

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL)	85,139.82
OPENING STOCK (VALUED AT COST AT START DATE)	1,558,372.27
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS	39,998.03
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS	0.00
= TOTAL OF STOCK AVAILABLE FOR SALE	1,598,370.30
- CLOSING STOCK (VALUED AT COST AT END DATE)	1,534,046.82
- COST OF SALES (COST OF GOODS SOLD)	64,323.47
= GROSS PROFIT FROM TRADING OF STOCK ITEMS	20,816.34

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES	=	24.45
TOTAL NUMBER OF STOCK RECORDS	=	128,175
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE)	=	6,394
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T)		2,306,164.53
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD		64,323.47