

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT
DATE RANGE - FROM: 2025/08/05 TO: 2025/08/05

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL)	92,923.63
OPENING STOCK (VALUED AT COST AT START DATE)	1,577,357.47
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS	50,187.08
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS.....	2,496.18-
= TOTAL OF STOCK AVAILABLE FOR SALE	1,625,048.37
- CLOSING STOCK (VALUED AT COST AT END DATE)	1,554,253.73
- COST OF SALES (COST OF GOODS SOLD)	70,794.63
= GROSS PROFIT FROM TRADING OF STOCK ITEMS	22,128.99

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES	=	23.81
TOTAL NUMBER OF STOCK RECORDS.....	=	128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE).....	=	6,388
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T).....		2,355,644.86
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD.....		70,794.63