

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

PROFIT & LOSS ACCOUNT

FOR THE PERIOD 01/01/06 TO 31/01/06

	RS.	RS.
TURNOVER		
SALES		1,471,232
		<u>1,471,232</u>
Cost of Sales		
AWAISIA SECURITES	5,500	
COGS - TRADING GOODS	1,171,223	
ELECTRICITY (PRODUCTION)	1,120	
MACHINE MAINTENANCE	3,482	
MISC. EXPENSE	36,209	
PATTY CASH PURCHASE	20,375	
SAL PRODUCTION	64,738	
SAL Q.C.	20,000	
SAL WORKERS	250	
SOCIAL SECURITES	3,333	
	<u></u>	<u>1,326,230</u>
GROSS PROFIT		145,002
OTHER INCOME		
NET PROFIT		145,002
LESS OPERATING EXPENSES		
Administrative & General		
BUILDING MAINTENANCE	46,191	
ELECTIRCITY (OFFICE)	12,255	
ENTERTAINMENT	13,004	
INSTALLMENT OF LEJ 1149	9,712	
INSTALLMENT OF LZG 6174	22,443	
LEGAL CASE FEE	3,000	
MAINTAINENCE OF VEHICLE # LRA 5331	900	
MAINTAINENCE OF VEHICLE # LRK 4870	1,290	
MAINTAINENCE OF VEHICLE # LWA 7561	6,770	
MAINTAINENCE OF VEHICLE # LZJ 1149	1,965	
MAINTAINENCE OF VEHICLE # RID 5498	8,250	
PETROL LRA 5331	100	
PETROL LRK4870	4,980	
PETROL LWA 7561	2,775	
PETROL LZG 6174	2,500	
PETROL LZJ 1149	9,682	
PETROL RID 5498	2,747	
SAL-ADMINISTRATION	35,980	
SAL-MUMTAZ	2,000	
STATIONARY	951	

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	RS.	RS.
TELEPHONE BILLS (OFFICE)	990	
TELEPHONE CHARGES	2,600	
TRAVELLING EXPENSES	7,700	
UNIFORMS	100	
VEHICLE MAINTAINANCE	315	
	199,200	
Finanacial Expenses		
BANK CHARGES	188	
	188	
Selling & Distribution Expenses		
FREIGHT ON PURCHASE	760	
FREIGHT ON SALE	3,930	
	4,690	
		204,078
OTHER EXPENSES		
PROFIT/(LOSS)		(59,076)