

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT
DATE RANGE - FROM: 2025/08/07 TO: 2025/08/07

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL)	14,230.65
OPENING STOCK (VALUED AT COST AT START DATE)	1,576,838.63
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS	16,616.41
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS	1,117.26-
= TOTAL OF STOCK AVAILABLE FOR SALE	1,592,337.79
- CLOSING STOCK (VALUED AT COST AT END DATE)	1,581,516.98
- COST OF SALES (COST OF GOODS SOLD)	10,820.80
= GROSS PROFIT FROM TRADING OF STOCK ITEMS	3,409.85

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES	= 23.96
TOTAL NUMBER OF STOCK RECORDS	= 128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE)	= 6,402
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T)	2,381,168.50
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD	10,820.80