

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT
DATE RANGE - FROM: 2025/08/04 TO: 2025/08/04

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| SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL) | 68,206.16 |
| OPENING STOCK (VALUED AT COST AT START DATE) | 1,622,999.99 |
| + PURCHASES - PER STOCK TRANSACTION FILE RECORDS | 22,572.01 |
| + ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS | 56,030.81 |
| = TOTAL OF STOCK AVAILABLE FOR SALE | 1,701,602.82 |
| - CLOSING STOCK (VALUED AT COST AT END DATE) | 1,649,511.94 |
| - COST OF SALES (COST OF GOODS SOLD) | 52,090.87 |
| = GROSS PROFIT FROM TRADING OF STOCK ITEMS | 16,115.28 |

NOTES:-

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| GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES | = 23.63 |
| TOTAL NUMBER OF STOCK RECORDS | = 125,801 |
| TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE) | = 6,379 |
| FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T) | 2,413,561.79 |
| TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD | 52,090.87 |