

## Profit & Loss Statement

From 01/01/2025 To 31/01/2025 Month Apr - 2025

### MOSHUPA - ERNARD

Detail		
Name	Code	Closing(P)
<b>Income</b>	<b>30000000</b>	<b>P202,519.14</b>
<b>Revenue From Operations</b>	<b>31000000</b>	<b>P202,519.14</b>
<b>Turnover (Goods &amp; Services)</b>	<b>31100000</b>	<b>P202,519.14</b>
<b>Sales-Traded Goods</b>	<b>31120000</b>	<b>P202,519.14</b>
Sales Accounts	31120001	P202,519.14
<b>Total</b>		<b>P202,519.14</b>
<b>Expenses</b>	<b>40000000</b>	<b>P193,864.19</b>
<b>Direct Operational Expenses</b>	<b>41000000</b>	<b>P164,130.36</b>
<b>Purchases</b>	<b>41200000</b>	<b>P93,756.86</b>
<b>Purchases - Traded Goods</b>	<b>41210000</b>	<b>P93,756.86</b>
Purchases - Traded Goods	41210001	P93,756.86
<b>Change In Inventory</b>	<b>41300000</b>	<b>P70,373.50</b>
USE STOCK DIFF INCREASES / CRE	41300002	P70,373.50
<b>Indirect Expenses</b>	<b>42000000</b>	<b>P29,733.83</b>
ADJUST SHORTAGES	42000001	(P15.60)
TELEPHONE EXP	42000002	P550.00
FUEL	42000003	P3,800.00
FOOD	42000004	P400.00
<b>Employee Benefit Expenses</b>	<b>42100000</b>	<b>P10,191.50</b>
<b>Salary &amp; Other Staff Benefits</b>	<b>42110000</b>	<b>P10,191.50</b>
Salaries & Wages	42110002	P9,851.50
Transport Allowance	42110009	P340.00
<b>Selling &amp; Admin Expenses</b>	<b>42200000</b>	<b>P11,929.40</b>
<b>Administrative Expenses</b>	<b>42210000</b>	<b>P11,929.40</b>
Electricity Expenses	42210008	P100.00
General & Miscellaneous Expenses	42210013	P80.00
Office Rent Rates & Taxes	42210017	P6,650.00
Security Expenses	42210021	P4,899.40
Water & Other Utilities Charges	42210028	P200.00
<b>Finance Cost</b>	<b>42300000</b>	<b>P2,878.53</b>
Bank Charges & Commission	42300005	P503.69
BANK CARD SWIPE CHARGES	42300009	P2,374.84
<b>Profit &amp; Loss For the Year</b>	<b>50000000</b>	<b>P8,654.95</b>
Profit & Loss For the Year	50000001	P8,654.95
<b>Total</b>		<b>P193,864.19</b>