

## ForuM General Trading L.L.C

### Profit && Loss A/C for the period 01/01/2017 - 31/12/2017

Particulars	Note No	Figures as at the end of the current reporting period
REVENUE	1000	
(1) Revenue from operations	1100	833,782.56
(2) Other income	1200	3,279.20
Total Revenue (1+2)	1300	837,061.76
EXPENSES	2000	
(1) Cost of materials consumed	2100	781,710.02
(2) Employee benefits expenses	2200	
(3) Finance costs	2300	
(4) Other expenses	2400	(398.65)
Total expenses (1+2+3+4)	2500	781,311.37
Profit (Loss) for the period	3000	55,750.39