

BUSINESS ADVISOR SERVICE CO

損益表

會計日期由 02/01/1900 至 04/12/2002

日期: 04/12/2002

說 明	貨 幣: HKD	借	貸
.			
SALES INCOME			
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Sales			123,515.38
Sales Income - Project A			3,309,151.56
Sales Income - Project B			2.00
Sales Income - Project M			198,925.16
總營業收入			3,631,594.10
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DIRECT COST			
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Materials	234,300.00		
Labour	15,300.00		
Project A Cost	88,970.00		
Project B Cost	124,200.00		
Opening Stock			
Purchase	5,387,534.00		
Closing Stock			
總直接成本	5,850,304.00		
==> 毛利			(2,218,709.90)
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OPERATING EXPENSES			
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Expenses - Admin. Fee	3,227,706.00		
Salary	60,213.00		
Expenses - Electricity	980.00		
Expenses - Stationery	1,209.90		
總費用	3,292,591.30		
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NON-SALES INCOME			
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Non-Sales Income			40,452.80
總非營業收入			23,438,050.80
==> 淨利 (淨損)			17,926,749.60