

YOUR COMPANY'S NAME

P/L STATEMENT for the period 01/01/1997 to 24/07/2002

Date: 24/07/2002

Description	Currency: HKD	Debit	Credit
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SALES INCOME			
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Sales			18,941.27
Sales Income - Project A		(30.00)	
Sales Income - Project B			2.00
TOTAL SALES			18,913.27
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DIRECT COST			
=====			
Materials			
Labour			
Project A Cost		(30.00)	
Project B Cost			
Opening Stock			
Purchase		564.00	
Closing Stock			
TOTAL DIRECT COST		534.00	
==> GROSS PROFIT			18,379.27
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OPERATING EXPENSES			
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Expenses - Admin. Fee		(209.00)	
Salary		(87.00)	
Expenses - Electricity		40.00	
Expenses - Stationery		10.00	
TOTAL EXPENSES		(246.00)	
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NON-SALES INCOME			
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Non-Sales Income			
TOTAL NON-SALES INCOME			
==> NET PROFIT (NET LOSS)			18,625.27