

## TDL HOLDINGS (PVT) LTD

Profit & Loss Statmenet For the Period : 2018-01-01 To: 2018-01-15

Ledger	Account Description	Closing Balance
	<b>Revenue</b>	
	<b>Other Income</b>	
TDL-8500.005	Management Fees	250,000.00
TDL-8500.006	Management Fees - Wings Logistics	500,000.00
TDL-8500.007	Management Fees - TDL Logistics	150,000.00
		<b>900,000.00</b>
	<b>Total Revenue</b>	<b>900,000.00</b>
	<b>Expenses</b>	
	<b>Administration Expenses</b>	
TDL-9400.001	Rent & Rates	(40,000.00)
		<b>(40,000.00)</b>
	<b>It And Telecom Expenses</b>	
TDL-9700.001	IT Services	0.00
		<b>0.00</b>
	<b>Motor Vehicle Expenses</b>	
TDL-9200.005	Motor Vehicle Rental	(65,000.00)
		<b>(65,000.00)</b>
	<b>Total Expenses</b>	<b>(105,000.00)</b>
	<b>Current Year Income/Loss</b>	<b>795,000.00</b>