

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT  
DATE RANGE - FROM: 2025/07/31 TO: 2025/07/31

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL) .....	87,443.51
OPENING STOCK (VALUED AT COST AT START DATE) .....	1,556,121.63
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS .....	55,836.39
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS.....	0.00
= TOTAL OF STOCK AVAILABLE FOR SALE .....	1,611,958.03
- CLOSING STOCK (VALUED AT COST AT END DATE) .....	1,545,894.90
- COST OF SALES (COST OF GOODS SOLD) .....	66,063.12
= GROSS PROFIT FROM TRADING OF STOCK ITEMS .....	21,380.39

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES .....	=	24.45
TOTAL NUMBER OF STOCK RECORDS.....	=	128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE).....	=	6,437
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T).....		2,365,243.94
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD.....		66,063.12