

Financial Position – statement of Profitability

PARTICULARS	2021	2022	2023	2024	2024
	Aud	Aud	Prov	Est	Proj
Local Sales	6,354.50	6,567.84	10,518.58	12,500.00	13,750.00
Cost of Sales	4,990.30	4,948.33	8,296.06	9,410.93	10,313.25
Gross Profit	1,364.20	1,619.51	2,222.52	3,089.07	3,436.75
Other Income	16.86	10.95	20.11	25.24	27.55
Net Income	1,381.06	1,630.46	2,242.63	3,114.31	3,464.30
Other Expenses	872.38	1,067.45	1,512.09	2,196.44	2,408.25
Bank Interest	6.30	6.37	6.23	118.98	130.87
Interest to Partners	65.07	52.95	57.50		
PBDT	437.31	503.69	666.81	798.89	925.18
Depreciation	175.47	230.30	246.15	237.20	204.91
Tax	51.40	100.76	105.00	124.35	178.13
Net Profit	210.44	172.63	315.66	437.34	542.14
Gross Profit Ratio (%)	21.47%	24.66%	21.13%	24.71%	24.99%
Net Profit Ratio (%)	3.30%	2.62%	3.00%	3.49%	3.93%
Cost of Sales / Sales	78.53%	75.34%	78.87%	75.29%	75.01%
Other Expenses / Sales	13.73%	16.25%	14.38%	17.57%	17.51%