

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT
DATE RANGE - FROM: 2025/08/25 TO: 2025/08/25

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL)	24,683.89
OPENING STOCK (VALUED AT COST AT START DATE)	395,067.05
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS	31,650.25
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS	0.00
= TOTAL OF STOCK AVAILABLE FOR SALE	426,717.30
- CLOSING STOCK (VALUED AT COST AT END DATE)	409,099.64
- COST OF SALES (COST OF GOODS SOLD)	17,617.66
= GROSS PROFIT FROM TRADING OF STOCK ITEMS	7,066.23

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES	= 28.63
TOTAL NUMBER OF STOCK RECORDS	= 127,696
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE)	= 2,363
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T)	632,944.26
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD	17,617.66