



AN Example Ltd
Profit and Loss - Monthly (Excl GST) MAR 2009

	<u>Mar 2009</u>	<u>%</u>	<u>YTD</u>	<u>%</u>
<u>Income</u>				
Sales	11,851.33		155,466.14	
<u>Less: Direct Expenses</u>				
<u>Cost of Goods Sold</u>				
Purchases	6,452.38	54.44	62,420.50	40.15
Total Cost of Goods Sold	6,452.38	54.44	62,420.50	40.15
Total Direct Expenses	6,452.38	54.44	62,420.50	40.15
Gross Profit (Loss)	5,398.95	45.56	93,045.64	59.85
<u>Less: Expenses</u>				
Accident Compensation Levy	140.07	1.18	1,142.96	0.74
Accountancy Fees	111.11	0.94	1,422.55	0.92
Advertising	151.00	1.27	742.22	0.48
Bank Charges	30.48	0.26	857.22	0.55
Cleaning & Laundry	-	0.00	339.54	0.22
Donations	35.00	0.30	125.00	0.08
General Expenses	222.22	1.88	1,515.59	0.97
Home Office Expenses	51.72	0.44	1,481.59	0.95
Interest - Overdraft	4.92	0.04	66.96	0.04
Licences & Registrations	-	0.00	631.11	0.41
Light Power & Heating	33.33	0.28	611.51	0.39
Motor Vehicle Expenses	316.75	2.67	8,547.73	5.50
Protective Clothing	-	0.00	508.95	0.33
Printing, Stamps & Stationery	240.00	2.03	2,076.43	1.34
Rates	108.92	0.92	277.00	0.18
Repairs & Maintenance	22.22	0.19	139.33	0.09
Security	-	0.00	237.50	0.15
Telephone, Tolls & Internet	459.67	3.88	3,202.69	2.06
Wages & Salaries	5,708.35	48.17	60,826.28	39.13
Total Expenses	7,635.76	64.43	84,752.16	54.51
Net Profit (Loss)	(2,236.81)	-18.87	8,293.48	5.33

*Reports prepared by TCL Accountants Group Ltd, on a cash basis for clients use only.
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