**Task:**

Since we are armed with a completed set of forecast assumptions, we now turn our attention to producing a forecast profit and loss (P&L) statement. This financial statement shows a company’s profit or loss over a particular period (typically a financial year).

**My Approach:**

The profit or loss is calculated by taking total revenue and subtracting expenses that stem from both operating and non-operating activities. It lays out revenue, direct costs, gross profit, operating expenses, depreciation, amortization, net interest, taxes and net profit in a logical manner.

So based on our previous information we can easily find the outcomes the client is asking .

I will attach the excel files before and after the P&L statement generation .

NOTE: Don’t forget to use the instruction our client gave in the right side of each excel sheet.