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TDL HOLDINGS (PVT) LTD

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

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

Human Resource Expenses

<u>TDL-9000.001</u>	<u>Salaries & Wages</u>	(2,040,999.84)
<u>TDL-9000.003</u>	<u>Staff Medical & 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)
		(3,064,608.73)

It And Telecom Expenses

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

Marketing Expenses

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

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)
		(1,136,262.56)

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)
		(40,173.00)

Repairs And Maintenance Expenses

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

Taxation Expenses

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

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