

HEALTH HUB MEDICAL CLINIC

Horizontal Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

| Expense | | Income | |
|------------------------------------|---------------------|-----------------------------------|---------------------|
| OPENING STOCK | 0.00 | OPERATING INCOME | |
| PURCHASES | 0.00 | • Sales | 11,00,000.00 |
| VENDOR CREDITS | 0.00 | TOTAL OPERATING INCOME | 11,00,000.00 |
| INVENTORY ADJUSTMENT | 0.00 | CLOSING STOCK | 0.00 |
| COST OF GOODS SOLD | | NON OPERATING INCOME | |
| • Cost of Goods Sold | 5,00,000.00 | TOTAL NON OPERATING INCOME | 0.00 |
| TOTAL COST OF GOODS SOLD | 5,00,000.00 | | |
| OPERATING EXPENSE | | | |
| • Other Expenses | 5,000.00 | | |
| • Rent Expense | 1,00,000.00 | | |
| TOTAL OPERATING EXPENSE | 1,05,000.00 | | |
| NON OPERATING EXPENSE | | | |
| TOTAL NON OPERATING EXPENSE | 0.00 | | |
| NET PROFIT/LOSS | 4,95,000.00 | | |
| Total | 11,00,000.00 | Total | 11,00,000.00 |

Amount is displayed in your base currency **INR