

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Profit And Loss Statement for the Period

1/6/2003 to 30/6/2003

Revenue

Sales	593,249.21	
Less: Sales Discount	(108,293.05)	
	484,956.16	
Less: Sales Return	(8,890.00)	
Net Sales	476,066.16	
Less: Cost of Goods Sold		369,920.00
Gross Profit		106,146.16
Add: Other Income		64,177.54
Total		170,323.70

Expenses

Distribution Expenses		23,929.00
Finance Expenses		605.60
Manpower Expenses		80,083.20
Depreciation		9,481.79
Other Operating Expenses		16,759.00
Total Expenses		130,858.59
Net Income		39,465.11
