

TDL HOLDINGS (PVT) LTD

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

Ledger	Account Description	Closing Balance
	Revenue	
	Other Income	
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
		900,000.00
	Total Revenue	900,000.00
	Expenses	
	Administration Expenses	
TDL-9400.001	Rent & Rates	(40,000.00)
		(40,000.00)
	It And Telecom Expenses	
TDL-9700.001	IT Services	0.00
		0.00
	Motor Vehicle Expenses	
TDL-9200.005	Motor Vehicle Rental	(65,000.00)
		(65,000.00)
	Total Expenses	(105,000.00)
	Current Year Income/Loss	795,000.00