

Posting Date: From 01/01/16 To 31/12/16

Template: Chart of Accounts

Report Cycle: Annual Report

Transaction Cross-Section by Posting Date

Currency: PKR

Account Name	Balance	Year-to-Date
Revenues		
Income - Income		
Sales Revenue - Sales Revenue	973,800.00	973,800.00
Total Income - Income	973,800.00	973,800.00
Total Revenues	973,800.00	973,800.00
Cost of Sales		
Cost of Goods - Cost of Goods Sold		
COGS - Cost of Goods Sold	(788,250.00)	(788,250.00)
Cost Variances - Cost of Goods Sold Variances	(12,000.00)	(12,000.00)
Total Cost of Goods - Cost of Goods Sold	(800,250.00)	(800,250.00)
Total Cost of Sales	(800,250.00)	(800,250.00)
Gross Profit	173,550.00	173,550.00
Expenses		
General Expense - General Expenses		
Bad Debts - Bad Debt Expenses	(60,000.00)	(60,000.00)
Admin Expenses - Administrative Expenses	(10,000.00)	(10,000.00)
Total General Expense - General Expenses	(70,000.00)	(70,000.00)
Total Expenses	(70,000.00)	(70,000.00)
Operating Profit	103,550.00	103,550.00
Financing		
Finance Inc/Exp - Finance Income and Expenses		
Total Finance Inc/Exp - Finance Income and Expenses		
Total Financing		
Profit After Financing Expenses	103,550.00	103,550.00
Other Revenues and Expenses		
Others - Others		
Total Others - Others		
Total Other Revenues and Expenses		
Profit Period	103,550.00	103,550.00