

Income Statement
Angkor Meas Phone Shop and room rental

Angkor Meas Phone Shop	Income Statement			Income Projection		
	2014	2015	2016	2017	2018	2019
Revenue (USD)	12-Month	12-Month	12-Month	12-Month	12-Month	12-Month
Phone & Accessories	1,106,819.79	1,206,433.57	1,315,012.59	1,433,363.73	1,562,366.46	1,702,979.44
Total revenue	1,106,819.79	1,206,433.57	1,315,012.59	1,433,363.73	1,562,366.46	1,702,979.44
Operating Expenses						
COGS	885,455.83	965,146.86	1,052,010.07	1,146,690.98	1,249,893.17	1,362,383.55
Salary	5,400.00	5,940.00	6,534.00	7,187.40	7,906.14	8,696.75
Utilities	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52	3,828.64
Other	6,000.00	6,600.00	7,260.00	7,986.00	8,784.60	9,663.06
Total expenses	899,855.83	980,836.86	1,069,111.57	1,165,337.26	1,270,230.43	1,384,572.21
EBIT	206,963.96	225,596.71	245,901.02	268,026.47	292,136.03	318,407.23
Average monthly EBIT	17,247.00	18,795.73	20,491.75	22,335.54	24,344.67	26,533.94
Monthly rental (Antenna)	300.00	300.00	300.00	300.00	300.00	300.00
Average monthly rental income	3,430.00	3,920.00	4,166.00	4,420.00	4,664.00	4,900.00
Total monthly income	20,677.00	22,715.73	24,957.75	27,055.54	29,308.67	31,733.94

Prepared by:



Mr. Sin Voun
Angkor Meas Phone Shop
Summary of sale Invoices

Day/Month	Jan-17	Feb-17	Mar-17	Apr-17
1	5,524	5,729		7,743
2	11,625	963	1,447	10,016
3	3,043	3,745	528	4,642
4	2,684	5,291	2,102	3,835
5	8,610	3,201	4,873	7,269
6	6,818	6,052	3,005	5,447
7	5,345	1,544	330	3,427
8	6,584	1,828		2,090
9	4,791		5,680	8,746
10	3,801	7,510		5,774
11	5,161			6,160
12	6,868		5,361	9,255
13	6,640	1,132	5,522	8,721
14	10,116	7,078	9,808	
15	7,668		5,078	
16	3,673	2,576	2,713	
17	3,345	2,333	2,090	
18	8,484	2,981	1,468	3,281
19	10,262	1,613	1,154	7,170
20	6,905	2,579		2,030
21	11,505	1,045	6,930	1,929
22	781	1,415		2,006
23		1,760		3,418
24			3,056	
25			2,934	
26		8,630	1,883	7,450
27	699	1,620	3,440	2,360
28		3,480	1,316	1,150
29			1235	890
30		4,250	2,538	
31	7,479		5,992	
Total	148,410	78,355	80,483	114,808
Average				105,514

Summarized by:



Mr. Sok Ratanak