

Retail Stock Shrinkage Analysis Report

1. Overview

This sample report provides an analysis of stock shrinkage in the retail environment for **ABC Store** during the period **January 1, 2024 - March 31, 2024**.

2. Key Metrics

Metric	Value
Total Opening Inventory (Units)	18,000
Total Purchases (Units)	5,600
Total Sales (Units)	21,800
Expected Closing Inventory (Units)	1,800
Actual Closing Inventory (Units)	1,300
Shrinkage (Units)	500
Shrinkage Percentage	2.27%

3. Shrinkage by Category

Category	Shrinkage (Units)	Shrinkage (%)
Apparel	200	2.0%
Electronics	150	3.5%
Accessories	100	2.1%
Other	50	1.2%

4. Main Causes of Shrinkage

- Theft (Internal & External)
- Administrative errors
- Supplier errors
- Damaged goods

5. Recommendations

- Implement regular inventory audits.
- Strengthen staff training and anti-theft procedures.
- Improve documentation and inventory tracking systems.
- Review supplier accuracy and compliance.

6. Conclusion

Total shrinkage for the period was **500 units (2.27%)**. Consistent monitoring, improved internal controls, and better training can help reduce shrinkage in future periods.

