

Profit and Loss

GulfLink Trading & Logistics LLC

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Discounts given	-420.00
Sales of Product Income	784,700.00
Sales Return	-5,000.00
Services	70,000.00
<b>Total for Income</b>	<b>AED849,280.00</b>
Cost of Sales	
Cost of sales	440,978.50
Freight and delivery - COS	6,000.00
<b>Total for Cost of Sales</b>	<b>AED446,978.50</b>
<b>Gross Profit</b>	<b>AED402,301.50</b>
Other Income	
Expenses	
Advertising expensse	3,000.00
Bad debts	2,500.00
DEWA	5,200.00
Insurance - Liability	1,000.00
Interest expense	500.00
Meals and entertainment	1,500.00
Rent or lease payments	30,000.00
Salaries	52,500.00
Stationery and printing	1,000.00
Utilities	2,500.00
Vat Payable	250.00
<b>Total for Expenses</b>	<b>AED99,950.00</b>
Other Expenses	
Depriciation Expense	2,000.00
Other Expense	100,000.00
<b>Total for Other Expenses</b>	<b>AED102,000.00</b>
<b>Net earnings</b>	<b>AED200,351.50</b>