

Mr. Chhang Y Vou and Mdm. Sek Ponnaveoun  
Financial Statement  
2014-2016

OUTLET 1		Income Statement		
Revenue (USD)	2014	2015	2016	
	12-months	12-months	8-months	
Marble Sale	2,399,760.00	2,615,738.40	1,918,208.16	
Cost of Goods Sold	1,942,486.00	2,109,593.02	1,548,953.09	
Gross Profit	457,274.00	506,145.38	369,255.07	
Operating expenses				
Salary expense	24,000.00	26,400.00	19,536.00	
Transportation expenses	24,432.00	25,653.60	17,957.52	
Utilities expense	12,000.00	12,480.00	8,652.80	
Other expenses	24,648.00	25,633.92	17,772.85	
Total Operating expenses	85,080.00	90,167.52	63,919.17	
EBIT	372,194.00	415,977.86	305,335.90	
Monthly Average EBIT	31,016.17	34,664.82	38,166.99	
60% share of Mr. Chhang Y Vou	18,609.70	20,798.89	22,900.19	

OUTLET 2		Income Statement		
Revenue (USD)	2014	2015	2016	
	12-months	12-months	8-months	
Marble Sale	759,904.00	820,696.32	596,372.66	
Cost of Goods Sold	615,522.24	664,764.02	482,405.84	
Gross Profit	144,381.76	155,932.30	113,966.82	
Operating expenses				
Salary expense	14,400.00	15,120.00	10,483.20	
Transportation expenses	11,432.00	12,003.60	8,322.50	
Utilities expense	9,200.00	9,752.00	6,826.40	
Other expenses	24,648.00	25,633.92	17,772.85	
Total Operating expenses	59,680.00	62,509.52	43,404.95	
EBIT	84,701.76	93,422.78	70,561.87	
Monthly Average EBIT	7,058.48	7,785.23	8,820.23	

Income Projection			
2017	2018	2019	
12-months	12-months	12-months	
3,136,270.34	3,418,534.67	3,726,202.79	
2,540,378.98	2,769,013.08	3,018,224.26	
595,891.36	649,521.59	707,978.53	
31,062.24	32,925.97	34,901.53	
28,552.46	30,265.60	32,081.54	
13,757.95	14,583.43	15,458.43	
28,258.83	29,954.36	31,751.63	
101,631.48	107,729.37	114,193.13	
494,259.88	541,792.22	593,785.40	
41,188.32	45,149.35	49,482.12	
24,712.99	27,089.61	29,689.27	

Income Projection			
2017	2018	2019	
12-months	12-months	12-months	
975,069.30	1,062,825.53	1,158,479.83	
789,806.13	860,888.68	938,368.66	
185,263.17	201,936.85	220,111.17	
16,668.29	17,668.39	18,728.49	
13,232.77	14,026.73	14,868.34	
10,853.98	11,505.21	12,195.53	
28,258.83	29,954.36	31,751.63	
69,013.87	73,154.70	77,543.98	
116,249.30	128,782.15	142,567.19	
9,687.44	10,731.85	11,880.60	

Prepared By:

Mr. Chhang Y Vou

Marble Sale  
Summary Sale Invoice

Day/Month	Jun-16	Jul-16	Aug-16
1	9,542.00	12,923.00	5,240.55
2	1,298.50	946.79	2,554.20
3	1,765.16	8,500.00	5,086.90
4	1,881.40	24,744.00	27,745.66
5	1,772.91	5,365.75	9,470.85
6	3,463.00	1,082.40	12,580.30
7	4,250.40	12,560.00	998.37
8	6,016.70	4,239.80	1,244.07
9	1,287.65	1,114.00	12,402.00
10	919.52	16,980.00	2,874.52
11	1,577.15	4,814.53	4,180.00
12	4,902.36	24,125.00	7,516.60
13	5,570.00	432.70	10,115.31
14	7,840.25	97,480.65	17,852.19
15	3,969.12	1,017.30	25,943.50
16	2,542.54	6,311.90	17,846.28
17	6,220.40	496.57	1,535.30
18	16,044.00	13,980.55	18,956.30
19	6,612.60	817.10	1,258.00
20	8,119.70	4,675.00	6,598.00
21	8,427.80	28,795.66	1,623.33
22	10,048.00	15,310.40	2,369.22
23	4,243.00	563.36	17,825.14
24	29,795.00	429.50	1,320.22
25	9,897.10	739.00	1,485.25
26	7,775.60	967.00	7,413.88
27	10,735.79	1,130.51	10,741.34
28	26,598.22	1,198.30	26,871.27
29	16,768.80	747.35	17,980.56
30	25,860.00	705.71	27,985.00
31		2,675.04	1,452.77
Total	245,744.67	295,868.87	309,066.88
Average			283,560.14

Prepared by:



Mr. Chhang Y Vou