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SSOT PROFIT & LOSS REPORT

REVENUE

Revenue from sales and services

TOTAL REVENUE	Rp 200.000.000
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Revenue Accounts:

4101	Sales Revenue	Rp 180.000.000
4201	Service Revenue	Rp 20.000.000

COST OF GOODS SOLD

Direct costs of producing goods/services

TOTAL COST OF GOODS SOLD	Rp 150.000.000
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COGS Accounts:

5101	Direct Materials	Rp 100.000.000
5111	Direct Labor	Rp 30.000.000
5121	Manufacturing Overhead	Rp 20.000.000

GROSS PROFIT	Rp 50.000.000
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Gross Profit Margin: 25.00%

OPERATING EXPENSES

Administrative, selling, and general expenses

TOTAL OPERATING EXPENSES	Rp 20.000.000
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Administrative Expenses:

5201	Office Supplies	Rp 5.000.000
5202	Utilities	Rp 3.000.000

Selling & Marketing Expenses:

5301	Advertising	Rp 7.000.000
5302	Sales Commissions	Rp 3.000.000

General Expenses:

5401	Insurance	Rp 1.000.000
5402	Maintenance	Rp 1.000.000

OPERATING INCOME	Rp 30.000.000
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Operating Margin: 15.00%

OTHER INCOME/EXPENSES

Other Income	Rp 5.000.000
Other Expenses	Rp -2.000.000

Other Income Accounts:

7001	Interest Income	Rp 3.000.000
7002	Gain on Sale of Assets	Rp 2.000.000

Other Expense Accounts:

6001	Interest Expense	Rp 1.000.000
6002	Loss on Disposal	Rp 1.000.000

Other Income Accounts:

7001	Interest Income	Rp 3.000.000
7002	Gain on Sale of Assets	Rp 2.000.000

Other Expense Accounts:

6001	Interest Expense	Rp 1.000.000
6002	Loss on Disposal	Rp 1.000.000

INCOME BEFORE TAX	Rp 25.000.000
Tax Expense	Rp 5.000.000
NET INCOME	Rp 20.000.000

Net Income Margin: 10.00%

FINANCIAL RATIOS SUMMARY

Gross Profit Margin: 25.00%
EBITDA Margin: 15.00%

Operating Margin: 15.00%
Net Income Margin: 10.00%

Report generated on 11/10/2025 00:19