

### Parameters :

**Variables :**

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**Detail :**

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Version	PARTICULARS	PARTICULARS
	SALES	6 671 950,00
	SERVICES SOLD	
	IMPORT CREDIT PROVISION	
	FINANCIAL EXCHANGE GAINS	(48,28)
	TRANSFER OF EXPENSES	
	<b><u>TOTAL INCOME</u></b>	<b><u>6 671 901,72</u></b>
	PURCHASES	10 217 267,98
	CLOSING STOCK STAMP	(2 497 130,40)
	CLOSING STOCK OTHER	(35 176,33)
	AGENCY FEE	66 521,00
	FREIGHT CHARGES	194 697,09
	AIRPORT TAX EXPENSES	6 206,34
	ACADEMIC FEES	5 340,00
	APARTMENT EXPENSES	4 621,29
	ATTENDANCE FEES	4 912 071,16
	BANK CHARGES	104 420,17
	CONGO GOVERNMENT FESS - DGDA	
	CONVEYANCE	859,91
	CUSTOM DUTY EXPENSES	
	DEPRECIATION EXPENSES	
	DATA CENTER EXPENSES	
	HOLDING EXPENSES FESS - DGDA	
	HUMAN RESOURCES MANAGEMENT	1 550 737,96
	HOTEL & LODGING EXPENSES	29 579,27
	INSURANCE EXPENSES	68 275,29

Version	PARTICULARS	PARTICULARS
	SUB-CONTRACTING FEE	691 502,75
	INTERNET PHONE EXPENSES & DSTV	132 391,83
	INCORPORATION FEE	
	IT EXPENSES PATENT ROYALTIES LICENCES	
	LEGAL FEE	455 609,23
	LEGAL IMPORT EXPENSES	
	MARKETING EXPENSES	1 213 261,00
	MEDICAL EXPENSES	38 210,47
	FOREIGN EXCHANGE	21,38
	OFFICE SUPPLIES	55 103,46
	RENT OTHER	416 208,99
	PROFESSIONAL EXPENSES	
	PROFESSIONAL TAX EXPENSES	
	REPAIR AND MAINTAINANCE	26 818,73
	REPRESENTATION EXPENSES	2 500,00
	SECURITY EXPENSES	37 420,00
	SERVER MAINTENANCE EXPENSES	3 993,95
	SERVICE EXPENSES	10 008,37
	T & E	126 262,73
	TELEPHONE EXPENSE	13 666,78
	TRAINING EXPENSES	4 650,00
	UTILITIES	75 652,07
	VEHICLE DOCUMENT EXPENSES	390,00
	VISA EXPENSES	21 790,00
	CONSULTING FEE	168 878,53

Version	PARTICULARS	PARTICULARS
	OTHERS EXPENSES	689 608,59
	TAX ON SALARIES	80 142,78
	WAREHOUSE EXPENSES	17 997,25
	<b><u>TOTAL EXPENSES</u></b>	<b><u>18 910 379,62</u></b>
	NET PROFIT/LOSS	(12 238 477,90)