000 |
| FNOA   | *****     | MAIN-DEPT                           | SHOPPING BAGS                   | ** TOTAL * | 1.000     | 0.87      | 0.00       | 0.87       | 0.004   | 100.000 |
| FNVB02   | LP9050976 | DURACELL BATT LITH MES 2-IM2032     |                                 | 2.000      | 1.000     | 43.43     | 31.88      | 11.55      | 0.051   | 26.595  |
| FNVB02   | -----     | SUB-DEPT                            | MINIATURES BATT            40%  | ** TOTAL * | 1.000     | 43.43     | 31.88      | 11.55      | 0.051   | 26.595  |
| FNVB   | *****     | MAIN-DEPT                           | SPECIALITY BATTERIES            | ** TOTAL * | 1.000     | 43.43     | 31.88      | 11.55      | 0.051   | 26.595  |
| FPBC06   | LP9112756 | FLAIR FACE CLOTH HEM-GREY 2463      |                                 | 3.000      | 1.000     | 24.30     | 16.31      | 7.99       | 0.035   | 32.881  |
| FPBC06   | -----     | SUB-DEPT                            | FACE CLOTHS                30%  | ** TOTAL * | 1.000     | 24.30     | 16.31      | 7.99       | 0.035   | 32.881  |
| FPBC   | *****     | MAIN-DEPT                           | BATH ACCESORIES                 | ** TOTAL * | 1.000     | 24.30     | 16.31      | 7.99       | 0.035   | 32.881  |
| FPBF03   | LP9052989 | FOZZI FOAM 550ML FOR KIDS GREEN     |                                 | 4.000      | 1.000     | 65.21     | 46.34      | 18.87      | 0.083   | 28.937  |
| FPBF03   | -----     | SUB-DEPT                            | CHILDREN                    35% | ** TOTAL * | 1.000     | 65.21     | 46.34      | 18.87      | 0.083   | 28.937  |
| FPBF   | *****     | MAIN-DEPT                           | FOAM BATH                       | ** TOTAL * | 1.000     | 65.21     | 46.34      | 18.87      | 0.083   | 28.937  |
| FPBG02   | LP9022517 | FENJAL LUXURY CREME OIL BWASH 200ML |                                 | 1.000      | 1.000     | 100.86    | 75.42      | 25.44      | 0.112   | 25.223  |
| FPBG02   | -----     | SUB-DEPT                            | PREMIUM                    25%  | ** TOTAL * | 1.000     | 100.86    | 75.42      | 25.44      | 0.112   | 25.223  |

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|---|------------|----------------|-------------------------------------|---------|------------|---------|-----------|-----------|------------|------------|----------------|--------|
| SELECT DEPT   | DEPARTMENT | FROM: STK-CODE | START DESCRIPTION                   | TO: END | CURRENT    | ON-HAND | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR%        | GPROF% |
| FPBG  | *****      | MAIN-DEPT      | SHOWERGELS                          |         | ** TOTAL * | 1.000   |           | 100.86    | 75.42      | 25.44      | 0.112          | 25.223 |
| FPBS02  |            | LP9023100      | PURE SOAP 150G 1 REITZER            |         |            | 8.000   | 1.000     | 25.17     | 18.18      | 6.99       | 0.031          | 27.771 |
| FPBS02  | -----      | SUB-DEPT       | SOAPS MEDICATED                     | 35%     | ** TOTAL * | 1.000   |           | 25.17     | 18.18      | 6.99       | 0.031          | 27.771 |
| FPBS  | *****      | MAIN-DEPT      | SOAPS                               |         | ** TOTAL * | 1.000   |           | 25.17     | 18.18      | 6.99       | 0.031          | 27.771 |
| FPDM01  |            | LP9047164      | DOVE DEO MEN 150ML INVISIBLE DRY    |         |            | 4.000   | 1.000     | 50.39     | 32.76      | 17.63      | 0.078          | 34.987 |
| FPDM01  | -----      | SUB-DEPT       | MEN SPRAY EFFICACY                  | 23.75%  | ** TOTAL * | 1.000   |           | 50.39     | 32.76      | 17.63      | 0.078          | 34.987 |
| FPDM04  |            | LP9023618      | OLD SPICE STICK 50ML ORIGINAL       |         |            | 0.000   | 1.000     | 78.25     | 43.93      | 34.32      | 0.152          | 43.859 |
| FPDM04  | -----      | SUB-DEPT       | MEN STICKS/GELS                     | 23.75%  | ** TOTAL * | 1.000   |           | 78.25     | 43.93      | 34.32      | 0.152          | 43.859 |
| FPDM  | *****      | MAIN-DEPT      | MEN                                 |         | ** TOTAL * | 2.000   |           | 128.64    | 76.69      | 51.95      | 0.229          | 40.384 |
| FPFA01  |            | LP9065413      | GCROSS INS SOFTI LDS SIZE 5 SCENTE  |         |            | 1.000   | 1.000     | 56.51     | 40.00      | 16.51      | 0.073          | 29.216 |
| FPFA01  | -----      | SUB-DEPT       | INSOLES / INSERTS                   | 35%     | ** TOTAL * | 1.000   |           | 56.51     | 40.00      | 16.51      | 0.073          | 29.216 |
| FPFA  | *****      | MAIN-DEPT      | SPECIALISED FOOTCARE                |         | ** TOTAL * | 1.000   |           | 56.51     | 40.00      | 16.51      | 0.073          | 29.216 |
| FPHK01  |            | LP9087192      | HEAD&SH 2IN1 400ML MENTHOL          |         |            | 1.000   | 1.000     | 95.64     | 62.75      | 32.89      | 0.145          | 34.389 |
| FPHK01  | -----      | SUB-DEPT       | ANTIDANDRUFF                        | 25%     | ** TOTAL * | 1.000   |           | 95.64     | 62.75      | 32.89      | 0.145          | 34.389 |
| FPHK  | *****      | MAIN-DEPT      | MEDICATED                           |         | ** TOTAL * | 1.000   |           | 95.64     | 62.75      | 32.89      | 0.145          | 34.389 |
| FPIF02  |            | LP9092153      | FEMAGENE INTIMATE FOAM WASH 150ML   |         |            | 3.000   | 1.000     | 86.04     | 48.10      | 37.94      | 0.168          | 44.096 |
| FPIF02  | -----      | SUB-DEPT       | FEMININE WASH                       | 28%     | ** TOTAL * | 1.000   |           | 86.04     | 48.10      | 37.94      | 0.168          | 44.096 |
| FPIF  | *****      | MAIN-DEPT      | FEMININE HYGIENE                    |         | ** TOTAL * | 1.000   |           | 86.04     | 48.10      | 37.94      | 0.168          | 44.096 |
| FPIS01  |            | LP9027846      | LOVERS + 3 C&F                      |         |            | 18.000  | 2.000     | 62.52     | 44.00      | 18.52      | 0.082          | 29.623 |
| FPIS01  | -----      | SUB-DEPT       | CONDOMS                             | 40%     | ** TOTAL * | 2.000   |           | 62.52     | 44.00      | 18.52      | 0.082          | 29.623 |
| FPIS03  |            | LP9101520      | OTO CHAO JIMENG NAN ORAL JELLY 5MG  |         |            | 9.000   | 2.000     | 57.30     | 40.15      | 17.15      | 0.076          | 29.930 |
| FPIS03  | -----      | SUB-DEPT       | STIMULATORS                         | 40%     | ** TOTAL * | 2.000   |           | 57.30     | 40.15      | 17.15      | 0.076          | 29.930 |
| FPIS  | *****      | MAIN-DEPT      | SEXUAL WELL BEING                   |         | ** TOTAL * | 4.000   |           | 119.82    | 84.15      | 35.67      | 0.158          | 29.770 |
| FPOA01  |            | LP9122913      | PARODONTAX TBRUSH EXPERT CLEAN SOFT |         |            | 1.000   | 1.000     | 67.78     | 44.99      | 22.79      | 0.101          | 33.623 |
| FPOA01  | -----      | SUB-DEPT       | TB MANUAL ENTRY LEVEL               | 25%     | ** TOTAL * | 1.000   |           | 67.78     | 44.99      | 22.79      | 0.101          | 33.623 |

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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% |
| FPOA   | *****     | MAIN-DEPT   | TOOTHBRUSHES MANUAL         | ** TOTAL * | 1.000     | 67.78     | 44.99      | 22.79      | 0.101 33.623   |
| FPOB04   | LP9100235 | DENTALMATE  | TBRUSH ELECT KIDS BLUE D    | 1.000      | 1.000     | 56.51     | 50.24      | 6.27       | 0.028 11.095   |
| FPOB04   | -----     | SUB-DEPT    | ELECTRIC KIDS 38%           | ** TOTAL * | 1.000     | 56.51     | 50.24      | 6.27       | 0.028 11.095   |
| FPOB   | *****     | MAIN-DEPT   | POWER BRUSHING              | ** TOTAL * | 1.000     | 56.51     | 50.24      | 6.27       | 0.028 11.095   |
| FPOC01   | LP9028158 | COREGA      | DENTURE CRM 35ML            | 3.000      | 1.000     | 160.86    | 117.15     | 43.71      | 0.193 27.173   |
| FPOC01   | LP9028179 | STERADENT   | ACTIVE PLUS TABS 30         | 0.000      | 1.000     | 165.17    | 122.70     | 42.47      | 0.188 25.713   |
| FPOC01   | -----     | SUB-DEPT    | DENTURE FIXATIVE 25%        | ** TOTAL * | 2.000     | 326.03    | 239.85     | 86.18      | 0.381 26.433   |
| FPOC02   | LP9051138 | COREGA      | SUPER DENTURE CLEANSER 36   | 2.000      | 1.000     | 121.73    | 97.38      | 24.35      | 0.108 20.003   |
| FPOC02   | -----     | SUB-DEPT    | DENTURE CLEANSER 25%        | ** TOTAL * | 1.000     | 121.73    | 97.38      | 24.35      | 0.108 20.003   |
| FPOC   | *****     | MAIN-DEPT   | DENTURE                     | ** TOTAL * | 3.000     | 447.76    | 337.23     | 110.53     | 0.488 24.685   |
| FPOG01   | LP9028218 | LISTERINE   | MWSH 250ML COOLMINT         | 1.000      | 1.000     | 55.64     | 41.73      | 13.91      | 0.061 25.000   |
| FPOG01   | LP9028219 | LISTERINE   | MWSH 250ML FRESHBURST       | 1.000      | 1.000     | 55.64     | 41.73      | 13.91      | 0.061 25.000   |
| FPOG01   | -----     | SUB-DEPT    | REGULAR 25%                 | ** TOTAL * | 2.000     | 111.28    | 83.46      | 27.82      | 0.123 25.000   |
| FPOG   | *****     | MAIN-DEPT   | MOUTHWASH                   | ** TOTAL * | 2.000     | 111.28    | 83.46      | 27.82      | 0.123 25.000   |
| FPOT02   | LP9126038 | COLGATE     | TPASTE 2X75ML TOTAL CCOAL V | 0.000      | 1.000     | 92.93     | 57.82      | 35.11      | 0.155 37.781   |
| FPOT02   | -----     | SUB-DEPT    | TP WHITENING MASS 25%       | ** TOTAL * | 1.000     | 92.93     | 57.82      | 35.11      | 0.155 37.781   |
| FPOT08   | LP9123712 | PARODONTAX  | TPASTE 75ML WHITENING       | 1.000-     | 1.000     | 60.83     | 19.47      | 41.36      | 0.183 67.993   |
| FPOT08   | -----     | SUB-DEPT    | TP WHITENING PREMIUM 25%    | ** TOTAL * | 1.000     | 60.83     | 19.47      | 41.36      | 0.183 67.993   |
| FPOT   | *****     | MAIN-DEPT   | TOOTHPASTE                  | ** TOTAL * | 2.000     | 153.76    | 77.29      | 76.47      | 0.338 49.733   |
| FPSB03   | LP9029306 | VITALITY    | ALOE VERA GEL 100G          | 1.000-     | 1.000     | 69.52     | 54.50      | 15.02      | 0.066 21.605   |
| FPSB03   | -----     | SUB-DEPT    | EVERYDAY CREAMS 27%         | ** TOTAL * | 1.000     | 69.52     | 54.50      | 15.02      | 0.066 21.605   |
| FPSB04   | LP9028725 | EPY DERM    | U PLUS 10% UREA 500G        | 4.000      | 1.000     | 80.83     | 57.19      | 23.64      | 0.104 29.247   |
| FPSB04   | LP9029359 | MIRACLE     | COMFREY CREAM 150ML         | 2.000      | 1.000     | 104.30    | 74.50      | 29.80      | 0.132 28.571   |
| FPSB04   | LP9035621 | MIRACLE     | COMFREY HEALING OIL 100ML   | 0.000      | 1.000     | 76.48     | 53.60      | 22.88      | 0.101 29.916   |
| FPSB04   | LP9122860 | INGRAMS     | BODY CREAM 450ML HERBAL CAM | 8.250      | 1.000     | 65.17     | 48.11      | 17.06      | 0.075 26.178   |
| FPSB04   | -----     | SUB-DEPT    | MEDICATED 27%               | ** TOTAL * | 4.000     | 326.78    | 233.40     | 93.38      | 0.412 28.576   |
| FPSB   | *****     | MAIN-DEPT   | BODY CREAMS                 | ** TOTAL * | 5.000     | 396.30    | 287.90     | 108.40     | 0.479 27.353   |
| FPSC01   | LP9029004 | DAWN LOT    | 400ML MEN ACTIVE            | 5.000      | 1.000     | 27.82     | 15.28      | 12.54      | 0.055 45.075   |



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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% |
| FPSC01   | -----     | SUB-DEPT                            | EVERYDAY LOTION 27%   | ** TOTAL * | 1.000     | 27.82     | 15.28      | 12.54      | 0.055   | 45.075 |
| FPSC02   | LP9028710 | EPI-MAX CREAM 125G                  |                       | 0.200-     | 1.000     | 47.78     | 35.97      | 11.81      | 0.052   | 24.717 |
| FPSC02   | -----     | SUB-DEPT                            | MEDICATED LOTIONS 27% | ** TOTAL * | 1.000     | 47.78     | 35.97      | 11.81      | 0.052   | 24.717 |
| FPSC   | *****     | MAIN-DEPT                           | LOTIONS               | ** TOTAL * | 2.000     | 75.60     | 51.25      | 24.35      | 0.108   | 32.209 |
| FPSL01   | LP9029471 | BLISTEX D.C.T (CARDED)              |                       | 6.000-     | 1.000     | 114.77    | 79.30      | 35.47      | 0.157   | 30.905 |
| FPSL01   | LP9082842 | ALOE FEROX TABS 30                  |                       | 3.000      | 1.000     | 38.22     | 25.91      | 12.31      | 0.054   | 32.208 |
| FPSL01   | LP9099636 | ASCOT TISSUE OIL LIP BALM SPF15     |                       | 27.000     | 1.000     | 26.04     | 14.00      | 12.04      | 0.053   | 46.237 |
| FPSL01   | -----     | SUB-DEPT                            | MEDICATED 35%         | ** TOTAL * | 3.000     | 179.03    | 119.21     | 59.82      | 0.264   | 33.413 |
| FPSL04   | LP9029570 | LIP ICE CARDED REGULAR              |                       | 1.000      | 1.000     | 27.78     | 18.25      | 9.53       | 0.042   | 34.305 |
| FPSL04   | LP9088421 | VASELINE LIP CARE GEL 20G ALOE FRE  |                       | 1.000      | 1.000     | 32.13     | 23.09      | 9.04       | 0.040   | 28.136 |
| FPSL04   | LP9141552 | BYTJIE SALF LIP BALM VANILLA 6ML    |                       | 4.000      | 1.000     | 40.83     | 32.20      | 8.63       | 0.038   | 21.136 |
| FPSL04   | -----     | SUB-DEPT                            | EVERYDAY 20%          | ** TOTAL * | 3.000     | 100.74    | 73.54      | 27.20      | 0.120   | 27.000 |
| FPSL   | *****     | MAIN-DEPT                           | LIP TREATMENTS        | ** TOTAL * | 6.000     | 279.77    | 192.75     | 87.02      | 0.384   | 31.104 |
| FPSM01   | LP9028846 | BIO-OIL 125ML                       |                       | 2.000-     | 1.000     | 154.74    | 109.26     | 45.48      | 0.201   | 29.391 |
| FPSM01   | LP9079465 | EAD TISSUE OIL BODY LOT 200ML       |                       | 0.000      | 1.000     | 47.78     | 36.95      | 10.83      | 0.048   | 22.666 |
| FPSM01   | LP9081116 | EAD TISSUE OIL BODY WASH 300ML      |                       | 0.000      | 1.000     | 40.83     | 30.99      | 9.84       | 0.043   | 24.100 |
| FPSM01   | LP9152208 | ALL IN ONE VITA E OIL 10ML          |                       | 4.000      | 2.000     | 79.92     | 57.74      | 22.18      | 0.098   | 27.753 |
| FPSM01   | -----     | SUB-DEPT                            | TISSUE OIL 30%        | ** TOTAL * | 5.000     | 323.27    | 234.94     | 88.33      | 0.390   | 27.324 |
| FPSM   | *****     | MAIN-DEPT                           | TISSUE OILS           | ** TOTAL * | 5.000     | 323.27    | 234.94     | 88.33      | 0.390   | 27.324 |
| FPVM06   | LP9030147 | BLADE SHAVE CREAM 400ML MOISTURISIN |                       | 0.000      | 1.000     | 50.43     | 25.51      | 24.92      | 0.110   | 49.415 |
| FPVM06   | -----     | SUB-DEPT                            | MEN FOAMS / GELS 25%  | ** TOTAL * | 1.000     | 50.43     | 25.51      | 24.92      | 0.110   | 49.415 |
| FPVM07   | LP9030201 | BUMP PATROL 65ML                    |                       | 2.000      | 1.000     | 93.87     | 62.69      | 31.18      | 0.138   | 33.216 |
| FPVM07   | -----     | SUB-DEPT                            | TREATMENTS 30%        | ** TOTAL * | 1.000     | 93.87     | 62.69      | 31.18      | 0.138   | 33.216 |
| FPVM   | *****     | MAIN-DEPT                           | SHAVING MEN           | ** TOTAL * | 2.000     | 144.30    | 88.20      | 56.10      | 0.248   | 38.877 |
| FPVW09   | LP9099924 | HAIRGO WAX STRIPS 12 LEG/BODY CHAMO |                       | 2.000      | 1.000     | 65.21     | 47.91      | 17.30      | 0.076   | 26.530 |
| FPVW09   | -----     | SUB-DEPT                            | DEPILLATORY 25%       | ** TOTAL * | 1.000     | 65.21     | 47.91      | 17.30      | 0.076   | 26.530 |
| FPVW   | *****     | MAIN-DEPT                           | SHAVING WOMEN         | ** TOTAL * | 1.000     | 65.21     | 47.91      | 17.30      | 0.076   | 26.530 |
| HNF107   | LP9117871 | SAFARI PEANUTS 55G BARBEQUE         |                       | 19.000     | 1.000     | 13.87     | 5.20       | 8.67       | 0.038   | 62.509 |
| HNF107   | LP9118225 | SAFARI PEANUTS 55G SALT & VINEGAR   |                       | 19.000     | 1.000     | 13.87     | 5.20       | 8.67       | 0.038   | 62.509 |

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| DEPT   | STK-CODE  | DESCRIPTION                         |                           | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| HNF107   | -----     | SUB-DEPT                            | NUTS-PEANUTS 45%          | ** TOTAL * | 2.000     | 27.74     | 10.40      | 17.34      | 0.077   | 62.509 |
| HNF108   | LP9100981 | ALMANS PEANUT & RAISINS 150G        |                           | 0.000      | 1.000     | 16.48     | 12.10      | 4.38       | 0.019   | 26.578 |
| HNF108   | LP9105305 | ALMANS PEANUT & RAISINS 200G        |                           | 2.000      | 1.000     | 21.70     | 15.95      | 5.75       | 0.025   | 26.498 |
| HNF108   | -----     | SUB-DEPT                            | NUTS-PEANUTS & RAISIN 45% | ** TOTAL * | 2.000     | 38.18     | 28.05      | 10.13      | 0.045   | 26.532 |
| HNF1   | *****     | MAIN-DEPT                           | NUTS                      | ** TOTAL * | 4.000     | 65.92     | 38.45      | 27.47      | 0.121   | 41.672 |
| HNFQ03   | LP9114670 | ENSURE GOLD 850G VANILLA            |                           | 2.000      | 1.000     | 411.26    | 304.45     | 106.81     | 0.472   | 25.971 |
| HNFQ03   | LP9132029 | ENSURE GOLD 850G SBERRY             |                           | 1.000      | 1.000     | 399.96    | 307.15     | 92.81      | 0.410   | 23.205 |
| HNFQ03   | -----     | SUB-DEPT                            | FUNCTIONAL FOODS MRP 25%  | ** TOTAL * | 2.000     | 811.22    | 611.60     | 199.62     | 0.882   | 24.607 |
| HNFQ   | *****     | MAIN-DEPT                           | * UNSPECIFIED *           | ** TOTAL * | 2.000     | 811.22    | 611.60     | 199.62     | 0.882   | 24.607 |
| HNFR01   | LP9105117 | ALOE WATER 500ML ORIGINAL           |                           | 8.000      | 2.000     | 50.34     | 38.00      | 12.34      | 0.055   | 24.513 |
| HNFR01   | -----     | SUB-DEPT                            | ALOE VERA DRINK 40%       | ** TOTAL * | 2.000     | 50.34     | 38.00      | 12.34      | 0.055   | 24.513 |
| HNFR   | *****     | MAIN-DEPT                           | * UNSPECIFIED *           | ** TOTAL * | 2.000     | 50.34     | 38.00      | 12.34      | 0.055   | 24.513 |
| HSND04   | LP9017254 | RED BULL 250ML                      |                           | 46.000     | 2.000     | 39.92     | 29.20      | 10.72      | 0.047   | 26.854 |
| HSND04   | LP9088371 | BIOPLUS ENERGY DRINK 440ML KINETIC  |                           | 4.000      | 2.000     | 38.18     | 27.88      | 10.30      | 0.045   | 26.977 |
| HSND04   | LP9100656 | SWITCH 500ML JELLY BABY             |                           | 12.000     | 1.000     | 10.39     | 7.47       | 2.92       | 0.013   | 28.104 |
| HSND04   | LP9145435 | SWITCH 500ML VITA PLUS ZINC ROOIBOS |                           | 3.000      | 1.000     | 11.15     | 7.47       | 3.68       | 0.016   | 33.004 |
| HSND04   | -----     | SUB-DEPT                            | ENERGY DRINKS 30%         | ** TOTAL * | 6.000     | 99.64     | 72.02      | 27.62      | 0.122   | 27.720 |
| HSND   | *****     | MAIN-DEPT                           | SPORTS DRINKS             | ** TOTAL * | 6.000     | 99.64     | 72.02      | 27.62      | 0.122   | 27.720 |
| HSNE08   | LP9033469 | PVM ENERGY BAR 45G RUM & RAISIN     |                           | 8.000      | 1.000     | 15.61     | 12.68      | 2.93       | 0.013   | 18.770 |
| HSNE08   | LP9033470 | PVM ENERGY BAR 45G STRAWBERRY       |                           | 60.000     | 1.000     | 15.61     | 11.91      | 3.70       | 0.016   | 23.703 |
| HSNE08   | LP9133619 | PVM ENERGY BAR 45G BLUEBERRY        |                           | 28.000     | 1.000     | 15.61     | 11.25      | 4.36       | 0.019   | 27.931 |
| HSNE08   | -----     | SUB-DEPT                            | ENERGY BARS 36%           | ** TOTAL * | 3.000     | 46.83     | 35.84      | 10.99      | 0.049   | 23.468 |
| HSNE   | *****     | MAIN-DEPT                           | ENDURANCE                 | ** TOTAL * | 3.000     | 46.83     | 35.84      | 10.99      | 0.049   | 23.468 |
| HSNF02   | LP9052037 | BIOGEN CREATINE ULTRA LOAD 860G BER |                           | 0.000      | 1.000     | 217.38    | 163.03     | 54.35      | 0.240   | 25.002 |
| HSNF02   | LP9052038 | BIOGEN CREATINE ULTRA LOAD 860G ORA |                           | 0.000      | 1.000     | 217.38    | 138.47     | 78.91      | 0.349   | 36.300 |
| HSNF02   | -----     | SUB-DEPT                            | CREATINE 36%              | ** TOTAL * | 2.000     | 434.76    | 301.50     | 133.26     | 0.589   | 30.651 |
| HSNF   | *****     | MAIN-DEPT                           | PERFORMANCE ENHANCERS     | ** TOTAL * | 2.000     | 434.76    | 301.50     | 133.26     | 0.589   | 30.651 |
| HVLB01   | LP9031778 | BIOSTRATH TABS 60                   |                           | 0.000      | 2.000     | 269.48    | 265.00     | 4.48       | 0.020   | 1.662  |
| HVLB01   | LP9036341 | STAMINOGRO 30 GEOREN                |                           | 0.000      | 1.000     | 177.35    | 127.93     | 49.42      | 0.218   | 27.866 |
| HVLB01   | LP9036855 | ACTIVOVITE MULTIVIT & MINERAL TABS  |                           | 13.000     | 1.000     | 112.47    | 57.90      | 54.57      | 0.241   | 48.520 |
| HVLB01   | LP9036864 | BETAVIT AFR TABS 30                 |                           | 1.000      | 1.000     | 135.15    | 100.08     | 35.07      | 0.155   | 25.949 |
| HVLB01   | LP9037272 | GULF MULTI VIT SYR 100ML - 100      |                           | 9.500      | 1.000     | 13.87     | 8.50       | 5.37       | 0.024   | 38.717 |
| HVLB01   | LP9154291 | THE HERBALIST SEA MOSS CAPS 60      |                           | 2.000      | 1.000     | 230.39    | 139.09     | 91.30      | 0.403   | 39.628 |

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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 * | 7.000     | 938.71     | 698.50     | 240.21  | 1.061  | 25.589 |
| HVLB07   |          | LP9108657   | LOCAL HEALTH VIT D3 1000IU TABS 30  |         | 2.000      | 2.000     | 104.34     | 63.88      | 40.46   | 0.179  | 38.777 |
| HVLB07   | -----    | SUB-DEPT    | VITAMIN D                           | 34%     | ** TOTAL * | 2.000     | 104.34     | 63.88      | 40.46   | 0.179  | 38.777 |
| HVLB09   |          | LP9056908   | SOLAL VITAMIN K2 CAPS 30            |         | 0.000      | 1.000     | 248.65     | 183.05     | 65.60   | 0.290  | 26.382 |
| HVLB09   | -----    | SUB-DEPT    | VITAMIN K2                          | 34%     | ** TOTAL * | 1.000     | 248.65     | 183.05     | 65.60   | 0.290  | 26.382 |
| HVLB   | *****    | MAIN-DEPT   | * UNSPECIFIED *                     |         | ** TOTAL * | 10.000    | 1291.70    | 945.43     | 346.27  | 1.529  | 26.807 |
| HVLC02   |          | LP9102621   | JENAM RAW ESS OIL LEMON 10ML        |         | 1.000      | 1.000     | 52.13      | 32.00      | 20.13   | 0.089  | 38.615 |
| HVLC02   | -----    | SUB-DEPT    | AROMATHERAPY                        | 43%     | ** TOTAL * | 1.000     | 52.13      | 32.00      | 20.13   | 0.089  | 38.615 |
| HVLC12   |          | LP9035878   | VITAFORCE ACTIVE ARNICA 100ML MASSA |         | 1.000      | 1.000     | 158.22     | 113.55     | 44.67   | 0.197  | 28.233 |
| HVLC12   | -----    | SUB-DEPT    | MASSAGE OILS                        | 34%     | ** TOTAL * | 1.000     | 158.22     | 113.55     | 44.67   | 0.197  | 28.233 |
| HVLC   | *****    | MAIN-DEPT   | * UNSPECIFIED *                     |         | ** TOTAL * | 2.000     | 210.35     | 145.55     | 64.80   | 0.286  | 30.806 |
| HVLD03   |          | LP9133572   | ZINPLEX JUNIOR IMMUNE CHU 120       |         | 0.000      | 1.000     | 137.35     | 97.60      | 39.75   | 0.176  | 28.941 |
| HVLD03   | -----    | SUB-DEPT    | KIDS IMMUNE GUMMIES                 | 34%     | ** TOTAL * | 1.000     | 137.35     | 97.60      | 39.75   | 0.176  | 28.941 |
| HVLD   | *****    | MAIN-DEPT   | CHILDRENS HEALTH                    |         | ** TOTAL * | 1.000     | 137.35     | 97.60      | 39.75   | 0.176  | 28.941 |
| HVLE01   |          | LP9126302   | FOCUSTRATE CAPS 10                  |         | 2.000      | 1.000     | 59.09      | 35.04      | 24.05   | 0.106  | 40.701 |
| HVLE01   | -----    | SUB-DEPT    | CONCENTRATION & MEMO                | 34%     | ** TOTAL * | 1.000     | 59.09      | 35.04      | 24.05   | 0.106  | 40.701 |
| HVLE   | *****    | MAIN-DEPT   | * UNSPECIFIED *                     |         | ** TOTAL * | 1.000     | 59.09      | 35.04      | 24.05   | 0.106  | 40.701 |
| HVLI03   |          | LP9036594   | BIOPLUS BOOSTER SACH REG 10ML       |         | 110.000    | 2.000     | 12.08      | 7.42       | 4.66    | 0.021  | 38.576 |
| HVLI03   | -----    | SUB-DEPT    | ENERGY LIQUID SACHET                | 34%     | ** TOTAL * | 2.000     | 12.08      | 7.42       | 4.66    | 0.021  | 38.576 |
| HVLI07   |          | LP9036581   | VITA-THION EXTRA EFF 10             |         | 1.000      | 1.000     | 64.30      | 46.52      | 17.78   | 0.079  | 27.652 |
| HVLI07   | -----    | SUB-DEPT    | NON CAFFEINE FIZZIES                | 34%     | ** TOTAL * | 1.000     | 64.30      | 46.52      | 17.78   | 0.079  | 27.652 |
| HVLI   | *****    | MAIN-DEPT   | * UNSPECIFIED *                     |         | ** TOTAL * | 3.000     | 76.38      | 53.94      | 22.44   | 0.099  | 29.379 |
| HVLK01   |          | LP9035230   | LACTOVITA CAPS 30S                  |         | 28.310     | 0.333     | 35.57      | 20.30      | 15.27   | 0.067  | 42.929 |
| HVLK01   |          | LP9035264   | REUTERINA FEMME CAPS 30             |         | 2.000      | 1.000     | 329.52     | 243.80     | 85.72   | 0.379  | 26.014 |
| HVLK01   | -----    | SUB-DEPT    | PRO-BIOTICS                         | 34%     | ** TOTAL * | 1.330     | 365.09     | 264.10     | 100.99  | 0.446  | 27.662 |

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| DEPT   | STK-CODE  | DESCRIPTION                         | ON-HAND    | SALES-QTY | SALES-VAL | SALES-COST | GROSS-PROF | TRNOVR% | GPROF% |
| HVLK   | *****     | MAIN-DEPT * UNSPECIFIED *           | ** TOTAL * | 1.330     | 365.09    | 264.10     | 100.99     | 0.446   | 27.662 |
| HVLL01   | LP9034420 | PROMUNE CAPS 60                     | 124.000    | 1.000     | 147.78    | 91.04      | 56.74      | 0.251   | 38.395 |
| HVLL01   | LP9131315 | FLU-BUST PROTECT EFF TABS 10        | 0.000      | 2.000     | 217.30    | 132.14     | 85.16      | 0.376   | 39.190 |
| HVLL01   | LP9132711 | LOCAL HEALTH IMMUNE FIZZY 20 CITRUS | 61.000     | 1.000     | 121.73    | 62.41      | 59.32      | 0.262   | 48.731 |
| HVLL01   | -----     | SUB-DEPT IMMUNE FOCUS 34%           | ** TOTAL * | 4.000     | 486.81    | 285.59     | 201.22     | 0.889   | 41.334 |
| HVLL02   | LP9108662 | LOCAL HEALTH VIT C 500MG TABS 60    | 38.000     | 2.000     | 99.34     | 40.08      | 59.26      | 0.262   | 59.654 |
| HVLL02   | -----     | SUB-DEPT IMMUNE VITAMIN C 34%       | ** TOTAL * | 2.000     | 99.34     | 40.08      | 59.26      | 0.262   | 59.654 |
| HVLL05   | LP9034998 | OSTEOEZE GOLD CAPS 90               | 3.000      | 1.000     | 339.09    | 239.98     | 99.11      | 0.438   | 29.228 |
| HVLL05   | LP9035237 | PIASCLEDINE 300 30                  | 1.000      | 1.000     | 376.16    | 274.93     | 101.23     | 0.447   | 26.911 |
| HVLL05   | -----     | SUB-DEPT JOINT HEALTH 34%           | ** TOTAL * | 2.000     | 715.25    | 514.91     | 200.34     | 0.885   | 28.010 |
| HVLL06   | LP9034224 | STRESS NO MORE CAPS 10              | 7.000      | 1.000     | 46.04     | 30.33      | 15.71      | 0.069   | 34.123 |
| HVLL06   | LP9035724 | PROZEN CAPS 60                      | 5.000      | 1.000     | 264.30    | 191.45     | 72.85      | 0.322   | 27.563 |
| HVLL06   | -----     | SUB-DEPT ANXIETY AND SLEEPLES 34%   | ** TOTAL * | 2.000     | 310.34    | 221.78     | 88.56      | 0.391   | 28.536 |
| HVLL08   | LP9035548 | FITHEALTH L-LYSINE TABS 30          | 2.000      | 1.000     | 93.87     | 64.08      | 29.79      | 0.132   | 31.735 |
| HVLL08   | -----     | SUB-DEPT SPECIALITY 34%             | ** TOTAL * | 1.000     | 93.87     | 64.08      | 29.79      | 0.132   | 31.735 |
| HVLL09   | LP9111650 | PROBITEC CAPS 10                    | 2.000      | 1.000     | 131.26    | 83.14      | 48.12      | 0.213   | 36.660 |
| HVLL09   | -----     | SUB-DEPT PRO-BIOTICS 34%            | ** TOTAL * | 1.000     | 131.26    | 83.14      | 48.12      | 0.213   | 36.660 |
| HVLL10   | LP9108664 | LOCAL HEALTH HAIR SKIN & NAILS CAPS | 5.000      | 5.000     | 330.41    | 188.39     | 142.02     | 0.627   | 42.983 |
| HVLL10   | -----     | SUB-DEPT HAIR, SKIN AND NAILS 34%   | ** TOTAL * | 5.000     | 330.41    | 188.39     | 142.02     | 0.627   | 42.983 |
| HVLL11   | LP9035346 | OCUVITE LUTEIN TABS 60              | 0.500-     | 1.000     | 277.35    | 200.71     | 76.64      | 0.339   | 27.633 |
| HVLL11   | -----     | SUB-DEPT EYE CARE 34%               | ** TOTAL * | 1.000     | 277.35    | 200.71     | 76.64      | 0.339   | 27.633 |
| HVLL13   | LP9035831 | TIBB RENOTONE 60                    | 4.000      | 1.000     | 165.17    | 115.04     | 50.13      | 0.221   | 30.351 |
| HVLL13   | -----     | SUB-DEPT HERBAL REMEDIES 34%        | ** TOTAL * | 1.000     | 165.17    | 115.04     | 50.13      | 0.221   | 30.351 |
| HVLL14   | LP9108666 | LOCAL HEALTH OMEGA 3 90 + 30 VALUE  | 8.000      | 2.000     | 443.46    | 254.36     | 189.10     | 0.835   | 42.642 |
| HVLL14   | -----     | SUB-DEPT OMEGAS 34%                 | ** TOTAL * | 2.000     | 443.46    | 254.36     | 189.10     | 0.835   | 42.642 |
| HVLL15   | LP9108663 | LOCAL HEALTH B12 + FOLIC ACID TABS  | 5.000      | 1.000     | 65.21     | 42.34      | 22.87      | 0.101   | 35.071 |
| HVLL15   | -----     | SUB-DEPT PREGNANCY 34%              | ** TOTAL * | 1.000     | 65.21     | 42.34      | 22.87      | 0.101   | 35.071 |
| HVLL16   | LP9108089 | UTI-X ADVANCED VEGI CAPS 8          | 4.750      | 1.000     | 113.87    | 81.18      | 32.69      | 0.144   | 28.708 |

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| HVLL16   | -----     | SUB-DEPT                            | FEMALE HEALTH    34%        | ** TOTAL * | 1.000     | 113.87    | 81.18      | 32.69      | 0.144   | 28.708 |
| HVLL   | *****     | MAIN-DEPT                           | NUTRACEUTICALS              | ** TOTAL * | 23.000    | 3232.34   | 2091.60    | 1140.74    | 5.039   | 35.291 |
| HVLO05   | LP9146534 | LOCAL HEALTH CAYENNE CAPS 60        |                             | 3.000      | 1.000     | 92.74     | 61.47      | 31.27      | 0.138   | 33.718 |
| HVLO05   | -----     | SUB-DEPT                            | CAYENNE VITAMINS    34%     | ** TOTAL * | 1.000     | 92.74     | 61.47      | 31.27      | 0.138   | 33.718 |
| HVLO   | *****     | MAIN-DEPT                           | * UNSPECIFIED *             | ** TOTAL * | 1.000     | 92.74     | 61.47      | 31.27      | 0.138   | 33.718 |
| HVLP01   | LP9031712 | A VOGEL ECHINAFORCE TABS 120        |                             | 1.000      | 1.000     | 276.48    | 210.57     | 65.91      | 0.291   | 23.839 |
| HVLP01   | LP9031717 | A VOGEL ECHINAFORCE JUNIOR TABS 120 |                             | 1.000      | 1.000     | 234.74    | 186.05     | 48.69      | 0.215   | 20.742 |
| HVLP01   | LP9034462 | TIBB SINUGRAINE TABS 60             |                             | 2.000      | 1.000     | 93.00     | 70.05      | 22.95      | 0.101   | 24.677 |
| HVLP01   | LP9109164 | LUNGSHIELD IMMUNE SUPP EFF TABS 30  |                             | 0.000      | 1.000     | 196.48    | 141.80     | 54.68      | 0.242   | 27.830 |
| HVLP01   | -----     | SUB-DEPT                            | IMMUNE CAPS/TABS    34%     | ** TOTAL * | 4.000     | 800.70    | 608.47     | 192.23     | 0.849   | 24.008 |
| HVLP03   | LP9107924 | EFFERFLU C IMMUNE BOOSTER JNR 20    |                             | 2.000      | 1.000     | 86.91     | 41.60      | 45.31      | 0.200   | 52.134 |
| HVLP03   | LP9109795 | ACTI-C IMMUNE EFF TABS 20 ORANGE    |                             | 9.000      | 2.000     | 154.51    | 78.02      | 76.49      | 0.338   | 49.505 |
| HVLP03   | LP9139838 | LINCTAGON C PLUS EFF 12             |                             | 97.000     | 2.000     | 318.18    | 223.64     | 94.54      | 0.418   | 29.713 |
| HVLP03   | -----     | SUB-DEPT                            | IMMUNE EFFERVESCENTS    34% | ** TOTAL * | 5.000     | 559.60    | 343.26     | 216.34     | 0.956   | 38.660 |
| HVLP04   | LP9034373 | LINCTAGON THROAT LOLLIES 12         |                             | 8.164      | 1.000     | 75.61     | 44.71      | 30.90      | 0.136   | 40.868 |
| HVLP04   | LP9089611 | HIMALAYA KOFLET LOZENGES 20 MENTHOL |                             | 14.000     | 2.000     | 72.96     | 45.18      | 27.78      | 0.123   | 38.076 |
| HVLP04   | -----     | SUB-DEPT                            | IMMUNE LOZENGES    34%      | ** TOTAL * | 3.000     | 148.57    | 89.89      | 58.68      | 0.259   | 39.497 |
| HVLP06   | LP9100061 | CNT VITAMIN C + SELENIUM & ZINC CAP |                             | 9.000      | 1.000     | 86.91     | 49.03      | 37.88      | 0.167   | 43.585 |
| HVLP06   | -----     | SUB-DEPT                            | IMMUNE - VITAMIN C    34%   | ** TOTAL * | 1.000     | 86.91     | 49.03      | 37.88      | 0.167   | 43.585 |
| HVLP07   | LP9037612 | PROCYDIN CAPS 60                    |                             | 138.000    | 7.000     | 973.63    | 751.41     | 222.22     | 0.982   | 22.824 |
| HVLP07   | -----     | SUB-DEPT                            | ANTIOXIDANTS    34%         | ** TOTAL * | 7.000     | 973.63    | 751.41     | 222.22     | 0.982   | 22.824 |
| HVLP   | *****     | MAIN-DEPT                           | * UNSPECIFIED *             | ** TOTAL * | 20.000    | 2569.41   | 1842.06    | 727.35     | 3.213   | 28.308 |
| HVLQ01   | LP9035023 | THRESHOLD OPTI MSM TABS 60          |                             | 3.000      | 1.000     | 172.13    | 127.90     | 44.23      | 0.195   | 25.696 |
| HVLQ01   | -----     | SUB-DEPT                            | JOINT-MSM    34%            | ** TOTAL * | 1.000     | 172.13    | 127.90     | 44.23      | 0.195   | 25.696 |
| HVLQ02   | LP9089745 | FLEXOFEND JOINT DEFENSE CAPS 3      |                             | 2.000      | 1.000     | 243.43    | 178.85     | 64.58      | 0.285   | 26.529 |
| HVLQ02   | LP9091674 | LIFETONES ACID CLEAR VEG CAPS 60    |                             | 1.000      | 1.000     | 155.61    | 114.95     | 40.66      | 0.180   | 26.129 |
| HVLQ02   | -----     | SUB-DEPT                            | JOINT HEALTH    34%         | ** TOTAL * | 2.000     | 399.04    | 293.80     | 105.24     | 0.465   | 26.373 |
| HVLQ   | *****     | MAIN-DEPT                           | * UNSPECIFIED *             | ** TOTAL * | 3.000     | 571.17    | 421.70     | 149.47     | 0.660   | 26.169 |
| HVLR02   | LP9152177 | RED MOCHA COFFEE FOR HER 20G        |                             | 3.000      | 1.000     | 43.43     | 29.00      | 14.43      | 0.064   | 33.226 |

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/06 TO: 2025/08/06 (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% |
| HVLR02   | -----     | SUB-DEPT                            | LIBIDO FOR WOMEN    34%   | ** TOTAL * | 1.000     | 43.43     | 29.00      | 14.43      | 0.064   | 33.226 |
| HVLR   | *****     | MAIN-DEPT                           | * UNSPECIFIED *           | ** TOTAL * | 1.000     | 43.43     | 29.00      | 14.43      | 0.064   | 33.226 |
| HVLS02   | LP9036812 | ESSENTIALE EXTREME 100              |                           | 2.200      | 1.000     | 276.48    | 195.90     | 80.58      | 0.356   | 29.145 |
| HVLS02   | LP9036814 | ESSENTIALE EXTREME 50               |                           | 0.600      | 1.000     | 173.87    | 104.54     | 69.33      | 0.306   | 39.875 |
| HVLS02   | -----     | SUB-DEPT                            | LIVER TONICS    34%       | ** TOTAL * | 2.000     | 450.35    | 300.44     | 149.91     | 0.662   | 33.287 |
| HVLS   | *****     | MAIN-DEPT                           | * UNSPECIFIED *           | ** TOTAL * | 2.000     | 450.35    | 300.44     | 149.91     | 0.662   | 33.287 |
| HVLT02   | LP9026876 | MOJO COFFEE FOR HIM MOCHA           |                           | 0.000      | 3.000     | 122.49    | 87.00      | 35.49      | 0.157   | 28.974 |
| HVLT02   | LP9088407 | ANACONDA BIG TIME COFFEE 9G         |                           | 5.000      | 1.000     | 40.83     | 25.00      | 15.83      | 0.070   | 38.771 |
| HVLT02   | -----     | SUB-DEPT                            | LIBIDO    40%             | ** TOTAL * | 4.000     | 163.32    | 112.00     | 51.32      | 0.227   | 31.423 |
| HVLT04   | LP9117398 | TURBOVITE FOCUS A/FREE SYR 500ML    |                           | 5.000-     | 1.000     | 198.22    | 106.58     | 91.64      | 0.405   | 46.231 |
| HVLT04   | -----     | SUB-DEPT                            | ENERGY LIQUIDS    36%     | ** TOTAL * | 1.000     | 198.22    | 106.58     | 91.64      | 0.405   | 46.231 |
| HVLT   | *****     | MAIN-DEPT                           | TONICS                    | ** TOTAL * | 5.000     | 361.54    | 218.58     | 142.96     | 0.631   | 39.542 |
| HVLW01   | LP9069504 | A VOGEL MULTIFORCE 105G MANGO       |                           | 2.000      | 1.000     | 143.43    | 105.48     | 37.95      | 0.168   | 26.459 |
| HVLW01   | LP9139737 | A VOGEL MULTIFORCE SACH 1           |                           | 34.000     | 10.000    | 103.90    | 68.77      | 35.13      | 0.155   | 33.811 |
| HVLW01   | -----     | SUB-DEPT                            | ALKALINE POWDER    34%    | ** TOTAL * | 11.000    | 247.33    | 174.25     | 73.08      | 0.323   | 29.548 |
| HVLW02   | LP9033624 | USN CRAMP BLOCK CAPLETS 30          |                           | 1.000      | 2.000     | 156.60    | 116.90     | 39.70      | 0.175   | 25.351 |
| HVLW02   | LP9037555 | CRAMP EASE CAPS 30                  |                           | 5.000      | 1.000     | 173.06    | 114.68     | 58.38      | 0.258   | 33.734 |
| HVLW02   | LP9078496 | CRAMP EASE NITE CAPS 60             |                           | 7.000      | 1.000     | 249.52    | 173.69     | 75.83      | 0.335   | 30.390 |
| HVLW02   | -----     | SUB-DEPT                            | CRAMP RELIEF    34%       | ** TOTAL * | 4.000     | 579.18    | 405.27     | 173.91     | 0.768   | 30.027 |
| HVLW03   | LP9138076 | PLUSSSZ ELECTRO-SPORT ENDURANCE EFF |                           | 11.000     | 1.000     | 113.00    | 57.14      | 55.86      | 0.247   | 49.434 |
| HVLW03   | -----     | SUB-DEPT                            | ELECTROLYTES    34%       | ** TOTAL * | 1.000     | 113.00    | 57.14      | 55.86      | 0.247   | 49.434 |
| HVLW07   | LP9036772 | FERROUS FORTE IRON TABS 30          |                           | 1.000-     | 1.000     | 189.52    | 137.78     | 51.74      | 0.229   | 27.301 |
| HVLW07   | -----     | SUB-DEPT                            | MINERALS IRON    34%      | ** TOTAL * | 1.000     | 189.52    | 137.78     | 51.74      | 0.229   | 27.301 |
| HVLW08   | LP9037554 | CAL-C-MAG WITH VIT D - 100          |                           | 3.710      | 1.000     | 42.57     | 30.09      | 12.48      | 0.055   | 29.316 |
| HVLW08   | -----     | SUB-DEPT                            | MINERALS CALCIUM    34%   | ** TOTAL * | 1.000     | 42.57     | 30.09      | 12.48      | 0.055   | 29.316 |
| HVLW09   | LP9037498 | SLOW MAG CAPS 30                    |                           | 2.000      | 1.000     | 172.82    | 126.10     | 46.72      | 0.206   | 27.034 |
| HVLW09   | LP9099059 | MAGUP TABS 30                       |                           | 0.000      | 1.000     | 99.96     | 73.98      | 25.98      | 0.115   | 25.990 |
| HVLW09   | LP9120712 | ULTIMAG ADVANCED TABS 100           |                           | 0.000      | 1.000     | 266.83    | 199.24     | 67.59      | 0.299   | 25.331 |
| HVLW09   | -----     | SUB-DEPT                            | MINERALS MAGNESIUM    34% | ** TOTAL * | 3.000     | 539.61    | 399.32     | 140.29     | 0.620   | 25.998 |
| HVLW10   | LP9037529 | ZINMAG SE TABS 60                   |                           | 1.000      | 1.000     | 109.52    | 78.80      | 30.72      | 0.136   | 28.050 |

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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% |
| HVLW10   | LP9108656 | LOCAL HEALTH ZINC PLUS TABS 60              |                                  | 35.000     | 1.000     | 69.56     | 37.82      | 31.74      | 0.140 45.630   |
| HVLW10   | -----     | SUB-DEPT                                    | MINERALS ZINC 34%                | ** TOTAL * | 2.000     | 179.08    | 116.62     | 62.46      | 0.276 34.878   |
| HVLW   | *****     | MAIN-DEPT * UNSPECIFIED *                   |                                  | ** TOTAL * | 23.000    | 1890.29   | 1320.47    | 569.82     | 2.517 30.145   |
| HVLY02   | LP9087274 | BRUNEL FOLIC ACID 0.5MG TABS 100            |                                  | 0.000      | 1.000     | 21.70     | 13.95      | 7.75       | 0.034 35.714   |
| HVLY02   | -----     | SUB-DEPT                                    | FOLIC ACID 34%                   | ** TOTAL * | 1.000     | 21.70     | 13.95      | 7.75       | 0.034 35.714   |
| HVLY   | *****     | MAIN-DEPT * UNSPECIFIED *                   |                                  | ** TOTAL * | 1.000     | 21.70     | 13.95      | 7.75       | 0.034 35.714   |
| HVZZ09   | LP9032507 | UVUKAHLALE PORRIDGE 500G                    |                                  | 0.000      | 1.000     | 42.57     | 31.52      | 11.05      | 0.049 25.957   |
| HVZZ09   | -----     | SUB-DEPT                                    | TRADITIONAL MIXTURES/SUPPLEMENTS | ** TOTAL * | 1.000     | 42.57     | 31.52      | 11.05      | 0.049 25.957   |
| HVZZ   | *****     | MAIN-DEPT * UNSPECIFIED *                   |                                  | ** TOTAL * | 1.000     | 42.57     | 31.52      | 11.05      | 0.049 25.957   |
| KSAA01   | LP9044468 | CLINIC BLOOD PRESSURE WITH DISCUSSI         |                                  | 0.000      | 1.000     | 34.78     | 0.00       | 34.78      | 0.154 100.000  |
| KSAA01   | LP9044469 | CLINIC BLOOD PRESSURE (REPEAT/PENS)         |                                  | 0.000      | 1.000     | 25.22     | 0.00       | 25.22      | 0.111 100.000  |
| KSAA01   | LP9044473 | CLINIC FAMILY PLANNING CONSTULTATIO         |                                  | 0.000      | 2.000     | 139.14    | 0.00       | 139.14     | 0.615 100.000  |
| KSAA01   | LP9044474 | CLINIC INJECT WITH OWN MED                  |                                  | 442.000-   | 7.000     | 426.09    | 334.74     | 91.35      | 0.403 21.439   |
| KSAA01   | LP9044477 | CLINIC CONSULT/SERVICE FEE                  |                                  | 0.000      | 9.000     | 1095.66   | 0.00       | 1095.66    | 4.840 100.000  |
| KSAA01   | LP9044493 | CLINIC BLOOD GLUCOSE CONSULT                |                                  | 43.000-    | 1.000     | 43.48     | 34.77      | 8.71       | 0.038 20.032   |
| KSAA01   | LP9044500 | CLINIC EAR SYRINGE WASH OUT                 |                                  | 0.000      | 1.000     | 113.04    | 0.00       | 113.04     | 0.499 100.000  |
| KSAA01   | LP9044523 | CLINIC PREGNANCY TEST                       |                                  | 0.000      | 1.000     | 60.87     | 0.00       | 60.87      | 0.269 100.000  |
| KSAA01   | LP9082414 | DISCO SC/IM INJECTIONS                      |                                  | 0.000      | 1.000     | 76.26     | 0.00       | 76.26      | 0.337 100.000  |
| KSAA01   | -----     | SUB-DEPT                                    | CLINIC SERVICES                  | ** TOTAL * | 24.000    | 2014.54   | 369.51     | 1645.03    | 7.266 81.658   |
| KSAA   | *****     | MAIN-DEPT CLINIC SERVICES                   |                                  | ** TOTAL * | 24.000    | 2014.54   | 369.51     | 1645.03    | 7.266 81.658   |
| MADA02   | LP9105714 | MEDIC PREGNANCY TEST 1 PACK                 |                                  | 9.000      | 1.000     | 30.42     | 18.85      | 11.57      | 0.051 38.034   |
| MADA02   | LP9149694 | CJ MEDI IVD MIDSTREAM PREGNANCY TES         |                                  | 7.000      | 2.000     | 36.44     | 22.82      | 13.62      | 0.060 37.377   |
| MADA02   | -----     | SUB-DEPT                                    | PREGNANCY 50%                    | ** TOTAL * | 3.000     | 66.86     | 41.67      | 25.19      | 0.111 37.676   |
| MADA   | *****     | MAIN-DEPT BLADDER & GENITALS & URINARY SYST |                                  | ** TOTAL * | 3.000     | 66.86     | 41.67      | 25.19      | 0.111 37.676   |
| MADC02   | LP9136427 | BLOOD PRESSURE MONITOR PRIVA COMPAC         |                                  | 0.000      | 1.000     | 406.91    | 299.95     | 106.96     | 0.472 26.286   |
| MADC02   | -----     | SUB-DEPT                                    | HYPERTENSION 35%                 | ** TOTAL * | 1.000     | 406.91    | 299.95     | 106.96     | 0.472 26.286   |
| MADC   | *****     | MAIN-DEPT CARDIOVASCULAR TREATMENT & ACCESS |                                  | ** TOTAL * | 1.000     | 406.91    | 299.95     | 106.96     | 0.472 26.286   |
| MADS01   | LP9014024 | ACCU-CHEK ACTIVE 50 STRIPS                  |                                  | 4.000      | 2.000     | 332.08    | 233.61     | 98.47      | 0.435 29.652   |
| MADS01   | LP9039898 | NOVOFINE 0.3X8MM 30G 100                    |                                  | 0.710      | 0.200     | 56.28     | 42.08      | 14.20      | 0.063 25.231   |
| MADS01   | -----     | SUB-DEPT                                    | DIABETES 35%                     | ** TOTAL * | 2.200     | 388.36    | 275.69     | 112.67     | 0.498 29.012   |

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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% |
| MADS   | *****     | MAIN-DEPT    DIABETES TREATMENTS & ACCESSORIES |  | ** TOTAL * | 2.200     | 388.36    | 275.69     | 112.67     | 0.498    29.012   |
| MAHC01   | LP9037798 | HOT TODDY SACHETS ADULT 8                      |  | 1.000      | 1.000     | 53.87     | 39.20      | 14.67      | 0.065    27.232   |
| MAHC01   | LP9037806 | MED LEMON SACHETS 8 VIT C REGULAR              |  | 2.000      | 2.000     | 159.92    | 117.12     | 42.80      | 0.189    26.763   |
| MAHC01   | LP9037808 | MED LEMON SINGLE REG VITAMIN C                 |  | 73.000     | 5.000     | 43.25     | 31.73      | 11.52      | 0.051    26.636   |
| MAHC01   | LP9037812 | CEPACOL MEDSIP 8 GINGER                        |  | 4.000      | 1.000     | 61.70     | 45.56      | 16.14      | 0.071    26.159   |
| MAHC01   | -----     | SUB-DEPT    COLD REMEDIES    35%               |  | ** TOTAL * | 9.000     | 318.74    | 233.61     | 85.13      | 0.376    26.708   |
| MAHC03   | LP9038066 | ANDOLEX C LOZ 16 RBERRY                        |  | 2.000      | 1.000     | 91.26     | 67.60      | 23.66      | 0.105    25.926   |
| MAHC03   | LP9097757 | PHOLTEX BRONCHOSTOP PASTILLES                  |  | 2.000      | 1.000     | 106.04    | 76.52      | 29.52      | 0.130    27.839   |
| MAHC03   | -----     | SUB-DEPT    COUGH/THROAT DROPS    35%          |  | ** TOTAL * | 2.000     | 197.30    | 144.12     | 53.18      | 0.235    26.954   |
| MAHC04   | LP9038468 | EXPIGEN COUGH SYRUP 100ML                      |  | 3.000      | 1.000     | 56.48     | 41.24      | 15.24      | 0.067    26.983   |
| MAHC04   | LP9038553 | EXPIGEN COUGH SYRUP 200ML                      |  | 48.750     | 4.000     | 455.62    | 323.20     | 132.42     | 0.585    29.064   |
| MAHC04   | LP9089302 | VIRALMED EXPECTAMED COUGH SYR 100ML            |  | 18.000     | 1.000     | 105.70    | 68.04      | 37.66      | 0.166    35.629   |
| MAHC04   | -----     | SUB-DEPT    COUGH REMEDIES    35%              |  | ** TOTAL * | 6.000     | 617.80    | 432.48     | 185.32     | 0.819    29.997   |
| MAHC05   | LP9037880 | TIBB FLU-RELIEF SYR 200ML                      |  | 2.875      | 0.250     | 71.77     | 30.57      | 41.20      | 0.182    57.406   |
| MAHC05   | -----     | SUB-DEPT    HOMEOPATHIC COLD REMEDY    35%     |  | ** TOTAL * | 0.250     | 71.77     | 30.57      | 41.20      | 0.182    57.406   |
| MAHC06   | LP9034423 | PROSPAN COUGH    SYRUP 100ML                   |  | 6.000      | 3.000     | 273.78    | 195.51     | 78.27      | 0.346    28.589   |
| MAHC06   | LP9034424 | PROSPAN COUGH    SYRUP 200ML                   |  | 6.750      | 2.000     | 347.74    | 247.10     | 100.64     | 0.445    28.941   |
| MAHC06   | LP9038470 | FLEMSOLV HERBAL EXPECTORANT 100ML              |  | 0.000      | 1.000     | 59.36     | 42.06      | 17.30      | 0.076    29.144   |
| MAHC06   | LP9097756 | PHOLTEX BRONCHOSTOP COUGH 200ML                |  | 1.400      | 1.000     | 139.96    | 107.81     | 32.15      | 0.142    22.971   |
| MAHC06   | -----     | SUB-DEPT    HOMEOPATHIC COUGH REMEDY    35%    |  | ** TOTAL * | 7.000     | 820.84    | 592.48     | 228.36     | 1.009    27.820   |
| MAHC07   | LP9038037 | STERIMAR BABY SPRAY 50ML                       |  | 3.000      | 2.000     | 461.94    | 334.92     | 127.02     | 0.561    27.497   |
| MAHC07   | LP9038039 | STERIMAR NASAL SPRAY 100ML                     |  | 2.000      | 1.000     | 214.77    | 197.15     | 17.62      | 0.078    8.204    |
| MAHC07   | LP9130489 | SALEX QD ADULT NASAL SPRAY RINSE 50            |  | 1.000      | 2.000     | 248.60    | 177.60     | 71.00      | 0.314    28.560   |
| MAHC07   | -----     | SUB-DEPT    NASAL DECONGESTANTS    35%         |  | ** TOTAL * | 5.000     | 925.31    | 709.67     | 215.64     | 0.952    23.305   |
| MAHC09   | LP9038789 | VICKS VAPORUB JAR    50G                       |  | 2.000      | 1.000     | 67.78     | 48.40      | 19.38      | 0.086    28.593   |
| MAHC09   | -----     | SUB-DEPT    RUBS/BALMS    40%                  |  | ** TOTAL * | 1.000     | 67.78     | 48.40      | 19.38      | 0.086    28.593   |
| MAHC   | *****     | MAIN-DEPT    COUGH COLD & OTHER RESPIRATORY RE |  | ** TOTAL * | 30.250    | 3019.54   | 2191.33    | 828.21     | 3.658    27.428   |
| MAHE02   | LP9035335 | B&L OCUVITE COMPLETE CAPS 60                   |  | 4.500      | 2.000     | 704.26    | 510.08     | 194.18     | 0.858    27.572   |
| MAHE02   | LP9130746 | HYLO GEL LUBRICATING EYE DROP 10ML             |  | 1.000      | 1.000     | 228.32    | 194.00     | 34.32      | 0.152    15.032   |
| MAHE02   | -----     | SUB-DEPT    EYE CARE PREPARATION    35%        |  | ** TOTAL * | 3.000     | 932.58    | 704.08     | 228.50     | 1.009    24.502   |
| MAHE   | *****     | MAIN-DEPT    EYE CARE                          |  | ** TOTAL * | 3.000     | 932.58    | 704.08     | 228.50     | 1.009    24.502   |
| MAHI01   | LP9038840 | CITRO SODA GRANULES 60G CRANBERRY              |  | 8.000      | 1.000     | 70.39     | 43.73      | 26.66      | 0.118    37.875   |
| MAHI01   | LP9038844 | CITRO SODA SNGL ORIGINAL                       |  | 82.000-    | 16.000    | 68.80     | 51.49      | 17.31      | 0.076    25.160   |



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|---|-------------|--|------------|-----------|-----------|------------|------------|---------|--------|
| [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% |
| MAHI01  | LP9038869   | ENO FRUIT SALTS SINGLE REGULAR         | 45.000     | 1.000     | 5.17      | 3.86       | 1.31       | 0.006   | 25.338 |
| MAHI01  | LP9038885   | GAVISCON LIQUID 150ML PEPPERMINT       | 3.000      | 1.000     | 86.91     | 61.55      | 25.36      | 0.112   | 29.180 |
| MAHI01  | LP9038893   | GAVISCON DOUBLE ACTION TABS 24         | 3.000      | 1.000     | 103.26    | 80.45      | 22.81      | 0.101   | 22.090 |
| MAHI01  | LP9038894   | GAVISCON DOUBLE ACTION TABS 8          | 4.000      | 1.000     | 44.30     | 33.27      | 11.03      | 0.049   | 24.898 |
| MAHI01  | LP9038923   | MAYOGEL SUSP 200ML                     | 140.000    | 2.000     | 96.15     | 56.56      | 39.59      | 0.175   | 41.175 |
| MAHI01  | LP9038926   | MIST POT CIT 100ML SIMPLEX PROPAN      | 1.000      | 1.000     | 20.83     | 14.04      | 6.79       | 0.030   | 32.597 |
| MAHI01  | LP9038933   | PHIPPS MILK OF MAGNESIA 100ML          | 1.000      | 1.000     | 67.78     | 48.98      | 18.80      | 0.083   | 27.737 |
| MAHI01  | LP9038934   | PHIPPS MILK OF MAGNESIA 100ML TFRU     | 0.000      | 1.000     | 72.13     | 50.05      | 22.08      | 0.098   | 30.611 |
| MAHI01  | LP9038940   | RENNIES TABS 24 ANISEED                | 1.000      | 1.000     | 48.65     | 36.05      | 12.60      | 0.056   | 25.899 |
| MAHI01  | LP9049308   | CITRO SODA SNGL CRANBERRY              | 4.000      | 8.000     | 34.40     | 25.28      | 9.12       | 0.040   | 26.512 |
| MAHI01  | LP9098435   | MAGASIL SUSP 200ML                     | 4.000      | 1.000     | 28.65     | 20.01      | 8.64       | 0.038   | 30.157 |
| MAHI01  | -----       | SUB-DEPT ANTACID 35%                   | ** TOTAL * | 36.000    | 747.42    | 525.32     | 222.10     | 0.981   | 29.716 |
| MAHI02  | LP9102936   | TASECTAN ADULT CAPS 500G 12            | 2.000      | 1.000     | 199.96    | 147.60     | 52.36      | 0.231   | 26.185 |
| MAHI02  | -----       | SUB-DEPT ANTI DIARRHOEAL 35%           | ** TOTAL * | 1.000     | 199.96    | 147.60     | 52.36      | 0.231   | 26.185 |
| MAHI05  | LP9123819   | DIAROCARE SACH 6 CARRIBEAN TWIST       | 8.003      | 1.000     | 88.61     | 51.06      | 37.55      | 0.166   | 42.377 |
| MAHI05  | -----       | SUB-DEPT ELECTROLYTE REPLACEMENT 35%   | ** TOTAL * | 1.000     | 88.61     | 51.06      | 37.55      | 0.166   | 42.377 |
| MAHI06  | LP9039036   | MIST ALBA 100ML FAMS                   | 5.000      | 2.000     | 26.00     | 17.90      | 8.10       | 0.036   | 31.154 |
| MAHI06  | LP9070592   | BRUNEL MIST ALBA 100ML BANANA          | 12.000     | 2.000     | 52.08     | 29.78      | 22.30      | 0.099   | 42.819 |
| MAHI06  | LP9080178   | PURGOLENE 13.8G SACHETS 20             | 3.200      | 1.000     | 163.95    | 100.48     | 63.47      | 0.280   | 38.713 |
| MAHI06  | LP9145003   | PHOLIPEG SAC 20                        | 1.000-     | 1.000     | 152.13    | 112.70     | 39.43      | 0.174   | 25.919 |
| MAHI06  | -----       | SUB-DEPT LAXATIVES 35%                 | ** TOTAL * | 6.000     | 394.16    | 260.86     | 133.30     | 0.589   | 33.819 |
| MAHI  | *****       | MAIN-DEPT DIGESTIVE/LIVER & INTESITINA | ** TOTAL * | 44.000    | 1430.15   | 984.84     | 445.31     | 1.967   | 31.137 |
| MAHP01  | LP9039283   | LENNONS BRUIN DULSIES 20ML DM          | 1.000      | 1.000     | 34.74     | 24.20      | 10.54      | 0.047   | 30.340 |
| MAHP01  | LP9039309   | LENNONS STUIPDRUPPELS HM 20ML          | 3.000      | 1.000     | 39.12     | 23.99      | 15.13      | 0.067   | 38.676 |
| MAHP01  | -----       | SUB-DEPT DUTCH REMEDIES 45%            | ** TOTAL * | 2.000     | 73.86     | 48.19      | 25.67      | 0.113   | 34.755 |
| MAHP02  | LP9080850   | MARSHALLS EAR DROP 20ML                | 3.000      | 1.000     | 41.70     | 28.60      | 13.10      | 0.058   | 31.415 |
| MAHP02  | -----       | SUB-DEPT OTHER REMEDIES 45%            | ** TOTAL * | 1.000     | 41.70     | 28.60      | 13.10      | 0.058   | 31.415 |
| MAHP  | *****       | MAIN-DEPT PATENT                       | ** TOTAL * | 3.000     | 115.56    | 76.79      | 38.77      | 0.171   | 33.550 |
| MAHR01  | LP9038185   | COMPRAL POWDERS 38                     | 0.000      | 3.000     | 242.49    | 177.81     | 64.68      | 0.286   | 26.673 |
| MAHR01  | LP9038186   | COMPRAL TABS 100                       | 1.000      | 1.000     | 96.48     | 71.26      | 25.22      | 0.111   | 26.140 |
| MAHR01  | LP9038189   | COMPRAL TABS 50                        | 1.000      | 1.000     | 54.74     | 39.25      | 15.49      | 0.068   | 28.297 |
| MAHR01  | LP9038198   | DISPRIN EXTRA TABS 16                  | 4.000      | 1.000     | 43.86     | 32.20      | 11.66      | 0.052   | 26.585 |
| MAHR01  | LP9038200   | DISPRIN EXTRA TABS 48                  | 3.000      | 2.000     | 205.14    | 139.22     | 65.92      | 0.291   | 32.134 |
| MAHR01  | LP9038209   | DOANS PILLS 48                         | 0.000      | 1.000     | 71.26     | 52.80      | 18.46      | 0.082   | 25.905 |
| MAHR01  | LP9038261   | PANADO 500MG TABS 24 (SPARTAN)         | 0.000      | 2.000     | 67.74     | 47.30      | 20.44      | 0.090   | 30.174 |
| MAHR01  | LP9038322   | PAINAMOL 500MG TABS 24                 | 3.000      | 1.000     | 27.78     | 18.99      | 8.79       | 0.039   | 31.641 |
| MAHR01  | LP9040241   | ADCO NAPAMOL TABS 20                   | 3.000      | 1.000     | 25.17     | 17.40      | 7.77       | 0.034   | 30.870 |
| MAHR01  | LP9056794   | GRANDPA TABS 50                        | 2.000      | 1.000     | 85.17     | 62.60      | 22.57      | 0.100   | 26.500 |
| MAHR01  | LP9115112   | GRANDPA STICK PACK 12                  | 3.000      | 1.000     | 45.17     | 32.67      | 12.50      | 0.055   | 27.673 |

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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% |
| MAHR01   | LP9115114   | GRANDPA STICK PACK 38               | 3.957      | 0.157     | 16.37     | 11.79      | 4.58       | 0.020   | 27.978 |
| MAHR01   | LP9144528   | GO PAIN PARACETAMOL TABS 20         | 3.000      | 1.000     | 26.04     | 5.00       | 21.04      | 0.093   | 80.799 |
| MAHR01   | -----       | SUB-DEPT ANALGESICS 35%             | ** TOTAL * | 16.150    | 1007.41   | 708.29     | 299.12     | 1.321   | 29.692 |
| MAHR02   | LP9038441   | TRANSACT LAT PATCH 10               | 4.000      | 1.000     | 255.61    | 180.90     | 74.71      | 0.330   | 29.228 |
| MAHR02   | LP9066379   | DR LEE PAIN RELIEF PATCHES 6        | 5.000      | 1.000     | 54.74     | 38.78      | 15.96      | 0.070   | 29.156 |
| MAHR02   | -----       | SUB-DEPT ANALGESICS TRANSDERMAL 35% | ** TOTAL * | 2.000     | 310.35    | 219.68     | 90.67      | 0.400   | 29.215 |
| MAHR03   | LP9038304   | CALPOL PAED SUSP 100ML              | 13.000     | 2.000     | 152.96    | 103.32     | 49.64      | 0.219   | 32.453 |
| MAHR03   | LP9038305   | CALPOL PAED SUSP 50ML               | 5.000-     | 1.000     | 45.17     | 34.30      | 10.87      | 0.048   | 24.065 |
| MAHR03   | LP9038321   | PAINAMOL SYRUP 100ML (PLASTIC)      | 3.000      | 2.000     | 62.52     | 42.70      | 19.82      | 0.088   | 31.702 |
| MAHR03   | LP9038325   | PANADO SYR 100ML                    | 1.000      | 1.000     | 65.17     | 45.97      | 19.20      | 0.085   | 29.461 |
| MAHR03   | -----       | SUB-DEPT ANALGESICS PAEDIATRIC 35%  | ** TOTAL * | 6.000     | 325.82    | 226.29     | 99.53      | 0.440   | 30.548 |
| MAHR05   | LP9038348   | PINNACLE ARNICA MASS OIL 100ML      | 2.000      | 1.000     | 81.70     | 55.90      | 25.80      | 0.114   | 31.579 |
| MAHR05   | LP9038402   | MEDIC FREEZE GEL SOOTHING 100ML MUS | 1.000-     | 1.000     | 44.72     | 31.98      | 12.74      | 0.056   | 28.488 |
| MAHR05   | LP9038421   | PANAMOR GEL 30G                     | 1.000      | 1.000     | 74.36     | 52.93      | 21.43      | 0.095   | 28.819 |
| MAHR05   | LP9112235   | DR LEE ANTI-INFLAMMATORY PAIN RELIE | 0.000      | 1.000     | 63.43     | 42.10      | 21.33      | 0.094   | 33.628 |
| MAHR05   | -----       | SUB-DEPT MUSCULAR PAIN RELIEF 40%   | ** TOTAL * | 4.000     | 264.21    | 182.91     | 81.30      | 0.359   | 30.771 |
| MAHR   | *****       | MAIN-DEPT PAIN RELIEF               | ** TOTAL * | 28.150    | 1907.79   | 1337.17    | 570.62     | 2.520   | 29.910 |
| PDOA02   | LP9039155   | MEDAZINE T 50MG TABS 10             | 32.960     | 1.000     | 26.91     | 19.21      | 7.70       | 0.034   | 28.614 |
| PDOA02   | LP9074024   | MEDAZINE T 50MG TABS 20             | 29.900     | 1.000     | 53.87     | 38.43      | 15.44      | 0.068   | 28.662 |
| PDOA02   | -----       | SUB-DEPT ANTI-EMETIC                | ** TOTAL * | 2.000     | 80.78     | 57.64      | 23.14      | 0.102   | 28.646 |
| PDOA03   | LP9039154   | MEDAZINE S SYR 12.5MG/5ML 50ML      | 11.834     | 2.000     | 61.02     | 45.14      | 15.88      | 0.070   | 26.024 |
| PDOA03   | -----       | SUB-DEPT ANTI-EMETIC PAED           | ** TOTAL * | 2.000     | 61.02     | 45.14      | 15.88      | 0.070   | 26.024 |
| PDOA04   | LP9039157   | CINDRID 25MG TABS 10                | 6.800      | 3.000     | 86.08     | 63.30      | 22.78      | 0.101   | 26.464 |
| PDOA04   | -----       | SUB-DEPT ANTIVERTIGO PREPARAT       | ** TOTAL * | 3.000     | 86.08     | 63.30      | 22.78      | 0.101   | 26.464 |
| PDOA05   | LP9039092   | ADCO PRODIUM 2MG TABS 500           | 0.480      | 0.040     | 18.27     | 12.82      | 5.45       | 0.024   | 29.830 |
| PDOA05   | LP9118375   | CIPLA LOPERAMIDE 2MG TABS 12        | 22.000     | 3.000     | 88.56     | 63.18      | 25.38      | 0.112   | 28.659 |
| PDOA05   | -----       | SUB-DEPT ANTIPROPULSIVES            | ** TOTAL * | 3.040     | 106.83    | 76.00      | 30.83      | 0.136   | 28.859 |
| PDOA07   | LP9038974   | BUSCOPAN 10MG TABS 10               | 5.000      | 1.000     | 76.24     | 53.49      | 22.75      | 0.100   | 29.840 |
| PDOA07   | LP9038978   | HYOSPASMOL 10MG TABS 10             | 1.000      | 1.000     | 58.22     | 41.24      | 16.98      | 0.075   | 29.165 |
| PDOA07   | LP9038983   | SCOPEX 10MG TABS 10                 | 4.000      | 1.000     | 46.04     | 32.38      | 13.66      | 0.060   | 29.670 |
| PDOA07   | -----       | SUB-DEPT BELLADONNA                 | ** TOTAL * | 3.000     | 180.50    | 127.11     | 53.39      | 0.236   | 29.579 |
| PDOA09   | LP9038973   | BEVISPAS 135MG TABS 20              | 2.400      | 2.000     | 109.48    | 77.10      | 32.38      | 0.143   | 29.576 |

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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% |
| PDOA09   | -----     | SUB-DEPT    ANTI SPASMODICS           |  | ** TOTAL * | 2.000     | 109.48    | 77.10      | 32.38      | 0.143    29.576   |
| PDOA10   | LP9079264 | ALUMAG D SUSP 200ML                   |  | 6.000      | 5.000     | 156.30    | 110.90     | 45.40      | 0.201    29.047   |
| PDOA10   | -----     | SUB-DEPT    ANTACIDS AND COMBINA      |  | ** TOTAL * | 5.000     | 156.30    | 110.90     | 45.40      | 0.201    29.047   |
| PDOA12   | LP9038906 | LANCAP OTC 15MG CAPS 14               |  | 3.000      | 1.000     | 85.17     | 60.34      | 24.83      | 0.110    29.153   |
| PDOA12   | LP9080019 | PRAZOLOC OTC 20MG 10                  |  | 2.800      | 4.000     | 189.41    | 137.68     | 51.73      | 0.228    27.311   |
| PDOA12   | LP9087754 | OMIFLUX 20MG OTC CAPS 14              |  | 4.990      | 4.000     | 357.81    | 254.24     | 103.57     | 0.457    28.946   |
| PDOA12   | LP9127368 | NEXIPRAZ OTC TABS 14                  |  | 10.500     | 1.000     | 119.96    | 112.13     | 7.83       | 0.035    6.527    |
| PDOA12   | LP9131712 | TUMSIGON OTC 20MG CAPS 14             |  | 4.000      | 2.000     | 130.34    | 92.12      | 38.22      | 0.169    29.323   |
| PDOA12   | -----     | SUB-DEPT    PROTON PUMP INHIBITO      |  | ** TOTAL * | 12.000    | 882.69    | 656.51     | 226.18     | 0.999    25.624   |
| PDOA   | *****     | MAIN-DEPT    OTC STOMACH              |  | ** TOTAL * | 32.040    | 1663.68   | 1213.70    | 449.98     | 1.988    27.047   |
| PDOB01   | LP9038213 | DOLOROL FORTE TABS 20                 |  | 1.000      | 1.000     | 49.52     | 35.39      | 14.13      | 0.062    28.534   |
| PDOB01   | -----     | SUB-DEPT    COMB ANALGESICS OPIO      |  | ** TOTAL * | 1.000     | 49.52     | 35.39      | 14.13      | 0.062    28.534   |
| PDOB02   | LP9038269 | PANADO 500MG TABS 100                 |  | 1.280      | 1.000     | 118.22    | 85.55      | 32.67      | 0.144    27.635   |
| PDOB02   | -----     | SUB-DEPT    ANALGESIC ANTIPYRETI      |  | ** TOTAL * | 1.000     | 118.22    | 85.55      | 32.67      | 0.144    27.635   |
| PDOB03   | LP9038165 | ADCO DOL TABS 20                      |  | 17.000-    | 3.000     | 85.95     | 59.64      | 26.31      | 0.116    30.611   |
| PDOB03   | LP9038180 | BETAPYN TABS 18                       |  | 15.000     | 1.000     | 53.00     | 37.80      | 15.20      | 0.067    28.679   |
| PDOB03   | LP9038291 | SYNDOL TABS 10                        |  | 2.000      | 1.000     | 26.91     | 18.88      | 8.03       | 0.035    29.840   |
| PDOB03   | LP9038296 | TENSOPYN TABS 20                      |  | 14.000     | 2.000     | 53.82     | 37.88      | 15.94      | 0.070    29.617   |
| PDOB03   | LP9046963 | ACURATE TABS 40                       |  | 63.000     | 6.000     | 239.76    | 171.00     | 68.76      | 0.304    28.679   |
| PDOB03   | LP9066245 | PYNSTOP TABS 40                       |  | 11.000     | 1.000     | 99.09     | 70.38      | 28.71      | 0.127    28.974   |
| PDOB03   | LP9066253 | BETAPYN TABS 40                       |  | 27.000     | 1.000     | 118.22    | 84.11      | 34.11      | 0.151    28.853   |
| PDOB03   | LP9066287 | ADCO DOL TABS 40                      |  | 20.000     | 7.000     | 395.36    | 278.32     | 117.04     | 0.517    29.603   |
| PDOB03   | LP9134253 | LENASPASM TABS 24                     |  | 6.000      | 2.000     | 93.82     | 66.84      | 26.98      | 0.119    28.757   |
| PDOB03   | -----     | SUB-DEPT    PARACETAMOL COMB          |  | ** TOTAL * | 24.000    | 1165.93   | 824.85     | 341.08     | 1.507    29.254   |
| PDOB04   | LP9038332 | STILPANE SYRUP 100ML                  |  | 4.000      | 1.000     | 27.78     | 20.11      | 7.67       | 0.034    27.610   |
| PDOB04   | -----     | SUB-DEPT    PARACETAMOL COMB PAE      |  | ** TOTAL * | 1.000     | 27.78     | 20.11      | 7.67       | 0.034    27.610   |
| PDOB06   | LP9038150 | NUROFEN 200MG TABS 12                 |  | 1.000      | 1.000     | 36.48     | 25.53      | 10.95      | 0.048    30.016   |
| PDOB06   | -----     | SUB-DEPT    N-STEROID COX ANTIPY      |  | ** TOTAL * | 1.000     | 36.48     | 25.53      | 10.95      | 0.048    30.016   |
| PDOB07   | LP9079491 | DICLOFLAM DISP B/C 50MG TABS 9        |  | 4.000      | 2.000     | 95.56     | 68.24      | 27.32      | 0.121    28.589   |
| PDOB07   | -----     | SUB-DEPT    N-STEROID COX             |  | ** TOTAL * | 2.000     | 95.56     | 68.24      | 27.32      | 0.121    28.589   |
| PDOB08   | LP9118260 | IBUGESIC ORAL    SUSPENSION 100ML S/B |  | 6.500      | 2.000     | 128.95    | 91.94      | 37.01      | 0.163    28.701   |

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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% |
| PDOB08   | -----     | SUB-DEPT N-STEROID COX PAED   |  | ** TOTAL * | 2.000     | 128.95    | 91.94      | 37.01      | 0.163 28.701   |
| PDOB09   | LP9041045 | IBUGESIC PLUS 200MG CAPS 30   |  | 5.000      | 1.000     | 76.89     | 53.94      | 22.95      | 0.101 29.848   |
| PDOB09   | LP9101358 | IBUPAIN BLISTER CAPS 60       |  | 1.500      | 1.000     | 144.30    | 102.90     | 41.40      | 0.183 28.690   |
| PDOB09   | -----     | SUB-DEPT N-STEROID IBUP       |  | ** TOTAL * | 2.000     | 221.19    | 156.84     | 64.35      | 0.284 29.093   |
| PDOB11   | LP9041370 | GEN-PAYNE CAPS 30             |  | 15.434     | 1.000     | 91.26     | 64.80      | 26.46      | 0.117 28.994   |
| PDOB11   | LP9041865 | MYBULEN TABS 30               |  | 2.000-     | 3.000     | 312.90    | 222.60     | 90.30      | 0.399 28.859   |
| PDOB11   | -----     | SUB-DEPT N-STEROID COMB       |  | ** TOTAL * | 4.000     | 404.16    | 287.40     | 116.76     | 0.516 28.890   |
| PDOB   | *****     | MAIN-DEPT OTC ANALGESICS      |  | ** TOTAL * | 38.000    | 2247.79   | 1595.85    | 651.94     | 2.880 29.004   |
| PDOE01   | LP9037768 | CIPLA ACTIN 4MG TABS 30       |  | 23.000     | 7.000     | 503.19    | 360.29     | 142.90     | 0.631 28.399   |
| PDOE01   | -----     | SUB-DEPT ANTIHISTAMINES SYSTE |  | ** TOTAL * | 7.000     | 503.19    | 360.29     | 142.90     | 0.631 28.399   |
| PDOE02   | LP9037677 | ALLECET 10MG TABS 10          |  | 2.000      | 1.000     | 33.87     | 24.16      | 9.71       | 0.043 28.668   |
| PDOE02   | LP9037731 | TEXA 10MG TABS 30             |  | 2.661-     | 2.000     | 208.60    | 148.40     | 60.20      | 0.266 28.859   |
| PDOE02   | -----     | SUB-DEPT CETIRIZINE           |  | ** TOTAL * | 3.000     | 242.47    | 172.56     | 69.91      | 0.309 28.832   |
| PDOE04   | LP9037679 | ALLERGEX TABS 30              |  | 46.668     | 9.000     | 224.83    | 157.59     | 67.24      | 0.297 29.907   |
| PDOE04   | LP9037683 | ALLERGEX TABS 100             |  | 11.400     | 1.000     | 81.70     | 58.37      | 23.33      | 0.103 28.556   |
| PDOE04   | -----     | SUB-DEPT CHLORPHENAMINE       |  | ** TOTAL * | 10.000    | 306.53    | 215.96     | 90.57      | 0.400 29.547   |
| PDOE05   | LP9037738 | ALLERGEX SYRUP 100ML          |  | 16.500     | 1.000     | 19.96     | 12.33      | 7.63       | 0.034 38.226   |
| PDOE05   | LP9070435 | ALLERGEX SYRUP 200ML          |  | 49.000     | 1.000     | 32.63     | 23.93      | 8.70       | 0.038 26.663   |
| PDOE05   | -----     | SUB-DEPT CHLORPHENAMINE PAED  |  | ** TOTAL * | 2.000     | 52.59     | 36.26      | 16.33      | 0.072 31.052   |
| PDOE06   | LP9041959 | NEOLORIDIN 5MG TABS 10        |  | 9.000      | 2.000     | 117.45    | 84.18      | 33.27      | 0.147 28.327   |
| PDOE06   | -----     | SUB-DEPT DESLORATADINE        |  | ** TOTAL * | 2.000     | 117.45    | 84.18      | 33.27      | 0.147 28.327   |
| PDOE11   | LP9130064 | FEXOGEN 180MG TABS 30         |  | 4.334      | 2.000     | 429.16    | 339.06     | 90.10      | 0.398 20.995   |
| PDOE11   | -----     | SUB-DEPT FEXOFENADINE         |  | ** TOTAL * | 2.000     | 429.16    | 339.06     | 90.10      | 0.398 20.995   |
| PDOE14   | LP9037692 | CIPLA LORATADINE 10MG TABS 30 |  | 2.000      | 1.000     | 83.43     | 59.28      | 24.15      | 0.107 28.946   |
| PDOE14   | -----     | SUB-DEPT LORATADINE           |  | ** TOTAL * | 1.000     | 83.43     | 59.28      | 24.15      | 0.107 28.946   |
| PDOE   | *****     | MAIN-DEPT ANTIHISTAMINES      |  | ** TOTAL * | 27.000    | 1734.82   | 1267.59    | 467.23     | 2.064 26.932   |
| PDOF01   | LP9038175 | BAYER ASPIRIN CARDIO 100MG 30 |  | 2.000      | 1.000     | 61.12     | 43.83      | 17.29      | 0.076 28.289   |
| PDOF01   | LP9060150 | MYOPRIN 100MG TABS 30         |  | 11.000     | 2.000     | 86.42     | 62.68      | 23.74      | 0.105 27.470   |
| PDOF01   | LP9147493 | ECOTRIN 81MG TABS 30          |  | 6.234      | 2.000     | 120.17    | 87.14      | 33.03      | 0.146 27.486   |
| PDOF01   | LP9149915 | TRINPRIN 100MG GR TABS 30     |  | 19.000     | 1.000     | 37.16     | 27.39      | 9.77       | 0.043 26.292   |

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/06 TO: 2025/08/06 (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% |
| PDOF01   | -----     | SUB-DEPT PLATELET AGGREGATION       | ** TOTAL * | 6.000     | 304.87    | 221.04     | 83.83      | 0.370   | 27.497 |
| PDOF   | *****     | MAIN-DEPT ASPRIN                    | ** TOTAL * | 6.000     | 304.87    | 221.04     | 83.83      | 0.370   | 27.497 |
| PDOG01   | LP9038340 | NORFLEX CO TABS 24                  | 9.000      | 2.000     | 130.69    | 95.20      | 35.49      | 0.157   | 27.156 |
| PDOG01   | LP9049269 | NORFLEX CO TABS 48                  | 4.500      | 3.000     | 401.61    | 285.63     | 115.98     | 0.512   | 28.879 |
| PDOG01   | -----     | SUB-DEPT MUSCLE RELAXANT            | ** TOTAL * | 5.000     | 532.30    | 380.83     | 151.47     | 0.669   | 28.456 |
| PDOG   | *****     | MAIN-DEPT MUSCLE RELAXANT           | ** TOTAL * | 5.000     | 532.30    | 380.83     | 151.47     | 0.669   | 28.456 |
| PDOI02   | LP9038711 | SUPIROBAN OINTMENT 15G              | 0.333-     | 1.000     | 100.83    | 71.45      | 29.38      | 0.130   | 29.138 |
| PDOI02   | LP9126742 | STAFUBAK OINT 15G                   | 3.000      | 2.000     | 236.32    | 184.20     | 52.12      | 0.230   | 22.055 |
| PDOI02   | -----     | SUB-DEPT ANTIBIOTICS FOR TOPI       | ** TOTAL * | 3.000     | 337.15    | 255.65     | 81.50      | 0.360   | 24.173 |
| PDOI03   | LP9038706 | SILBECOR CR 1% 50G(SILVER SULPHADIA | 3.000      | 1.000     | 79.09     | 56.19      | 22.90      | 0.101   | 28.954 |
| PDOI03   | -----     | SUB-DEPT CHEMOTHERAPEUTICS FO       | ** TOTAL * | 1.000     | 79.09     | 56.19      | 22.90      | 0.101   | 28.954 |
| PDOI04   | LP9038719 | CANDIZOLE CREAM 20G                 | 6.000      | 2.000     | 48.60     | 34.68      | 13.92      | 0.061   | 28.642 |
| PDOI04   | LP9038720 | CANEX TOP CREAM 20G                 | 9.500      | 3.000     | 46.83     | 33.03      | 13.80      | 0.061   | 29.468 |
| PDOI04   | -----     | SUB-DEPT ANTIFUNGALS CLOTRIMO       | ** TOTAL * | 5.000     | 95.43     | 67.71      | 27.72      | 0.122   | 29.047 |
| PDOI06   | LP9043335 | ELOZART CREAM 20G                   | 2.000      | 1.000     | 110.39    | 78.81      | 31.58      | 0.139   | 28.608 |
| PDOI06   | -----     | SUB-DEPT ANTIFUNGAL TOPICAL         | ** TOTAL * | 1.000     | 110.39    | 78.81      | 31.58      | 0.139   | 28.608 |
| PDOI11   | LP9038743 | BIOCORT CREAM 20G                   | 9.250      | 1.000     | 30.39     | 21.36      | 9.03       | 0.040   | 29.714 |
| PDOI11   | LP9038756 | STOPITCH 20G                        | 2.000      | 1.000     | 48.65     | 33.82      | 14.83      | 0.066   | 30.483 |
| PDOI11   | -----     | SUB-DEPT CORTICOSTEROIDS PLAII      | ** TOTAL * | 2.000     | 79.04     | 55.18      | 23.86      | 0.105   | 30.187 |
| PDOI16   | LP9038422 | PANAMOR GEL 60G                     | 4.500      | 1.000     | 129.52    | 92.31      | 37.21      | 0.164   | 28.729 |
| PDOI16   | LP9074905 | NORFLEX GEL 3% 30G                  | 1.000      | 1.000     | 86.04     | 61.22      | 24.82      | 0.110   | 28.847 |
| PDOI16   | -----     | SUB-DEPT N-STEROID TOPICAL          | ** TOTAL * | 2.000     | 215.56    | 153.53     | 62.03      | 0.274   | 28.776 |
| PDOI   | *****     | MAIN-DEPT TOPICAL PREPERATIONS      | ** TOTAL * | 14.000    | 916.66    | 667.07     | 249.59     | 1.102   | 27.228 |
| PDOJ01   | LP9038069 | ANDOLEX C ORAL SPRAY 30ML           | 7.000      | 2.000     | 278.18    | 197.58     | 80.60      | 0.356   | 28.974 |
| PDOJ01   | LP9038095 | OROCHLOR SPRAY 100ML                | 4.000      | 2.000     | 302.45    | 223.28     | 79.17      | 0.350   | 26.176 |
| PDOJ01   | LP9131287 | ORALACT THROAT SPRAY 15ML           | 4.000      | 1.000     | 166.04    | 118.07     | 47.97      | 0.212   | 28.891 |
| PDOJ01   | -----     | SUB-DEPT LOCAL ORAL SPRAY           | ** TOTAL * | 5.000     | 746.67    | 538.93     | 207.74     | 0.918   | 27.822 |
| PDOJ02   | LP9038067 | ANDOLEX C ORAL RINSE 200ML          | 5.000      | 1.000     | 167.78    | 119.14     | 48.64      | 0.215   | 28.990 |
| PDOJ02   | -----     | SUB-DEPT LOCAL ORAL RINSE           | ** TOTAL * | 1.000     | 167.78    | 119.14     | 48.64      | 0.215   | 28.990 |
| PDOJ05   | LP9037791 | FLUSTAT CAPSULES                    | 68.000     | 3.000     | 49.56     | 28.95      | 20.61      | 0.091   | 41.586 |

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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% |
| PDOJ05   | LP9037819      | SINUCON NASAL DROPS 20ML            | 2.000      | 2.000     | 45.14     | 31.38      | 13.76      | 0.061   | 30.483 |
| PDOJ05   | LP9037966      | ILIADIN DROPS ADULT 0.05% 10ML      | 2.000      | 1.000     | 84.30     | 59.17      | 25.13      | 0.111   | 29.810 |
| PDOJ05   | LP9037969      | ILIADIN METER SPRAY 0.05% ADULT 10M | 2.000      | 3.000     | 336.39    | 238.62     | 97.77      | 0.432   | 29.064 |
| PDOJ05   | LP9037970      | ILIADIN NASAL SPRAY 0.05% 20ML      | 4.000      | 1.000     | 85.17     | 63.56      | 21.61      | 0.095   | 25.373 |
| PDOJ05   | LP9037975      | NAZENE SPRAY 20ML [RESTAN]          | 5.000      | 2.000     | 122.09    | 88.84      | 33.25      | 0.147   | 27.234 |
| PDOJ05   | LP9037982      | OTRIVIN METER SPRAY 10ML ADULT      | 2.000      | 2.000     | 231.80    | 172.98     | 58.82      | 0.260   | 25.375 |
| PDOJ05   | LP9037990      | SINUTAB NASAL SPRAY 10ML            | 6.000      | 3.000     | 182.49    | 168.84     | 13.65      | 0.060   | 7.480  |
| PDOJ05   | ----- SUB-DEPT | DECONGESTANT NASAL                  | ** TOTAL * | 17.000    | 1136.94   | 852.34     | 284.60     | 1.257   | 25.032 |
| PDOJ06   | LP9143623      | DYMISTA 17ML NASAL SPR              | 1.000      | 1.000     | 367.99    | 315.89     | 52.10      | 0.230   | 14.158 |
| PDOJ06   | ----- SUB-DEPT | DECONGESTANT NASAL C                | ** TOTAL * | 1.000     | 367.99    | 315.89     | 52.10      | 0.230   | 14.158 |
| PDOJ07   | LP9038045      | AURONE EAR DROPS 15ML               | 1.000      | 1.000     | 93.00     | 65.92      | 27.08      | 0.120   | 29.118 |
| PDOJ07   | ----- SUB-DEPT | OTOLOGICALS ANALGESI                | ** TOTAL * | 1.000     | 93.00     | 65.92      | 27.08      | 0.120   | 29.118 |
| PDOJ08   | LP9038111      | STREPSILS INTENSIVE 12              | 14.000     | 1.000     | 56.91     | 41.75      | 15.16      | 0.067   | 26.639 |
| PDOJ08   | ----- SUB-DEPT | THROAT ANTISEPTICS                  | ** TOTAL * | 1.000     | 56.91     | 41.75      | 15.16      | 0.067   | 26.639 |
| PDOJ09   | LP9037758      | ADVIL CS TABS 20                    | 6.000      | 1.000     | 93.87     | 66.79      | 27.08      | 0.120   | 28.848 |
| PDOJ09   | LP9037763      | BENYLIN FOUR FLU TABS 24            | 2.000      | 1.000     | 99.96     | 70.86      | 29.10      | 0.129   | 29.112 |
| PDOJ09   | LP9037769      | CORENZA C TABS 20                   | 30.000     | 1.000     | 183.27    | 123.52     | 59.75      | 0.264   | 32.602 |
| PDOJ09   | LP9037770      | CORENZA C TABS 10                   | 16.000     | 1.000     | 94.74     | 67.22      | 27.52      | 0.122   | 29.048 |
| PDOJ09   | LP9037773      | CORYX EFF TABS 12                   | 3.000      | 3.000     | 240.53    | 172.95     | 67.58      | 0.299   | 28.096 |
| PDOJ09   | LP9037774      | DECOFED TABS 20                     | 2.000      | 2.000     | 83.40     | 58.98      | 24.42      | 0.108   | 29.281 |
| PDOJ09   | LP9037790      | FLUSIN TABS 24                      | 3.167      | 0.833     | 59.16     | 42.14      | 17.02      | 0.075   | 28.769 |
| PDOJ09   | LP9037820      | SINUCON TABS 20                     | 3.000-     | 7.000     | 303.79    | 216.86     | 86.93      | 0.384   | 28.615 |
| PDOJ09   | LP9037821      | SINUEND TABS 20                     | 5.000      | 4.000     | 104.16    | 74.52      | 29.64      | 0.131   | 28.456 |
| PDOJ09   | LP9037822      | SINU FLU TABS 20                    | 8.000      | 2.000     | 55.56     | 39.56      | 16.00      | 0.071   | 28.798 |
| PDOJ09   | LP9037824      | SINUMAX ALLERG SINUS CAPS 20        | 2.000-     | 1.000     | 107.78    | 76.48      | 31.30      | 0.138   | 29.041 |
| PDOJ09   | LP9037835      | SINUTAB SINUS ALLERGY CONGEST & PAI | 1.000      | 1.000     | 82.57     | 73.83      | 8.74       | 0.039   | 10.585 |
| PDOJ09   | LP9037836      | SINUTAB SINUS PAIN TABS 12 EXTRA ST | 2.000      | 3.000     | 145.95    | 103.38     | 42.57      | 0.188   | 29.168 |
| PDOJ09   | LP9037837      | SINUTAB SINUS PAIN TABS 24 EXTRA ST | 1.500-     | 3.000     | 292.05    | 206.88     | 85.17      | 0.376   | 29.163 |
| PDOJ09   | LP9037841      | SUDAFED SINUS PAIN TABS 10          | 3.800      | 2.000     | 64.26     | 45.64      | 18.62      | 0.082   | 28.976 |
| PDOJ09   | LP9068075      | IBUMAX COLD & FLU TABS 12           | 11.000     | 2.000     | 71.88     | 53.64      | 18.24      | 0.081   | 25.376 |
| PDOJ09   | LP9109507      | SINUCLEAR CAPS 16                   | 14.250     | 1.000     | 55.61     | 38.95      | 16.66      | 0.074   | 29.959 |
| PDOJ09   | ----- SUB-DEPT | ORAL DECON ANALGES                  | ** TOTAL * | 35.830    | 2138.54   | 1532.20    | 606.34     | 2.678   | 28.353 |
| PDOJ10   | LP9037854      | FLUSTAT SYR 100ML                   | 1.000-     | 1.000     | 32.13     | 22.87      | 9.26       | 0.041   | 28.820 |
| PDOJ10   | LP9038301      | ADCO FLUPAIN SYRUP 100ML            | 12.500     | 4.000     | 119.24    | 85.00      | 34.24      | 0.151   | 28.715 |
| PDOJ10   | LP9075298      | CORYX PAED SYRUP 140ML              | 6.214      | 4.000     | 323.32    | 230.12     | 93.20      | 0.412   | 28.826 |
| PDOJ10   | LP9110094      | CORYX PAED SYRUP 70ML               | 1.000      | 1.000     | 40.83     | 28.76      | 12.07      | 0.053   | 29.562 |
| PDOJ10   | ----- SUB-DEPT | LIQUID DECON ANALGES                | ** TOTAL * | 10.000    | 515.52    | 366.75     | 148.77     | 0.657   | 28.858 |
| PDOJ11   | LP9037862      | DEMAZIN ALCOHOL FREE 100ML          | 3.200      | 1.000     | 90.39     | 64.49      | 25.90      | 0.114   | 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      | 0.114   | 28.654 |
| PDOJ12   | LP9037971       | ILIADIN BABY DROPS 0.01% 5ML | 2.000      | 1.000     | 52.13     | 51.19      | 0.94       | 0.004   | 1.803  |
| PDOJ12   | ----- SUB-DEPT  | DECONGESTANT NASAL T         | ** TOTAL * | 1.000     | 52.13     | 51.19      | 0.94       | 0.004   | 1.803  |
| PDOJ   | ***** MAIN-DEPT | COLD AND FLU                 | ** TOTAL * | 73.830    | 5365.87   | 3948.60    | 1417.27    | 6.260   | 26.413 |
| PDOL01   | LP9038807       | CANEX VAG CREAM 50G          | 5.800      | 1.000     | 30.39     | 20.57      | 9.82       | 0.043   | 32.313 |
| PDOL01   | ----- SUB-DEPT  | A INFECTIVE CREAM CO         | ** TOTAL * | 1.000     | 30.39     | 20.57      | 9.82       | 0.043   | 32.313 |
| PDOL02   | LP9064883       | VAGIFEM 10MCG TABS 18        | 2.310      | 0.444     | 225.70    | 173.41     | 52.29      | 0.231   | 23.168 |
| PDOL02   | ----- SUB-DEPT  | ESTROGENS                    | ** TOTAL * | 0.440     | 225.70    | 173.41     | 52.29      | 0.231   | 23.168 |
| PDOL   | ***** MAIN-DEPT | VAGINAL PREPERATIONS         | ** TOTAL * | 1.440     | 256.09    | 193.98     | 62.11      | 0.274   | 24.253 |
| PDOO02   | LP9038770       | ASTHAVENT INHALER 200 DOSE   | 14.000     | 4.000     | 160.29    | 141.56     | 18.73      | 0.083   | 11.685 |
| PDOO02   | ----- SUB-DEPT  | INHALANTS                    | ** TOTAL * | 4.000     | 160.29    | 141.56     | 18.73      | 0.083   | 11.685 |
| PDOO   | ***** MAIN-DEPT | ADRENERGICS                  | ** TOTAL * | 4.000     | 160.29    | 141.56     | 18.73      | 0.083   | 11.685 |
| PDOR02   | LP9038524       | BRONCHOPED SYRUP 200ML       | 4.750      | 1.000     | 119.96    | 85.48      | 34.48      | 0.152   | 28.743 |
| PDOR02   | ----- SUB-DEPT  | A TUSSIVES EXPECT PA         | ** TOTAL * | 1.000     | 119.96    | 85.48      | 34.48      | 0.152   | 28.743 |
| PDOR04   | LP9038606       | TRIFEN ADULT SYRUP           | 9.500      | 2.000     | 79.26     | 56.00      | 23.26      | 0.103   | 29.346 |
| PDOR04   | ----- SUB-DEPT  | COUGH SUPPRESSANTS           | ** TOTAL * | 2.000     | 79.26     | 56.00      | 23.26      | 0.103   | 29.346 |
| PDOR05   | LP9038497       | ADCO LINCTOPENT 100ML        | 2.250      | 2.000     | 62.52     | 43.96      | 18.56      | 0.082   | 29.687 |
| PDOR05   | LP9038498       | ADCO LINCTOPENT 200ML        | 17.250     | 1.000     | 61.70     | 43.96      | 17.74      | 0.078   | 28.752 |
| PDOR05   | LP9038528       | BRONKESE CO LINCTUS 100ML    | 4.000      | 1.000     | 35.61     | 25.00      | 10.61      | 0.047   | 29.795 |
| PDOR05   | LP9038585       | MUCOSPECT SYRUP 200ML        | 3.000      | 1.000     | 59.09     | 41.78      | 17.31      | 0.076   | 29.294 |
| PDOR05   | ----- SUB-DEPT  | MUCOLYTIC COMBINATIO         | ** TOTAL * | 5.000     | 218.92    | 154.70     | 64.22      | 0.284   | 29.335 |
| PDOR06   | LP9037754       | ACC 200 TABS 25              | 4.800      | 2.000     | 255.05    | 189.38     | 65.67      | 0.290   | 25.748 |
| PDOR06   | LP9120002       | ACC 600 TABS 10              | 2.000-     | 1.000     | 179.96    | 128.45     | 51.51      | 0.228   | 28.623 |
| PDOR06   | LP9124218       | TUSSMUCO 200MG EFT 15        | 9.332      | 1.000     | 60.87     | 45.43      | 15.44      | 0.068   | 25.366 |
| PDOR06   | ----- SUB-DEPT  | EXPECTORANTS                 | ** TOTAL * | 4.000     | 495.88    | 363.26     | 132.62     | 0.586   | 26.744 |
| PDOR07   | LP9038502       | ALCOPHYLLEX 200ML SYRUP      | 69.500     | 13.000    | 357.26    | 250.77     | 106.49     | 0.470   | 29.807 |
| PDOR07   | LP9038503       | ALCOPHYLLIN 200ML            | 0.500      | 2.000     | 46.86     | 32.76      | 14.10      | 0.062   | 30.090 |
| PDOR07   | LP9038526       | BRONCOL COUGH LINCTUS 100ML  | 4.000      | 1.000     | 45.17     | 32.20      | 12.97      | 0.057   | 28.714 |
| PDOR07   | LP9038527       | BRONCOL COUGH LINCTUS 200ML  | 24.000     | 1.000     | 89.90     | 64.46      | 25.44      | 0.112   | 28.298 |
| PDOR07   | LP9038531       | CLEAR COUGH SYRUP 200ML      | 12.750     | 2.000     | 41.66     | 28.94      | 12.72      | 0.056   | 30.533 |
| PDOR07   | LP9074561       | ACTOPHLEM 100ML              | 1.000-     | 1.000     | 58.22     | 41.03      | 17.19      | 0.076   | 29.526 |

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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 * | 20.000    | 639.07    | 450.16     | 188.91     | 0.834   | 29.560 |
| PDOR   | *****     | MAIN-DEPT OTC COUGH                | ** TOTAL * | 32.000    | 1553.09   | 1109.60    | 443.49     | 1.959   | 28.555 |
| PDOS02   | LP9037904 | OCULERGE EYE DROPS 15ML            | 5.000      | 1.000     | 50.39     | 37.45      | 12.94      | 0.057   | 25.680 |
| PDOS02   | -----     | SUB-DEPT DECONGESTANT EYE DRO      | ** TOTAL * | 1.000     | 50.39     | 37.45      | 12.94      | 0.057   | 25.680 |
| PDOS   | *****     | MAIN-DEPT OTC EYE                  | ** TOTAL * | 1.000     | 50.39     | 37.45      | 12.94      | 0.057   | 25.680 |
| PDOT06   | LP9037097 | NEUROBION 200MG TABS 30            | 4.934      | 1.000     | 165.17    | 153.32     | 11.85      | 0.052   | 7.174  |
| PDOT06   | -----     | SUB-DEPT VITAMIN B-COMPLEX; I      | ** TOTAL * | 1.000     | 165.17    | 153.32     | 11.85      | 0.052   | 7.174  |
| PDOT   | *****     | MAIN-DEPT VITAMINS AND MINERALS    | ** TOTAL * | 1.000     | 165.17    | 153.32     | 11.85      | 0.052   | 7.174  |
| PDOU01   | LP9038989 | URISPAS 200MG TABS 15              | 3.600      | 1.000     | 133.00    | 95.00      | 38.00      | 0.168   | 28.571 |
| PDOU01   | -----     | SUB-DEPT URINARY TRACT AGENTS      | ** TOTAL * | 1.000     | 133.00    | 95.00      | 38.00      | 0.168   | 28.571 |
| PDOU   | *****     | MAIN-DEPT URINARY TRACT            | ** TOTAL * | 1.000     | 133.00    | 95.00      | 38.00      | 0.168   | 28.571 |
| PDSS01   | LP9079488 | NEUCON 27MG TABS 30                | 0.733      | 1.000     | 659.87    | 625.55     | 34.32      | 0.152   | 5.201  |
| PDSS01   | LP9079490 | NEUCON 54MG TABS 30                | 1.000      | 1.000     | 818.10    | 783.77     | 34.33      | 0.152   | 4.196  |
| PDSS01   | -----     | SUB-DEPT SCHEDULE 6 TABLETS        | ** TOTAL * | 2.000     | 1477.97   | 1409.32    | 68.65      | 0.303   | 4.645  |
| PDSS   | *****     | MAIN-DEPT SCHEDULE 6               | ** TOTAL * | 2.000     | 1477.97   | 1409.32    | 68.65      | 0.303   | 4.645  |
| PDST01   | LP9038258 | PAINBLOK 500MG TABS 100            | 10.400     | 1.000     | 38.22     | 26.97      | 11.25      | 0.050   | 29.435 |
| PDST01   | LP9039607 | PYRIDOXINE 25MG 1000 VIT B6 (PFP)  | 0.830      | 0.060     | 16.36     | 5.76       | 10.60      | 0.047   | 64.792 |
| PDST01   | -----     | SUB-DEPT DISPENSARY UNSCHEDUL      | ** TOTAL * | 1.060     | 54.58     | 32.73      | 21.85      | 0.097   | 40.033 |
| PDST03   | LP9039774 | EPILIM LIQUID 300ML                | 1.000      | 1.000     | 415.96    | 373.97     | 41.99      | 0.185   | 10.095 |
| PDST03   | LP9069371 | MOXYMAX SF SUSP 100ML              | 3.000      | 2.000     | 53.58     | 39.98      | 13.60      | 0.060   | 25.383 |
| PDST03   | -----     | SUB-DEPT DISPENSARY LIQUIDS        | ** TOTAL * | 3.000     | 469.54    | 413.95     | 55.59      | 0.246   | 11.839 |
| PDST05   | LP9039919 | GINETTE TABS 28                    | 3.000      | 1.000     | 184.10    | 149.40     | 34.70      | 0.153   | 18.848 |
| PDST05   | LP9039920 | LOGYNON ED TABS 28                 | 0.000      | 1.000     | 85.25     | 62.54      | 22.71      | 0.100   | 26.639 |
| PDST05   | LP9039926 | MINERVA TABS 28                    | 2.000      | 1.000     | 187.17    | 152.86     | 34.31      | 0.152   | 18.331 |
| PDST05   | LP9039942 | YAZ TABS 28                        | 4.000      | 1.000     | 264.21    | 212.10     | 52.11      | 0.230   | 19.723 |
| PDST05   | -----     | SUB-DEPT DISPENSARY CONTRACEPTIVES | ** TOTAL * | 4.000     | 720.73    | 576.90     | 143.83     | 0.635   | 19.956 |
| PDST06   | LP9040036 | NEUROBION AMPS 3ML 3               | 24.371     | 0.666     | 146.68    | 107.50     | 39.18      | 0.173   | 26.711 |
| PDST06   | LP9040043 | NOVOMIX 30 FLEXPEN 100U 5X3ML      | 2.600      | 1.000     | 762.53    | 720.55     | 41.98      | 0.185   | 5.505  |
| PDST06   | LP9040044 | NOVOMIX 30 PENFILL 100U 5X3ML      | 0.200-     | 0.200     | 200.60    | 141.09     | 59.51      | 0.263   | 29.666 |



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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% |
| PDST06   | -----     | SUB-DEPT                          | DISPENSARY COLDCHAIN | ** TOTAL * | 1.860     | 1109.81   | 969.14     | 140.67     | 0.621    12.675   |
| PDST08   | LP9040112 | ABITREXATE 2.5MG TABS 100         |                      | 2.200      | 0.320     | 63.02     | 46.85      | 16.17      | 0.071    25.659   |
| PDST08   | LP9040144 | ACTIVEVELLE TABS 28               |                      | 2.000      | 1.000     | 297.78    | 263.46     | 34.32      | 0.152    11.525   |
| PDST08   | LP9040173 | ADCO DAPAMAX 2.5MG TABS 30        |                      | 3.734      | 2.000     | 43.43     | 32.14      | 11.29      | 0.050    25.996   |
| PDST08   | LP9040190 | ADCO PAROXETINE 20MG TABS 30      |                      | 2.000      | 0.500     | 138.63    | 100.63     | 38.00      | 0.168    27.411   |
| PDST08   | LP9040195 | ADCO RETIC 5MG TABS 1000          |                      | 0.975      | 0.030     | 16.77     | 12.31      | 4.46       | 0.020    26.595   |
| PDST08   | LP9040221 | ADCO ZOLPIDEM 10MG TABS 30        |                      | 24.333     | 3.000     | 440.60    | 322.26     | 118.34     | 0.523    26.859   |
| PDST08   | LP9040273 | ALTOSEC 20MG CAPS 28              |                      | 11.880     | 5.570     | 1232.94   | 998.75     | 234.19     | 1.034    18.994   |
| PDST08   | LP9040292 | AMLOC 10MG TABS 30                |                      | 4.430      | 2.000     | 177.10    | 129.92     | 47.18      | 0.208    26.640   |
| PDST08   | LP9040293 | AMLOC 5MG TABS 30                 |                      | 1.659      | 2.000     | 123.42    | 90.26      | 33.16      | 0.146    26.868   |
| PDST08   | LP9040312 | ANGELIQ TABS 28                   |                      | 1.000      | 1.000     | 389.98    | 350.18     | 39.80      | 0.176    10.206   |
| PDST08   | LP9040387 | ASPAVOR 10MG TABS 30              |                      | 0.830      | 1.000     | 34.24     | 25.56      | 8.68       | 0.038    25.350   |
| PDST08   | LP9040389 | ASPAVOR 40MG TABS 30              |                      | 2.826      | 1.000     | 47.94     | 34.37      | 13.57      | 0.060    28.306   |
| PDST08   | LP9071621 | ANAEROBYL 400MG TABS 1000         |                      | 0.271      | 0.015     | 4.87      | 3.50       | 1.37       | 0.006    28.131   |
| PDST08   | LP9085960 | ACRIPTEGA TABS 30                 |                      | 2.000-     | 2.000     | 389.68    | 320.34     | 69.34      | 0.306    17.794   |
| PDST08   | -----     | SUB-DEPT                          | INTERNAL A           | ** TOTAL * | 21.430    | 3400.40   | 2730.53    | 669.87     | 2.959    19.700   |
| PDST09   | LP9040396 | BETAMOX 500MG CAPS 500            |                      | 2.740      | 0.060     | 38.86     | 28.50      | 10.36      | 0.046    26.660   |
| PDST09   | LP9040553 | AUSTELL FLUCONAZOLE 150MG CAPS 1  |                      | 7.000      | 1.000     | 37.96     | 27.98      | 9.98       | 0.044    26.291   |
| PDST09   | LP9040583 | AUSTELL PARACETAMOL 500MG TABS 10 |                      | 1.000      | 1.000     | 10.39     | 7.30       | 3.09       | 0.014    29.740   |
| PDST09   | LP9040608 | AZOR 0.5MG TABS 100               |                      | 2.840      | 1.200     | 195.42    | 141.72     | 53.70      | 0.237    27.479   |
| PDST09   | LP9040624 | BE-TABS PREDNISONE 5MG TABS 1000  |                      | 1.485      | 0.115     | 39.60     | 28.50      | 11.10      | 0.049    28.030   |
| PDST09   | LP9040693 | BREN 400MG TABS 1000              |                      | 21.380     | 0.020     | 8.39      | 6.26       | 2.13       | 0.009    25.387   |
| PDST09   | LP9054216 | BIO CIMETIDINE 400MG TABS 14      |                      | 4.000      | 1.000     | 15.01     | 11.01      | 4.00       | 0.018    26.649   |
| PDST09   | LP9064808 | AUSTELL ENALAPRIL 5MG TABS 30     |                      | 2.200      | 1.000     | 49.10     | 36.03      | 13.07      | 0.058    26.619   |
| PDST09   | LP9125664 | BETADEXAMINE TABS 30              |                      | 1.460      | 1.000     | 277.58    | 243.26     | 34.32      | 0.152    12.364   |
| PDST09   | LP9138991 | BUDAIR 0.5MG 20X2ML               |                      | 0.500      | 0.500     | 188.32    | 138.14     | 50.18      | 0.222    26.646   |
| PDST09   | -----     | SUB-DEPT                          | INTERNAL ASPEN - BZZ | ** TOTAL * | 6.890     | 860.63    | 668.70     | 191.93     | 0.848    22.301   |
| PDST10   | LP9040715 | CALCIFEROL 50000IU/ML TABS 100    |                      | 1.170      | 0.080     | 39.55     | 28.44      | 11.11      | 0.049    28.091   |
| PDST10   | LP9040739 | CARDUGEN 4MG TABS 30              |                      | 1.000      | 1.000     | 84.92     | 65.37      | 19.55      | 0.086    23.022   |
| PDST10   | LP9040744 | CARLOC 6.25MG TABS 30             |                      | 16.460     | 1.000     | 84.28     | 61.83      | 22.45      | 0.099    26.637   |
| PDST10   | LP9040748 | CARZIN XL 4MG TABS 30             |                      | 1.630      | 1.000     | 195.77    | 162.77     | 33.00      | 0.146    16.857   |
| PDST10   | LP9040793 | CILIFT 20MG TABS 30               |                      | 3.334      | 2.000     | 290.86    | 214.00     | 76.86      | 0.339    26.425   |
| PDST10   | LP9040797 | CIPALAT RETARD 20MG TABS 60       |                      | 4.016      | 0.500     | 47.87     | 35.11      | 12.76      | 0.056    26.656   |
| PDST10   | LP9040813 | CIPLA SIMVASTATIN 10MG TABS 30    |                      | 2.330      | 2.000     | 70.65     | 51.14      | 19.51      | 0.086    27.615   |
| PDST10   | LP9040814 | CIPLA SIMVASTATIN 20MG TABS 30    |                      | 20.226     | 1.000     | 40.49     | 28.17      | 12.32      | 0.054    30.427   |
| PDST10   | LP9040815 | CIPLA SIMVASTATIN 40MG TABS 30    |                      | 7.000      | 1.000     | 43.04     | 31.57      | 11.47      | 0.051    26.650   |
| PDST10   | LP9040839 | CIPLAVASC 10MG TABS 30            |                      | 5.430      | 2.000     | 179.14    | 129.92     | 49.22      | 0.217    27.476   |
| PDST10   | LP9040841 | CIPLA WARFARIN 5MG TABS 100       |                      | 2.450      | 1.000     | 208.70    | 156.60     | 52.10      | 0.230    24.964   |
| PDST10   | LP9144009 | EPLIPIX 2.5MG TABS 60             |                      | 2.000      | 1.000     | 518.29    | 475.62     | 42.67      | 0.188    8.233    |
| PDST10   | -----     | SUB-DEPT                          | INTERNAL CAA - CIZ   | ** TOTAL * | 13.580    | 1803.56   | 1440.54    | 363.02     | 1.603    20.128   |
| PDST11   | LP9041009 | CYMGEN 60MG CAPS 28               |                      | 0.865      | 1.000     | 190.84    | 156.52     | 34.32      | 0.152    17.984   |
| PDST11   | LP9111834 | CLOVEXA 75MG TABS 30              |                      | 1.000      | 1.000     | 115.93    | 85.04      | 30.89      | 0.136    26.645   |

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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   | -----     | SUB-DEPT                        | INTERNAL CLA - CZZ | ** TOTAL * | 2.000     | 306.77    | 241.56     | 65.21      | 0.288    21.257   |
| PDST12   | LP9041064 | DIAGLUCIDE MR 30MG TABS 60      |                    | 1.500      | 0.500     | 66.25     | 48.06      | 18.19      | 0.080    27.457   |
| PDST12   | LP9041065 | DIAGLUCIDE MR 60MG TABS 30      |                    | 0.000      | 2.000     | 163.28    | 120.80     | 42.48      | 0.188    26.017   |
| PDST12   | LP9041071 | DIAPHAGE 500MG TABS 90          |                    | 4.224      | 1.333     | 59.75     | 43.81      | 15.94      | 0.070    26.678   |
| PDST12   | LP9041073 | DIAPHAGE 1000MG TABS 60         |                    | 4.604      | 1.583     | 91.88     | 68.54      | 23.34      | 0.103    25.403   |
| PDST12   | LP9041129 | DOPAQUEL 25MG TABS 100          |                    | 2.150      | 2.100     | 594.86    | 478.57     | 116.29     | 0.514    19.549   |
| PDST12   | LP9041136 | DORMONCT 2MG TABS 30            |                    | 4.600      | 2.000     | 874.61    | 784.50     | 90.11      | 0.398    10.303   |
| PDST12   | LP9115342 | DEXILANT 30MG CAPS 28           |                    | 2.005      | 1.000     | 363.49    | 311.38     | 52.11      | 0.230    14.336   |
| PDST12   | LP9128789 | DUFORZIG 10MG TABS 30           |                    | 3.667      | 1.000     | 245.15    | 193.04     | 52.11      | 0.230    21.256   |
| PDST12   | -----     | SUB-DEPT                        | INTERNAL DAA - DZZ | ** TOTAL * | 11.510    | 2459.27   | 2048.70    | 410.57     | 1.814    16.695   |
| PDST13   | LP9041259 | ESTROFEM 1MG TABS 28            |                    | 3.000      | 1.000     | 204.87    | 170.55     | 34.32      | 0.152    16.752   |
| PDST13   | LP9041260 | ESTROFEM 2MG TABS 28            |                    | 3.000      | 1.000     | 227.86    | 185.88     | 41.98      | 0.185    18.424   |
| PDST13   | LP9041274 | EUTHYROX 100MCG TABS 30         |                    | 1.462      | 1.000     | 30.57     | 21.91      | 8.66       | 0.038    28.328   |
| PDST13   | LP9041276 | EUTHYROX 50MCG TABS 30          |                    | 2.460      | 1.667     | 39.96     | 29.14      | 10.82      | 0.048    27.077   |
| PDST13   | LP9041297 | FEDALOC SR 60MG TABS 30         |                    | 2.830      | 1.000     | 183.14    | 134.35     | 48.79      | 0.216    26.641   |
| PDST13   | LP9041413 | GULF ASPIRIN 300MG 14           |                    | 3.929      | 2.000     | 22.90     | 16.08      | 6.82       | 0.030    29.782   |
| PDST13   | LP9074586 | ELTROXIN NF 25MCG TABS 30       |                    | 2.630      | 1.000     | 32.83     | 22.85      | 9.98       | 0.044    30.399   |
| PDST13   | LP9074589 | ELTROXIN NF 100MCG TABS 30      |                    | 7.067      | 2.000     | 135.63    | 98.38      | 37.25      | 0.165    27.464   |
| PDST13   | LP9074590 | ELTROXIN NF 200MCG TABS 30      |                    | 2.295      | 1.000     | 133.72    | 95.72      | 38.00      | 0.168    28.418   |
| PDST13   | LP9079473 | FORXIGA 10MG TABS 30            |                    | 1.000      | 1.000     | 427.63    | 393.31     | 34.32      | 0.152    8.026    |
| PDST13   | LP9099611 | BIOTECH FLUOXETINE 20MG CAPS 30 |                    | 2.000      | 1.000     | 49.97     | 36.66      | 13.31      | 0.059    26.636   |
| PDST13   | LP9109144 | ETIFLAM 60MG TABS 30            |                    | 2.300      | 1.000     | 267.87    | 229.87     | 38.00      | 0.168    14.186   |
| PDST13   | LP9109543 | ETIFLAM 90MG TABS 30            |                    | 5.298      | 1.000     | 259.78    | 226.78     | 33.00      | 0.146    12.703   |
| PDST13   | LP9118767 | EMCOR 2.5MG TABS 30             |                    | 5.633      | 4.000     | 247.87    | 180.84     | 67.03      | 0.296    27.042   |
| PDST13   | LP9121649 | ENALAPRIL 10MG TABS 28 ARYA     |                    | 8.846      | 3.213     | 140.82    | 103.23     | 37.59      | 0.166    26.694   |
| PDST13   | LP9121650 | ENALAPRIL 20MG TABS 28 ARYA     |                    | 11.230     | 2.142     | 125.53    | 92.82      | 32.71      | 0.144    26.058   |
| PDST13   | -----     | SUB-DEPT                        | INTERNAL EAA - GZZ | ** TOTAL * | 25.010    | 2530.95   | 2038.37    | 492.58     | 2.176    19.462   |
| PDST14   | LP9091935 | REAPTAN 5/5MG                   |                    | 0.000      | 1.000     | 124.75    | 107.90     | 16.85      | 0.074    13.507   |
| PDST14   | -----     | SUB-DEPT                        | INTERNAL HAA - JZZ | ** TOTAL * | 1.000     | 124.75    | 107.90     | 16.85      | 0.074    13.507   |
| PDST15   | LP9041598 | LANCAP 30MG CAPS 30             |                    | 1.000      | 1.000     | 212.59    | 178.27     | 34.32      | 0.152    16.144   |
| PDST15   | LP9041613 | LARADEX 2.5MG TABS 30           |                    | 1.000      | 1.000     | 411.70    | 378.70     | 33.00      | 0.146    8.016    |
| PDST15   | LP9041655 | LEXAMIL 10MG TABS 30            |                    | 4.533      | 1.000     | 143.77    | 108.77     | 35.00      | 0.155    24.344   |
| PDST15   | LP9041656 | LEXAMIL 20MG TABS 30            |                    | 6.000      | 1.000     | 160.52    | 139.39     | 21.13      | 0.093    13.163   |
| PDST15   | LP9041705 | LOSAAR PLUS 100/25MG TABS 30    |                    | 3.497      | 2.000     | 210.14    | 155.48     | 54.66      | 0.241    26.011   |
| PDST15   | LP9041706 | LOSAAR PLUS 50/12.5MG TABS 30   |                    | 3.360      | 1.000     | 94.22     | 68.87      | 25.35      | 0.112    26.905   |
| PDST15   | LP9121496 | LYBET 75MG CAPS 60              |                    | 2.800      | 1.000     | 220.08    | 156.92     | 63.16      | 0.279    28.699   |
| PDST15   | LP9121497 | LYBET 150MG CAPS 60             |                    | 1.333      | 0.500     | 151.17    | 110.89     | 40.28      | 0.178    26.645   |
| PDST15   | LP9128038 | LOKIT OD 20MG CAPS 30           |                    | 4.699      | 1.000     | 217.16    | 171.10     | 46.06      | 0.203    21.210   |
| PDST15   | LP9131673 | LAMICTIN P 5 DISP TABS 60       |                    | 0.400-     | 0.500     | 82.14     | 61.29      | 20.85      | 0.092    25.383   |
| PDST15   | -----     | SUB-DEPT                        | INTERNAL KAA - LZZ | ** TOTAL * | 10.000    | 1903.49   | 1529.68    | 373.81     | 1.651    19.638   |
| PDST16   | LP9041745 | MACRODANTIN 50MG CAPS 50        |                    | 1.000      | 0.600     | 211.81    | 159.70     | 52.11      | 0.230    24.602   |
| PDST16   | LP9041779 | MENOGRaine 25MCG TABS 30        |                    | 1.000      | 1.000     | 78.03     | 55.95      | 22.08      | 0.098    28.297   |
| PDST16   | LP9041780 | MENOGRaine 25MCG TABS 100       |                    | 4.990      | 0.600     | 151.78    | 111.89     | 39.89      | 0.176    26.281   |

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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   | LP9041893   | DEFULIDE 40MG TABS 250         | 2.914      | 0.120     | 7.93      | 5.52       | 2.41       | 0.011   | 30.391 |
| PDST16   | LP9041930   | MYPAID FORTE TABS 30           | 11.000     | 2.000     | 260.87    | 197.30     | 63.57      | 0.281   | 24.368 |
| PDST16   | LP9041932   | MYPRODOL CAPS 30               | 1.000      | 2.000     | 306.00    | 217.60     | 88.40      | 0.390   | 28.889 |
| PDST16   | LP9041986   | NICOTINAMIDE 25MG 1000         | 0.244      | 0.060     | 6.52      | 4.10       | 2.42       | 0.011   | 37.117 |
| PDST16   | LP9042026   | ODIMUNE 600MG TABS 30          | 1.000      | 1.000     | 386.66    | 334.56     | 52.10      | 0.230   | 13.474 |
| PDST16   | LP9042069   | OXPOLA 0.25MG TABS 100         | 0.800      | 0.300     | 117.08    | 85.89      | 31.19      | 0.138   | 26.640 |
| PDST16   | LP9049154   | NEXIPRAZ 40MG TABS 30          | 3.400      | 3.000     | 1347.57   | 1228.14    | 119.43     | 0.528   | 8.863  |
| PDST16   | LP9079877   | NURIKA 25MG CAPS 60            | 2.882      | 0.167     | 23.75     | 18.84      | 4.91       | 0.022   | 20.674 |
| PDST16   | LP9079878   | NURIKA 75MG CAPS 60            | 1.586      | 0.500     | 144.80    | 128.98     | 15.82      | 0.070   | 10.925 |
| PDST16   | LP9103984   | MYLAN DICLOFENAC 50MG TABS 18  | 706.666    | 33.000    | 429.00    | 241.89     | 187.11     | 0.826   | 43.615 |
| PDST16   | LP9130818   | OMECTRON 4MG ODT 10            | 1.300      | 0.300     | 77.19     | 55.34      | 21.85      | 0.097   | 28.307 |
| PDST16   | LP9134195   | NIOSAR CO 160/12.5MG 28 TABS   | 0.543      | 1.071     | 143.02    | 108.65     | 34.37      | 0.152   | 24.032 |
| PDST16   | -----       | SUB-DEPT INTERNAL MAA - OZZ    | ** TOTAL * | 45.710    | 3692.01   | 2954.35    | 737.66     | 3.258   | 19.980 |
| PDST17   | LP9042135   | PHARMAPRESS 10MG TABS 30       | 3.000      | 1.000     | 79.58     | 57.06      | 22.52      | 0.099   | 28.299 |
| PDST17   | LP9042156   | PLASMOQUINE 200MG CAPS 100     | 0.740      | 0.200     | 81.87     | 60.87      | 21.00      | 0.093   | 25.650 |
| PDST17   | LP9042193   | PREMARIN 0.625MG TABS 28       | 1.000-     | 2.000     | 420.16    | 344.16     | 76.00      | 0.336   | 18.088 |
| PDST17   | LP9042202   | PREXUM 10MG TABS 30            | 3.616      | 1.000     | 159.43    | 119.64     | 39.79      | 0.176   | 24.958 |
| PDST17   | LP9042264   | PURICOS 100MG TABS 100         | 4.100      | 0.300     | 41.60     | 29.82      | 11.78      | 0.052   | 28.317 |
| PDST17   | LP9042273   | PYROCAPS 20MG CAPS 30          | 2.432      | 1.000     | 51.46     | 37.75      | 13.71      | 0.061   | 26.642 |
| PDST17   | LP9048106   | PREXUM PLUS 5MG TABS 30        | 4.866      | 3.000     | 341.91    | 251.22     | 90.69      | 0.401   | 26.525 |
| PDST17   | -----       | SUB-DEPT INTERNAL PAA - QZZ    | ** TOTAL * | 8.500     | 1176.01   | 900.52     | 275.49     | 1.217   | 23.426 |
| PDST18   | LP9042301   | RANCLAV 1G TABS 10             | 7.400      | 2.000     | 395.67    | 310.96     | 84.71      | 0.374   | 21.409 |
| PDST18   | LP9042365   | RIDAQ 25MG TABS 500            | 1.100      | 0.060     | 49.32     | 36.18      | 13.14      | 0.058   | 26.642 |
| PDST18   | LP9123906   | ROSUVASTATIN CIPLA 10MG FCT 30 | 27.000     | 1.000     | 166.07    | 121.83     | 44.24      | 0.195   | 26.639 |
| PDST18   | LP9123908   | ROSUVASTATIN CIPLA 40MG FCT 30 | 2.000      | 1.000     | 292.89    | 240.78     | 52.11      | 0.230   | 17.792 |
| PDST18   | -----       | SUB-DEPT INTERNAL RAA - RZZ    | ** TOTAL * | 4.060     | 903.95    | 709.75     | 194.20     | 0.858   | 21.483 |
| PDST19   | LP9042445   | SALAZOPYRIN EN TABS 100        | 3.970      | 0.600     | 341.62    | 289.51     | 52.11      | 0.230   | 15.254 |
| PDST19   | LP9112435   | SEREFLO DPI 50/250MG 60 DOSE   | 0.000      | 1.000     | 203.49    | 176.12     | 27.37      | 0.121   | 13.450 |
| PDST19   | -----       | SUB-DEPT INTERNAL SAA - SAN    | ** TOTAL * | 1.600     | 545.11    | 465.63     | 79.48      | 0.351   | 14.581 |
| PDST20   | LP9042567   | SERLIFE 100MG TABS 30          | 3.666      | 1.000     | 126.87    | 92.55      | 34.32      | 0.152   | 27.051 |
| PDST20   | LP9042568   | SERLIFE 50MG TABS 30           | 3.500      | 1.000     | 118.30    | 86.78      | 31.52      | 0.139   | 26.644 |
| PDST20   | LP9042619   | SOTAHEXAL 80MG TABS 100        | 0.850      | 0.300     | 110.83    | 81.02      | 29.81      | 0.132   | 26.897 |
| PDST20   | LP9042634   | SPIRACTIN 25MG TABS 30         | 7.834      | 1.000     | 65.18     | 48.46      | 16.72      | 0.074   | 25.652 |
| PDST20   | LP9042680   | ADCO SYNALEVE CAPS 40          | 3.500      | 1.000     | 174.64    | 132.66     | 41.98      | 0.185   | 24.038 |
| PDST20   | -----       | SUB-DEPT INTERNAL SAO - SZZ    | ** TOTAL * | 4.300     | 595.82    | 441.47     | 154.35     | 0.682   | 25.905 |
| PDST21   | LP9042753   | TENSTON SA TABS 40             | 9.100      | 0.750     | 136.12    | 101.80     | 34.32      | 0.152   | 25.213 |
| PDST21   | LP9042827   | TRAMAZAC 50MG CAPS 100         | 1.590      | 0.100     | 24.18     | 17.24      | 6.94       | 0.031   | 28.701 |
| PDST21   | LP9042829   | TRAMAZAC CO 37.5MG TABS 60     | 6.169      | 1.500     | 263.00    | 210.87     | 52.13      | 0.230   | 19.821 |
| PDST21   | LP9042831   | TRAMAZAC SR 100MG TABS 60      | 0.000      | 1.000     | 395.83    | 343.73     | 52.10      | 0.230   | 13.162 |
| PDST21   | LP9042840   | TRANTRIN 10MG TABS 30          | 1.000      | 1.000     | 83.05     | 60.92      | 22.13      | 0.098   | 26.647 |
| PDST21   | LP9042845   | TREPILINE 10MG TABS 500        | 0.552      | 0.060     | 46.41     | 34.05      | 12.36      | 0.055   | 26.632 |
| PDST21   | LP9042857   | TRISEQUENS 2MG TABS 28         | 0.000      | 1.000     | 302.13    | 231.56     | 70.57      | 0.312   | 23.357 |
| PDST21   | LP9042859   | TRISPORAL 100MG CAPS 28        | 1.931      | 0.357     | 502.83    | 450.42     | 52.41      | 0.231   | 10.423 |

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/06 TO: 2025/08/06 (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% |
| PDST21   | LP9063121 | TENOPRESS 50MG TABS 30             |                      | 4.000      | 2.000     | 42.68     | 31.30      | 11.38      | 0.050   | 26.664 |
| PDST21   | LP9076349 | TOPRAZ 10MG CHU 30                 |                      | 0.033      | 1.000     | 192.58    | 154.58     | 38.00      | 0.168   | 19.732 |
| PDST21   | LP9081907 | TRENVIR 300(600;200)MG TABS 30     |                      | 10.000     | 1.000     | 195.24    | 160.17     | 35.07      | 0.155   | 17.963 |
| PDST21   | LP9126445 | BIO TRANEXAMIC 500MG TABS 30       |                      | 0.000      | 1.000     | 188.36    | 117.00     | 71.36      | 0.315   | 37.885 |
| PDST21   | LP9128806 | TROBET 300MG TABS 28               |                      | 2.437      | 1.071     | 92.46     | 67.79      | 24.67      | 0.109   | 26.682 |
| PDST21   | -----     | SUB-DEPT                           | INTERNAL TAA - TZZ   | ** TOTAL * | 11.830    | 2464.87   | 1981.43    | 483.44     | 2.135   | 19.613 |
| PDST22   | LP9042904 | URBANOL 5MG CAPS 100               |                      | 1.050      | 0.300     | 119.01    | 82.81      | 36.20      | 0.160   | 30.418 |
| PDST22   | LP9042905 | URBANOL 10MG TABS 100              |                      | 1.580      | 0.300     | 153.27    | 115.27     | 38.00      | 0.168   | 24.793 |
| PDST22   | LP9042908 | UROMAX 30                          |                      | 9.900      | 2.000     | 483.19    | 396.76     | 86.43      | 0.382   | 17.887 |
| PDST22   | LP9042952 | VERAHEXAL 240SR 30                 |                      | 3.500      | 2.000     | 393.10    | 320.78     | 72.32      | 0.319   | 18.397 |
| PDST22   | LP9042968 | VIMOVO 500/20MG TABS 60            |                      | 1.617      | 1.000     | 357.58    | 319.58     | 38.00      | 0.168   | 10.627 |
| PDST22   | LP9042984 | VUSOR 10MG TABS 30                 |                      | 3.100      | 2.000     | 322.22    | 243.66     | 78.56      | 0.347   | 24.381 |
| PDST22   | LP9043041 | ZARTAN 100MG TABS 30               |                      | 3.000      | 2.000     | 203.46    | 152.86     | 50.60      | 0.224   | 24.870 |
| PDST22   | LP9043043 | ZARTAN CO 100/25MG TABS 30         |                      | 6.633      | 1.033     | 109.50    | 80.30      | 29.20      | 0.129   | 26.667 |
| PDST22   | LP9057839 | XET 20MG TABS 30                   |                      | 2.667      | 2.000     | 371.00    | 318.88     | 52.12      | 0.230   | 14.049 |
| PDST22   | LP9110438 | ZITHRACT 500MG TABS 3              |                      | 10.643     | 0.667     | 105.25    | 77.24      | 28.01      | 0.124   | 26.613 |
| PDST22   | LP9126398 | VEIKIRIN 25MG FCT 100              |                      | 0.430      | 0.600     | 65.13     | 47.22      | 17.91      | 0.079   | 27.499 |
| PDST22   | LP9128807 | VEXICOP 100MG CAPS 60              |                      | 0.500      | 1.000     | 93.10     | 69.48      | 23.62      | 0.104   | 25.371 |
| PDST22   | -----     | SUB-DEPT                           | INTERNAL UAA - ZZZ   | ** TOTAL * | 14.890    | 2775.81   | 2224.84    | 550.97     | 2.434   | 19.849 |
| PDST23   | LP9043191 | AVAMYS AQUEOUS NASAL SPRAY         |                      | 2.000      | 1.000     | 304.42    | 252.31     | 52.11      | 0.230   | 17.118 |
| PDST23   | LP9043199 | BECLATE INHALER 200 HFA 200 DOSES  |                      | 1.000      | 1.000     | 162.86    | 119.47     | 43.39      | 0.192   | 26.643 |
| PDST23   | -----     | SUB-DEPT                           | EXTERNAL AAA - CZZ   | ** TOTAL * | 2.000     | 467.28    | 371.78     | 95.50      | 0.422   | 20.437 |
| PDST24   | LP9043396 | GANFORT EYE DROPS 3ML              |                      | 1.000      | 1.000     | 262.27    | 224.28     | 37.99      | 0.168   | 14.485 |
| PDST24   | LP9135283 | GLEMOLLEV MONTELUKAST TAB 30       |                      | 2.300      | 1.000     | 326.83    | 274.72     | 52.11      | 0.230   | 15.944 |
| PDST24   | -----     | SUB-DEPT                           | EXTERNAL DAA - KZZ   | ** TOTAL * | 2.000     | 589.10    | 499.00     | 90.10      | 0.398   | 15.295 |
| PDST25   | LP9043519 | NUR ISTERATE 200MG AMP 1ML         |                      | 21.000     | 1.000     | 69.02     | 50.63      | 18.39      | 0.081   | 26.644 |
| PDST25   | -----     | SUB-DEPT                           | EXTERNAL LAA - RZZ   | ** TOTAL * | 1.000     | 69.02     | 50.63      | 18.39      | 0.081   | 26.644 |
| PDST26   | LP9043689 | VANNAIR 160MCG/4.5MCG 120D INHALER |                      | 1.000      | 1.000     | 326.48    | 288.47     | 38.01      | 0.168   | 11.642 |
| PDST26   | LP9043715 | VITAMIN B12 10ML VIAL 10           |                      | 1.530      | 0.010     | 6.43      | 4.49       | 1.94       | 0.009   | 30.171 |
| PDST26   | LP9103162 | SUSTANON 250 30MG/ML INJ 1         |                      | 1.000      | 1.000     | 226.61    | 184.63     | 41.98      | 0.185   | 18.525 |
| PDST26   | LP9130674 | XINDEX EAR DROPS 5ML               |                      | 2.000      | 2.000     | 541.94    | 437.74     | 104.20     | 0.460   | 19.227 |
| PDST26   | -----     | SUB-DEPT                           | EXTERNAL SAA - ZZZ   | ** TOTAL * | 4.010     | 1101.46   | 915.33     | 186.13     | 0.822   | 16.898 |
| PDST32   | LP9127928 | IDEXIS PHOB EZE HEPARIN GEL 25G    |                      | 1.000      | 1.000     | 166.91    | 118.74     | 48.17      | 0.213   | 28.860 |
| PDST32   | -----     | SUB-DEPT                           | SCHEDULED COMPOUNDED | ** TOTAL * | 1.000     | 166.91    | 118.74     | 48.17      | 0.213   | 28.860 |
| PDST33   | LP9058886 | SAXENDA 6MG/1ML 3ML 3 PF INJ       |                      | 0.667      | 0.333     | 883.99    | 831.06     | 52.93      | 0.234   | 5.988  |
| PDST33   | LP9087561 | BIO DICLOFENAC AMP 3ML 10          |                      | 5.400      | 0.600     | 17.59     | 12.90      | 4.69       | 0.021   | 26.663 |

| GROSS PROFIT REPORT FOR PERIOD FROM: 2025/08/06 TO: 2025/08/06 (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 * | 0.930     | 901.58    | 843.96     | 57.62      | 0.255    6.391    |
| PDST34   | LP9031846 | HEEL             | ENGYSTOL N 10 AMP        | 5.000      | 0.500     | 267.04    | 196.55     | 70.49      | 0.311    26.397   |
| PDST34   | LP9031852 | HEEL             | GRIPP-HEEL AMPS 10       | 6.800      | 0.400     | 176.92    | 130.30     | 46.62      | 0.206    26.351   |
| PDST34   | LP9031859 | HEEL             | LYMPHOMYOSOT AMPS 10     | 0.400      | 0.100     | 43.04     | 24.98      | 18.06      | 0.080    41.961   |
| PDST34   | LP9031872 | HEEL             | TONICO-INJEEL10 AMPS     | 3.900      | 0.100     | 47.44     | 34.70      | 12.74      | 0.056    26.855   |
| PDST34   | LP9031882 | HEEL             | ZEEL T    AMPS 10        | 2.000      | 0.100     | 92.34     | 66.67      | 25.67      | 0.113    27.799   |
| PDST34   | LP9035541 | HEEL             | ECHINACEA COMP S AMPS 10 | 2.300      | 0.500     | 558.00    | 410.75     | 147.25     | 0.650    26.389   |
| PDST34   | LP9044569 | HEEL             | SPASCUPREEL    AMPS 10   | 5.000      | 0.100     | 48.34     | 35.32      | 13.02      | 0.058    26.934   |
| PDST34   | -----     | SUB-DEPT         | HEEL                     | ** TOTAL * | 1.800     | 1233.12   | 899.27     | 333.85     | 1.475    27.074   |
| PDST   | *****     | MAIN-DEPT        | SCHEDULED                | ** TOTAL * | 204.970   | 32426.53  | 26175.40   | 6251.13    | 27.612    19.278  |
| PDWB01   | LP9060225 | THE CHOICE       | 1 ARTHRITIS CAPS 30      | 158.000-   | 9.000     | 195.66    | 39.51      | 156.15     | 0.690    79.807   |
| PDWB01   | LP9060227 | THE CHOICE       | 1 FLU MIX                | 69.000     | 13.000    | 395.59    | 208.00     | 187.59     | 0.829    47.420   |
| PDWB01   | LP9060228 | THE CHOICE       | 2 FLU MIX                | 263.000-   | 46.000    | 1799.98   | 605.82     | 1194.16    | 5.275    66.343   |
| PDWB01   | LP9060239 | THE CHOICE       | 1 PAIN TAB               | 31.000-    | 12.000    | 156.48    | 58.56      | 97.92      | 0.433    62.577   |
| PDWB01   | LP9060253 | THE CHOICE       | 1 MIGRAINE MIX           | 21.000     | 6.000     | 114.78    | 31.88      | 82.90      | 0.366    72.225   |
| PDWB01   | LP9060255 | THE CHOICE       | 1 GOUT MIX               | 104.000-   | 19.000    | 363.47    | 97.15      | 266.32     | 1.176    73.272   |
| PDWB01   | LP9060259 | THE CHOICE       | 1 PAIN & FEVER TAB       | 54.000-    | 1.000     | 20.83     | 14.02      | 6.81       | 0.030    32.693   |
| PDWB01   | LP9060272 | THE CHOICE       | 2 VITAMIN B CO TAB       | 62.000-    | 4.000     | 45.20     | 4.04       | 41.16      | 0.182    91.062   |
| PDWB01   | LP9060273 | THE CHOICE       | 1 SLIMMING/APPETITE      | 6.000-     | 1.000     | 47.83     | 7.23       | 40.60      | 0.179    84.884   |
| PDWB01   | LP9076061 | THE CHOICE       | 1 PAIN & INFLAMATION     | 402.000-   | 4.000     | 86.96     | 48.00      | 38.96      | 0.172    44.802   |
| PDWB01   | LP9086991 | THE CHOICE       | 2 ANTI INFLAMMATORY TAB  | 9.000      | 10.000    | 200.00    | 88.42      | 111.58     | 0.493    55.790   |
| PDWB01   | LP9087110 | THE CHOICE       | 1 HAYFEVER & ALLERGY     | 33.000     | 4.000     | 58.96     | 38.06      | 20.90      | 0.092    35.448   |
| PDWB01   | LP9107081 | THE CHOICE       | 1 NAPACOD TAB            | 171.000    | 2.000     | 46.86     | 25.22      | 21.64      | 0.096    46.180   |
| PDWB01   | -----     | SUB-DEPT         | PRE-PACKS                | ** TOTAL * | 131.000   | 3532.60   | 1265.91    | 2266.69    | 10.012    64.165  |
| PDWB   | *****     | MAIN-DEPT        | TLC DISPENSARY PREPACKS  | ** TOTAL * | 131.000   | 3532.60   | 1265.91    | 2266.69    | 10.012    64.165  |
| ZFB201   | 20600117  | KROON WONDER     | CREAM 100G               | 5.000      | 1.000     | 66.04     | 47.83      | 18.21      | 0.080    27.574   |
| ZFB201   | 20600689  | HYDROQUINONE     | CREAM                    | 25.000-    | 1.000     | 52.17     | 10.94      | 41.23      | 0.182    79.030   |
| ZFB201   | 20603454  | WINTER MIX       | (2025)                   | 12.000     | 1.000     | 68.87     | 40.04      | 28.83      | 0.127    41.861   |
| ZFB201   | 20603985  | KALIYA LIP       | BALM                     | 1.000      | 2.000     | 22.52     | 14.00      | 8.52       | 0.038    37.833   |
| ZFB201   | 20604127  | DIE BLOM-SPENSIE |                          | 2.000-     | 2.000     | 382.60    | 347.82     | 34.78      | 0.154    9.090    |
| ZFB201   | 20604128  | DIT EN DAT       | SHORT BREAD              | 10.000     | 4.000     | 45.20     | 34.78      | 10.42      | 0.046    23.053   |
| ZFB201   | 20604159  | DIT EN DAT       | MACARONS                 | 0.000      | 4.000     | 62.60     | 55.65      | 6.95       | 0.031    11.102   |
| ZFB201   | -----     | SUB-DEPT         | OWN AFRICAN MODE B2      | ** TOTAL * | 15.000    | 700.00    | 551.06     | 148.94     | 0.658    21.277   |
| ZFB202   | 20604041  | CONFETTI BATH    |                          | 4.000      | 1.000     | 17.35     | 14.24      | 3.11       | 0.014    17.925   |
| ZFB202   | 20604045  | CONFETTI BATH    |                          | 4.000      | 2.000     | 34.70     | 28.49      | 6.21       | 0.027    17.896   |
| ZFB202   | -----     | SUB-DEPT         | OWN GIFTING B2           | ** TOTAL * | 3.000     | 52.05     | 42.73      | 9.32       | 0.041    17.906   |
| ZFB203   | 20603701  | WATERPLAAS       | WATER 750ML              | 33.000-    | 1.000     | 9.52      | 7.00       | 2.52       | 0.011    26.471   |
| ZFB203   | 20603702  | WATERPLAAS       | WATER 500ML              | 22.000-    | 6.000     | 36.24     | 27.00      | 9.24       | 0.041    25.497   |
| ZFB203   | 20603906  | PROCYDIN         | 20S PREPACK              | 8.000-     | 5.000     | 260.65    | 191.35     | 69.30      | 0.306    26.587   |

\*\*\* REITZ APTEEK \*\*\*

| SELECT DEPARTMENT | FROM: START | TO: END     |
|-------------------|-------------|-------------|
| DEPT              | STK-CODE    | DESCRIPTION |

|                                     |          |          |          |          |         |        |
|-------------------------------------|----------|----------|----------|----------|---------|--------|
| *** GRAND TOTAL (FOR SELECTION) *** | 1084.310 | 82800.51 | 60160.94 | 22639.57 | 100.000 | 27.342 |
|-------------------------------------|----------|----------|----------|----------|---------|--------|

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