

HKS FOODS LTD

104 ANTHONY ROAD

B8 3AA

07477956299 | VAT: 495814839 | Company No: 16372393

STOCK REPORT

Generated: 14/12/2025 20:08:43

Date	Cost Price	Selling Price	SellingWVAT	VAT Value	Profit/Loss
12/8/2025	26.50	27.00	27.00	0.00	0.50
12/8/2025	37.10	37.80	37.80	0.00	0.70
12/4/2025	11.79	12.49	12.49	0.00	0.70
12/4/2025	12.49	12.99	15.59	2.60	0.50
12/4/2025	13.49	13.75	13.75	0.00	0.26
12/4/2025	14.49	14.75	14.75	0.00	0.26
12/3/2025	41.00	44.00	44.00	0.00	3.00
12/3/2025	24.49	26.00	26.00	0.00	1.51
12/3/2025	18.49	22.99	22.99	0.00	4.50
12/3/2025	23.50	25.99	25.99	0.00	2.49
12/3/2025	47.49	49.99	49.99	0.00	2.50
12/3/2025	52.49	55.00	55.00	0.00	2.51
12/3/2025	66.25	70.00	70.00	0.00	3.75
12/3/2025	47.70	47.70	47.70	0.00	0.00
12/3/2025	37.10	37.10	37.10	0.00	0.00
12/3/2025	31.80	31.80	31.80	0.00	0.00
12/3/2025	2.65	26.50	26.50	0.00	23.85
TOTAL	508.82	555.85	558.45	2.60	47.03