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Golden Power Group of Companies

Statement of Profit or Loss and Other Comprehensive Income

Cost Centre : All
Department : All
Base Currency : MMK

		Year 01
Revenue		
Trading		
Hired Purchase		
4-7110	Trade and Distribution	325,558,927.00
	Total Hired Purchase	325,558,927.00
Machinery		
4-7165	Trade - Machinery sales	35,575,000.00
	Total Machinery	35,575,000.00
Spare Parts		
4-7166	Trade - Spare part sales	69,600,000.00
	Total Spare Parts	69,600,000.00
Retail		
Food and Bever	age	
4-7120	Retail Sales	156,675,400.00
	Total Food and Beverage	156,675,400.00
Clothing		
4-7167	Retail - Men and Women wear	51,400,000.00
	Total Clothing	51,400,000.00
Import Goods		
4-7168	Retail sales - import and frozen meat	6,532,000.00
	Total Import Goods	6,532,000.00
Wholesales		
Stationary		
4-7154	Wholesales	143,761,400.00
	Total Stationary	143,761,400.00
Accessories		
4-7169	Wholesales - accessories	11,200,000.00
	Total Accessories	11,200,000.00
Pharmacy		
4-7170	Wholesales - pharmacy	89,000,000.00
	Total Pharmacy	89,000,000.00
4-7150	Sale Return	(2,000.00)

		Year 01
	Total Revenue	889,300,727.00
Cost of Sales		
5-7210	Purchase	69,704,871.67
5-7250	Purchase Return	(8,000.00)
5-7611	Other Cost	100,000.00
Trading		
Hired Purchase		
5-7505	Stock Received	(5,575,000.00)
5-7520	Stock Issues	7,600,000.00
	Total Hired Purchase	2,025,000.00
Machinery		
5-7634	Stock Issue - Machinery	47,000,000.00
Cooks Doub	Total Machinery	47,000,000.00
Spare Part		
5-7635	Stock Issue - Spare Part	44,700,000.00
Retail	Total Spare Part	44,700,000.00
Clothing		
	Charle Lance Clabbins	14 000 000 00
5-7636	Stock Issue - Clothing	14,000,000.00 14,000,000.00
Food and Bever	Total Clothing age	, ,
	Stock Receive - Retail Sales	(53,482,250.00)
5-7616	Stock Receive - Retail Sales Stock Issue - Retail Sales	
5-7616	Total Food and Beverage	57,160,000.00 3,677,750.00
Import goods	Total Food and beverage	
5-7637	Stock Issue - Import	24,000,000.00
	Total Import goods	24,000,000.00
Wholesales		
Accessories		
5-7638	Stock Issue - Accessories	18,000,000.00
	Total Accessories	18,000,000.00
Stationary		
5-7617	Stock Receive - Wholesales	(64,000,000.00)
5-7618	Stock Issue - Wholesales	71,000,000.00
DI	Total Stationary	7,000,000.00
Pharmacy		
5-7639	Stock Issue - Phamacy	17,500,000.00

Total Cost of sales		T. 10	Year 01 17,500,000.00
Profit Before Tax			
Expenses Marketing Salary - marcom 6,000,000.00 Total Salary - marcom 6,000,000.00 Total Salary - marcom 6,000,000.00 Biliboard and commercial 2,800,000.00 General Expense - marcom 3,060,000.00 7-9015 General Expenses 3,060,000.00 Customer Service 29,000,000.00 Salary - Cs 29,000,000.00 Travelling Expenses 10,000,000.00 Travelling Expenses 10,000,000.00 Travelling Expenses 10,000,000.00 General Expense - CS 29,000,000.00 Production 7-900 (Salary - Production 32,500,000.00 Production 7-900 (Salary - Production 30,700,000.00 Total General Expense - CS 20,000,000.00 Salary - Production 30,700,000.00 Total General Expense - CS 30,700,000.00 Salary - Production 30,700,000.00 Total Salary - Production 7-901 (Salary - Production 30,700,000.00 Total Salary - Production 7-901 (Salary - Production 7-901 (Salary - Pr			
Salary - marcom		Profit Before Tax	041,001,105.33
Salary - marcom 6,000,000.00 7-9667 Salary - Marcom 6,000,000.00 Billboard and commercial 6,000,000.00 7-9000 Advertisement 2,800,000.00 7-9015 General Expenses - marcom 3,060,000.00 Customer Service 3,060,000.00 Salary - Customer Service 29,000,000.00 Travelling Expenses 10 cal Salary - Customer Service 29,000,000.00 Travelling Expenses 10,000,000.00 Total Salary - Customer Service 29,000,000.00 Travelling Expenses 10,000,000.00 Total Salary - Cistomer Service 29,000,000.00 Travelling Expenses 10,000,000.00 Total Salary - Cistomer Service 29,000,000.00 Travelling Expenses 10,000,000.00 Total General Expenses 32,500,000.00 7-9007 Car and Truck Expenses 32,500,000.00 7-9008 Salary Service Charges 32,500,000.00 7-9018 Follary Froduction 33,700,000.00 Total Salary - Production 33,700,000.00 Food and Car Way 50,000.00<	-		
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Total Expense Trancom 7-9015 General Expenses 3,060,000.00 Customer Service 3,060,000.00 Salary - CS 7-9668 Salary - CS 29,000,000.00 Travelling Expenses 29,000,000.00 Travelling Expenses 10,000,000.00 Total Travelling Expenses 10,000,000.00 General Expense - CS 32,500,000.00 Production 32,500,000.00 Production 32,500,000.00 Total General Expense - CS 200,000.00 Production 3,700,000.00 Total Salary - Production 93,700,000.00 Food and Car Way 93,700,000.00 Food and Car Way 50,000.00	7-9000	Advertisement	2,800,000.00
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Total General Expense - marcom 3,060,000.00 Customer Service 29,000,000.00 7-9668 Salary - Customer Service 29,000,000.00 Travelling Expensers 29,000,000.00 Travelling Expensers 10,000,000.00 General Expensers - CS 10,000,000.00 General Expenser - CS 32,500,000.00 Production 7-9002 Bank Service Charges 200,000.00 7-9014 Freight & Delivery Charges 200,000.00 Salary - Production 1,499,200.00 7-9656 Salary - Production 93,700,000.00 Food and Car Way 50,000.00 7-9018 Food and Car Way 50,000.00	General Expense	- marcom	
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Total General Expense - CS 32,500,000.00 Production 7-9002 Bank Service Charges 200,000.00 7-9014 Freight & Delivery Charges 1,499,200.00 Salary - Production 93,700,000.00 Food and Car Way 93,700,000.00 Total Salary - Production 50,000.00 Total Food and Car Way 50,000.00	General Expense	- CS	
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7-9656 Salary 93,700,000.00 Total Salary - Production Food and Car Way 7-9018 Food and car way Total Food and Car Way 50,000.00	7-9014	Freight & Delivery Charges	1,499,200.00
Total Salary - Production Food and Car Way 7-9018 Food and car way Total Food and Car Way 50,000.00 50,000.00	Salary - Producti	on	
Food and Car Way 7-9018 Food and car way Total Food and Car Way 50,000.00	7-9656	Salary	93,700,000.00
7-9018 Food and car way 50,000.00 Total Food and Car Way 50,000.00			93,700,000.00
Total Food and Car Way 50,000.00	Food and Car Wa	ау	
Total Food and Cal Way	7-9018	Food and car way	
General Expense - Production			50,000.00
	General Expense	- Production	
7-9027 General Expenses 71,000,000.00	7-9027	General Expenses	
Total General Expense - Production 71,000,000.00		Total General Expense - Production	71,000,000.00
7-9010 Sale Discount 70,402.50	7-9010	Sale Discount	70,402.50
7-9029 Staff Welfare 7,500,000.00	7-9029	Staff Welfare	7,500,000.00

		Year 01
	Total Expenses	(257,379,602.50)
	Net Profit/(Loss)	384,221,502.83
	Income Tax Expenses	96,055,375.71
	Profit For the Year	288,166,127.12
6-8000	Provision for Income Tax	(170,000.00)
		0.00
	Total Comprehensive Income For the Year	288,166,127.12