



Business 1

Profit & Loss Year-To-Date by Month

05/06

View by Month Actual

	July	Aug	Sept	Oct	Nov	Dec	Total
	\$	\$	\$	\$	\$	\$	\$
Total Revenue	49,943	55,423	51,179	60,177	67,350	83,749	367,821
Cost Of Goods	27,995	28,390	27,035	31,222	30,668	30,662	175,972
Gross Profit	21,948	27,033	24,144	28,955	36,682	53,087	191,849
Gross Profit Margin	43.95 %	48.78 %	47.18 %	48.12 %	54.46 %	63.39 %	52.16 %
Fixed Overheads	13,332	13,545	13,009	11,954	13,332	13,565	78,737
Variable Overheads	3,508	3,613	4,025	3,650	7,335	8,925	31,056
Other Expenses	0	0	0	0	0	2,115	2,115
Total Overheads	16,840	17,158	17,034	15,604	20,667	24,605	111,908
Earnings Before Interest and Tax	5,108	9,875	7,110	13,351	16,015	28,482	79,941
Interest Expenses	635	635	635	635	635	635	3,810
Net Profit	4,473	9,240	6,475	12,716	15,380	27,847	76,131
Tax	3,600	3,800	3,200	1,750	2,950	3,600	18,900
Other Tax	0	0	0	0	0	0	0
Net Profit after Tax	873	5,440	3,275	10,966	12,430	24,247	57,231
Net Profit Margin	1.75 %	9.82 %	6.40 %	18.22 %	18.46 %	28.95 %	15.56 %
Dividends	0	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0	0
Current Earnings	873	5,440	3,275	10,966	12,430	24,247	57,231