

YOUR COMPANY'S NAME

STOCK TAKE REPORT

As At: 26/07/2002

Costing Method: Moving Average

Date: 26/07/2002

Stock Code	Description	Unit	Unit Cost	Unit Price	Disc.%	Quantity	Value in Cost	HKD
							Value in Nominal Cost	Value in Price with Disc.
1000010001	Stock Item 1	PC.	600.0000	130.00	0.0	-16.00	0.00	0.00
		Nominal Cost	100.00				0.00	0.00
2000010001	Stock Item B	Doz.	0.0000	1,980.00	10.0	-1.00	0.00	0.00
		Nominal Cost	1,030.00				0.00	0.00
3000010010	Stock Item 3	Set	0.0000	2,880.00	20.0	-1.00	0.00	0.00
		Nominal Cost	1,300.00				0.00	0.00

Total Quantity:	-18.00	Total Value in Cost	HKD	0.00
		Total Value in Nominal Cost	HKD	0.00
		Total Value in Price with Disc.	HKD	0.00