

Parameters :

Variables :

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Site detail :	No
Detail of accounts/natures :	No
BP detail :	No
Field detail summary :	No
Dimension details :	No

Version	PARTICULARS	PARTICULARS
	SALES	4 903 480,00
	SERVICES SOLD	
	IMPORT CREDIT PROVISION	
	FINANCIAL EXCHANGE GAINS	(48,28)
	TRANSFER OF EXPENSES	
	<u>TOTAL INCOME</u>	<u>4 903 431,72</u>
	PURCHASES	8 791 972,31
	CLOSING STOCK STAMP	(2 496 934,02)
	CLOSING STOCK OTHER	(35 176,33)
	AGENCY FEE	58 496,00
	FREIGHT CHARGES	147 354,35
	AIRPORT TAX EXPENSES	5 451,34
	ACADEMIC FEES	2 700,00
	APARTMENT EXPENSES	3 581,29
	ATTENDANCE FEES	4 413 111,16
	BANK CHARGES	91 224,73
	CONGO GOVERNMENT FESS - DGDA	
	CONVEYANCE	763,60
	CUSTOM DUTY EXPENSES	
	DEPRECIATION EXPENSES	
	DATA CENTER EXPENSES	
	HOLDING EXPENSES FESS - DGDA	
	HUMAN RESOURCES MANAGEMENT	1 338 954,91
	HOTEL & LODGING EXPENSES	28 013,41
	INSURANCE EXPENSES	64 825,29

Version	PARTICULARS	PARTICULARS
	SUB-CONTRACTING FEE	572 352,75
	INTERNET PHONE EXPENSES & DSTV	111 485,57
	INCORPORATION FEE	
	IT EXPENSES PATENT ROYALTIES LICENCES	
	LEGAL FEE	454 459,23
	LEGAL IMPORT EXPENSES	
	MARKETING EXPENSES	1 213 261,00
	MEDICAL EXPENSES	32 244,56
	FOREIGN EXCHANGE	22,58
	OFFICE SUPPLIES	47 076,53
	RENT OTHER	396 508,99
	PROFESSIONAL EXPENSES	
	PROFESSIONAL TAX EXPENSES	
	REPAIR AND MAINTAINANCE	25 819,71
	REPRESENTATION EXPENSES	2 500,00
	SECURITY EXPENSES	28 930,00
	SERVER MAINTENANCE EXPENSES	1 180,00
	SERVICE EXPENSES	8 983,37
	T & E	108 713,55
	TELEPHONE EXPENSE	8 867,32
	TRAINING EXPENSES	4 650,00
	UTILITIES	66 983,52
	VEHICLE DOCUMENT EXPENSES	390,00
	VISA EXPENSES	21 290,00
	CONSULTING FEE	153 103,53

Version	PARTICULARS	PARTICULARS
	OTHERS EXPENSES	466 953,07
	TAX ON SALARIES	62 260,08
	WAREHOUSE EXPENSES	17 997,25
	<u>TOTAL EXPENSES</u>	<u>16 220 370,65</u>
	NET PROFIT/LOSS	(11 316 938,93)