

## NET PROFIT/LOSS BY DEPARTMENT

### Shop Information

**ShopCode** : 106 **Date From** : 25 Sep, 2020  
**ShopName** : kakrail branch **Date To** : 25 Sep, 2021  
**Address** : Nasir Uddin Tower kakrail

Deparment Code	Deparment Name	QTY	Ext. Net Sales	Cost Amt	Ext. Profit/Loss	GP(%)
11	cosmetics	2112.00	1372445.00	1063106.45	309338.55	22.54
12	food & snacks	113847.10	14032703.00	11207225.06	2825477.94	20.13
14	commodities	38598.67	5723554.01	4904231.60	819322.42	14.31
29	juice & beverage	21470.80	2473859.00	1884155.91	589703.09	23.84
15	leather & bag	51.00	35855.00	20805.00	15050.00	41.97
31	baby food	1544.00	1201191.00	1075954.72	125236.28	10.43
17	toiletries	34349.00	3458744.24	2889017.50	569726.74	16.47
32	house hold	10019.00	1341942.00	924717.07	417224.93	31.09
18	shari & others	66.00	2450.00	1960.00	490.00	20.00
13	clock & glass	33.00	20370.00	15415.00	4955.00	24.32
16	baby care	2847.00	854072.00	654869.51	199202.49	23.32
19	garments	2224.00	848975.00	570479.84	278495.16	32.80
35	grocery	95657.30	7784558.36	6164639.49	1619918.87	20.81
38	fruits & vegetables	88908.55	5386200.85	4166788.01	1219412.83	22.64
24	electronics & home appli.	459.00	573511.00	427299.25	146211.75	25.49
28	crockerries	10204.00	3213999.00	2205577.89	1008421.11	31.38
30	fish & meat	32098.61	14115138.48	12110866.60	2004271.88	14.20
20	pet care	39.00	22050.00	11670.00	10380.00	47.07
33	medicine	910.00	207518.00	164854.72	42663.28	20.56
36	showpiece	710.00	67055.00	31327.47	35727.53	53.28
22	stationary	6121.00	347242.50	222368.81	124873.69	35.96
23	personal care	23576.00	6541369.00	4974906.57	1566462.43	23.95

27	frozen item	18386.26	2929385.00	2303522.87	625862.13	21.36
37	jewlery	527.00	60995.00	38919.00	22076.00	36.19
21	dairy	27803.00	2750939.00	2344645.55	406293.45	14.77
25	toys & sports	1461.00	567937.00	361551.44	206385.56	36.34
26	footwear	73.00	16940.00	13483.00	3457.00	20.41
<b>Grand Total</b>		<b>75950998.44</b>	<b>60754358.33</b>	<b>15196640.11</b>		
					<b>Special Discount :</b>	<b>311767.81</b>
					<b>Total Net Sale :</b>	<b>75639230.62</b>
					<b>Total Cost Amt. :</b>	<b>60754358.33</b>
					<b>Net Profit/Loss :</b>	<b>14884872.30</b>
					<b>Net Profit(%) :</b>	<b>19.60</b>