

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