

tbody > tr > td, .table > tbody > tr > th, .table > tfoot > tr > td, .table > tfoot > tr > th, .table > thead > tr > td, .table > thead > tr > th { border-top:1px solid #DDDDDD; line-height:1.42857; padding:2px; vertical-align:top; } .right { text-align: right; } .left { text-align: left; } .center { text-align: center; }

## TDL HOLDINGS (PVT) LTD

### Profit & Loss Statmenet For the Period : 2017-04-01 To: 2017-12-31

Ledger	Account Description	Closing Balance
	<b>Revenue</b>	
	<b>Operation Income</b>	
<a href="#">TDL-8000.001</a>	<a href="#">Project Revenue</a>	155,662.50
<a href="#">TDL-8750.001</a>	<a href="#">Project Expenses</a>	(96,655.92)
		<b>59,006.58</b>
	<b>Other Income</b>	
<a href="#">TDL-8500.001</a>	<a href="#">Interest Income</a>	60,703.04
<a href="#">TDL-8500.003</a>	<a href="#">Exchange Gain/Loss</a>	8,740.00
<a href="#">TDL-8500.004</a>	<a href="#">Dividend income</a>	7,651.80
<a href="#">TDL-8500.005</a>	<a href="#">Management Fees</a>	2,250,000.00
<a href="#">TDL-8500.006</a>	<a href="#">Management Fees - Wings Logistics</a>	4,500,000.00
<a href="#">TDL-8500.007</a>	<a href="#">Management Fees - TDL Logistics</a>	1,350,000.00
		<b>8,177,094.84</b>
	<b>Total Revenue</b>	<b>8,236,101.42</b>
	<b>Expenses</b>	
	<b>Administration Expenses</b>	
<a href="#">TDL-9300.005</a>	<a href="#">Directors Fee</a>	0.00
<a href="#">TDL-9400.001</a>	<a href="#">Rent &amp; Rates</a>	(200,000.00)
<a href="#">TDL-9400.003</a>	<a href="#">Utility - Electricity &amp; Water</a>	(24,000.00)
<a href="#">TDL-9400.005</a>	<a href="#">Printing &amp; Stationery</a>	(370,940.00)
<a href="#">TDL-9400.006</a>	<a href="#">Office Maintenance</a>	(800.00)
<a href="#">TDL-9400.010</a>	<a href="#">Other Travelling Expenses</a>	(92,500.00)
		<b>(688,240.00)</b>
	<b>Depriciation Expenses</b>	
<a href="#">TDL-9600.001</a>	<a href="#">Depr. - Information Technology</a>	(22,320.00)
<a href="#">TDL-9600.002</a>	<a href="#">Depr. - Office Equipment</a>	(1,935.00)
<a href="#">TDL-9600.003</a>	<a href="#">Depr. - Communication Equipment</a>	(14,981.96)
<a href="#">TDL-9600.004</a>	<a href="#">Depr. - Furniture and Fixtures</a>	(13,611.51)
		<b>(52,848.47)</b>
	<b>Finance Expenses</b>	
<a href="#">TDL-9900.001</a>	<a href="#">Bank Charges</a>	(16,762.50)
<a href="#">TDL-9900.004</a>	<a href="#">Stamp Duty</a>	(1,850.00)
		<b>(18,612.50)</b>

### **Human Resource Expenses**

<u>TDL-9000.001</u>	<u>Salaries &amp; Wages</u>	(2,040,999.84)
<u>TDL-9000.003</u>	<u>Staff Medical &amp; Welfare</u>	(102,260.00)
<u>TDL-9000.004</u>	<u>Health Insurance</u>	(77,925.00)
<u>TDL-9000.005</u>	<u>Training and Development</u>	(15,000.00)
<u>TDL-9000.006</u>	<u>EPF/ETF Expenses</u>	(306,149.99)
<u>TDL-9000.007</u>	<u>Bonus</u>	(366,500.00)
<u>TDL-9000.008</u>	<u>Pension Contribution-Gratuity</u>	(136,910.56)
<u>TDL-9000.009</u>	<u>Staff Recruitment</u>	(18,863.34)
		<b>(3,064,608.73)</b>

### **It And Telecom Expenses**

<u>TDL-9700.001</u>	<u>IT Services</u>	(72,613.70)
		<b>(72,613.70)</b>

### **Marketing Expenses**

<u>TDL-9100.001</u>	<u>Travelling Expenses</u>	(3,567.00)
		<b>(3,567.00)</b>

### **Motor Vehicle Expenses**

<u>TDL-9200.001</u>	<u>Fuel Expenses</u>	(102,262.56)
<u>TDL-9200.005</u>	<u>Motor Vehicle Rental</u>	(1,034,000.00)
		<b>(1,136,262.56)</b>

### **Professional Expenses**

<u>TDL-9300.001</u>	<u>Accounting Fee</u>	(22,500.00)
<u>TDL-9300.002</u>	<u>Secretarial Fee</u>	(17,673.00)
		<b>(40,173.00)</b>

### **Repairs And Maintenance Expenses**

<u>TDL-9500.001</u>	<u>Repairs/Maint - Computer &amp; Software</u>	(1,557.70)
<u>TDL-9500.003</u>	<u>Repairs - Communication Equipment</u>	(1,800.00)
		<b>(3,357.70)</b>

### **Taxation Expenses**

<u>TDL-9950.001</u>	<u>Provision For Income Taxes</u>	(66,741.50)
		<b>(66,741.50)</b>

<b>Total Expenses</b>	<b>(5,147,025.16)</b>
<b>Current Year Income/Loss</b>	<b>3,089,076.26</b>