

DEPT.RANGE - FROM: START TO: END MANAGEMENT REPORTS - TRADING ACCOUNT
DATE RANGE - FROM: 2025/08/15 TO: 2025/08/15

SALES - OF STOCK PER STOCK TRANSACTIONS (STKTRN) ... (AT RETAIL)	57,435.97
OPENING STOCK (VALUED AT COST AT START DATE)	1,576,225.19
+ PURCHASES - PER STOCK TRANSACTION FILE RECORDS	23,969.50
+ ADJUSTMENTS - PER STOCK TRANSACTION FILE RECORDS	1,166.13
= TOTAL OF STOCK AVAILABLE FOR SALE	1,601,360.83
- CLOSING STOCK (VALUED AT COST AT END DATE)	1,558,610.27
- COST OF SALES (COST OF GOODS SOLD)	42,750.56
= GROSS PROFIT FROM TRADING OF STOCK ITEMS	14,685.41

NOTES:-

GROSS PROFIT AS A PERCENTAGE OF RETAIL SALES	= 25.57
TOTAL NUMBER OF STOCK RECORDS	= 126,044
TOTAL NUMBER OF IN-STOCK RECORDS (AT END DATE)	= 6,458
FINAL STOCK AT SELLING (AT CURRENT DATE) (Excluding V.A.T)	2,277,753.09
TOTAL VALUE OF COST AS RECORDED DURING SALES PERIOD	42,750.56