

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT  
DATE RANGE - FROM: 2025/08/03 TO: 2025/08/03

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL) .....	0.00
OPENING STOCK (VALUED AT COST AT START DATE) .....	1,547,590.01
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS .....	0.00
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS .....	0.00
= TOTAL OF STOCK AVAILABLE FOR SALE .....	1,547,590.01
- CLOSING STOCK (VALUED AT COST AT END DATE) .....	1,547,590.01
- COST OF SALES (COST OF GOODS SOLD) .....	0.00
= GROSS PROFIT FROM TRADING OF STOCK ITEMS .....	0.00

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES .....	= 0.00
TOTAL NUMBER OF STOCK RECORDS .....	= 128,174
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE) .....	= 6,406
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T) .....	2,364,499.01
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD .....	0.00