

INCOME STATEMENT : 01/03/2024 to 31/08/2024

Prepared by: MULLER BUSINESS ACCOUNTANTS

|                                |                   |                        |
|--------------------------------|-------------------|------------------------|
| SALES                          |                   |                        |
| Sales                          | <u>499,313.43</u> | 499,313.43             |
| COST OF SALES                  |                   |                        |
| Cost of Sales / Purchases      | <u>71,895.44</u>  | <u>71,895.44</u>       |
| GROSS PROFIT / (LOSS)          |                   | 427,417.99             |
| OTHER INCOME                   |                   |                        |
| EXPENSES                       |                   |                        |
| Bank Charges                   | 2,046.04          |                        |
| Computer Expenses              | 250.00            |                        |
| Courier & Postage              | 283.00            |                        |
| Electricity & Water            | 5,639.01          |                        |
| Entertainment Expenses         | 19,955.16         |                        |
| Insurance                      | 36,782.99         |                        |
| Interest Paid                  | 748.85            |                        |
| Legal Fees                     | 263.25            |                        |
| Motor Vehicle Expenses         | 13,612.02         |                        |
| Printing & Stationery          | 3,501.00          |                        |
| Rent Paid                      | 47,636.24         |                        |
| Salaries & Wages               | 270,800.00        |                        |
| Staff Welfare                  | 731.18            |                        |
| Subscriptions                  | 9,317.00          |                        |
| Telephone & Fax                | 5,688.53          |                        |
| Travel & Accommodation         | <u>270.00</u>     | <u>417,524.27</u>      |
| NET PROFIT / (LOSS) BEFORE TAX |                   | 9,893.72               |
| NET PROFIT / (LOSS)            |                   | <u><u>9,893.72</u></u> |