

损益表

会计日期由 01/01/1997 至 15/02/2002

日期: 15/02/2003

说明	货币: HKD	余额	16/03/2002 - 15/02/2003
. SALES INCOME			
=====			
Sales		18,941.27	35,910.00
Sales Income - Project A	(30.00)	
Sales Income - Project B		2.00	
总营业收入		18,913.27	35,910.00
. DIRECT COST			
=====			
Materials			
Labour			
Project A Cost	(30.00)	
Project B Cost			
Opening Stock			
Purchase		564.00	224,900.00
Closing Stock			
总直接成本		534.00	224,900.00
==> 毛利		18,379.27	(188,990.00)
. OPERATING EXPENSES			
=====			
Expenses - Admin. Fee	(209.00)	820.00
Salary	(87.00)	
Expenses - Electricity		40.00	
Expenses - Stationery		10.00	
总费用	(246.00)	820.00
. NON-SALES INCOME			
=====			
Non-Sales Income			
总非营业收入			
==> 净利 (净损)		18,625.27	(189,810.00)