


Mr. Heng Khemara and Midm. Heng Sok Leang  
Financial Statement

Description	Income Statement			Income Projection		
	2016	2017	2018	2019	2020	2021
	12-months	12-months	9-months (Jan to Sep)	12-months	12-months	12-months
<b>Revenues</b>						
Construction Materail	1,108,201.44	1,163,611.51	933,798.24	1,332,218.82	1,425,474.14	1,525,257.32
COGS	908,725.18	954,161.44	765,714.55	1,092,419.43	1,168,888.79	1,250,711.01
Gross Profit	199,476.26	209,450.07	168,083.68	239,799.39	256,585.34	274,546.32
<b>Operating Expenses</b>						
Workers' Salary	9,790.24	10,279.76	8,095.31	11,333.44	11,900.11	12,495.11
Utilities	5,647.37	5,873.27	4,625.20	6,475.28	6,799.04	7,139.00
Transportation	20,169.07	21,177.52	16,677.30	23,348.22	24,515.63	25,741.41
Other expenses	45,178.70	47,437.64	37,357.14	52,300.00	54,915.00	57,660.75
Total expense	80,785.39	84,768.19	66,754.95	93,456.93	98,129.78	103,036.26
EBIT	118,690.87	124,681.88	101,328.73	146,342.46	158,455.57	171,510.05
Average monthly EBIT	9,890.91	10,390.16	11,258.75	12,195.20	13,204.63	14,292.50
Average monthly rental (Serviced Apartment)	2,300.00	2,550.00	2,500.00	2,500.00	2,500.00	2,500.00
Average monthly warehouse rental (P2)	700.00	700.00	700.00	700.00	700.00	700.00
Average monthly house rental (P3)	600.00	600.00	600.00	600.00	600.00	600.00
Average monthly warehouse rental	0.00	0.00	500.00	500.00	550.00	550.00
<b>Total average monthly income</b>	<b>13,490.91</b>	<b>14,240.16</b>	<b>15,558.75</b>	<b>16,495.20</b>	<b>17,554.63</b>	<b>18,642.50</b>

Prepared By:

  
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