

## Income Statement

Organization : HQ

Filter: Branch: Head Office

Account	2015-05	2015-06	2015-07	Total
[Sales]				
Trade Sales	100,018,318.09	112,785,685.19	30,645.75	212,834,649.03
Cash Sales	250.00	109,291.52	5,780.87	115,322.39
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Total Sales	100,018,568.09	112,894,976.71	36,426.62	212,949,971.42
[Cost Of Goods Sold]				
Purchase	9,779.06	10,105,825.89	17,117.87	10,132,722.82
Purchase Return	0.00	(835.60)	10.00	(825.60)
Opening Stock	3,100.00	5,000.00	5,500.00	13,600.00
Closing Stock	(5,000.00)	(5,500.00)	(6,000.00)	(16,500.00)
PURCHASE REBATE	0.00	0.00	83.70	83.70
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Total COGS	7,879.06	10,104,490.29	16,711.57	10,129,080.92
<b>Gross Profit(Loss)</b>	<b>100,010,689.03</b>	<b>102,790,486.42</b>	<b>19,715.05</b>	<b>202,820,890.50</b>
[Other Income]				
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Total Others Income	0.00	0.00	0.00	0.00
[Expenses]				
[General Expenses]				
Insurance	0.00	1,985.95	0.00	1,985.95
[Payroll Expenses]	122,330.00	2,294.15	4,000.00	
Preliminary Expenses	0.00	8,066.31	472.00	8,538.31
Printing & Stationery	231.13	0.00	0.00	231.13
[Professional Fees]	0.00	0.00	0.00	
Office Rental	0.00	0.00	2,000.00	2,000.00
[UpKeep of Office]	0.00	0.00	0.00	
[Utilities]	0.00	0.00	1,000.00	
Duty Expenses	11,226.23	13,426.23	693.88	25,346.34
[Sales & Marketing Expenses]				
Exchange Gain/Lost	0.00	121,349.26	(121,239.26)	110.00
Rounding Adjustment	0.02	0.03	(0.24)	(0.19)
Bank Charges	0.00	0.00	0.20	0.20
[Appropriate Account]				
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Total Expenses	133,787.38	147,121.93	(113,073.42)	167,835.89
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<b>Net Profit (Loss) MYR</b>	<b>99,876,901.65</b>	<b>102,643,364.49</b>	<b>132,788.47</b>	<b>99876901.65</b>