

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 | 548,478.89 |
| (2) Other income | 1200 | 3,099.29 |
| Total Revenue (1+2) | 1300 | 551,578.18 |
| EXPENSES | 2000 | |
| (1) Cost of materials consumed | 2100 | 529,667.36 |
| (2) Employee benefits expenses | 2200 | |
| (3) Finance costs | 2300 | |
| (4) Other expenses | 2400 | 61,150.53 |
| Total expenses (1+2+3+4) | 2500 | 590,817.89 |
| Profit (Loss) for the period | 3000 | (39,239.71) |