

Mr. Chhun Rotha and Mdm. Cheang Lyna

Description	Income Statement		
	2014	2015	2016
	12-Month	12-Month	6-Month
Revenues			
Cigarette	446,669.92	460,484.45	237,363.12
Phone & Accessories	39,810.92	40,623.39	20,726.22
Money Transfer	121,682.31	128,086.64	67,414.02
Total Revenues	608,163.15	629,194.48	325,503.36
COGS			
Cigarette	428,803.12	442,065.07	227,868.60
Phone & Accessories	30,006.79	30,436.89	15,596.23
Money Transfer	120,465.48	126,805.77	66,739.88
Total COGS	579,275.39	599,307.74	310,204.70
Gross Profit	28,887.75	29,886.74	15,298.66
Operating Expense			
Utilities	677.45	698.40	360.00
Transportation	2,432.65	2,516.78	1,302.01
Salary	3,032.40	3,192.00	1,680.00
Total expenses	6,142.50	6,407.18	3,342.01
Net Income	22,745.25	23,479.56	11,956.65
Mr. Rotha's Salary	21,660.00	22,800.00	12,000.00
Total Income	44,405.25	46,279.56	23,956.65
Average	3,700.44	3,856.63	3,992.77

	Income Projection		
	2017	2018	2019
	12-Month	12-Month	12-Month
	488,968.03	503,637.07	518,746.18
	42,281.49	43,127.12	43,989.66
	141,569.44	148,647.91	156,080.31
	672,818.96	695,412.10	718,816.15
	469,409.31	483,491.59	497,996.33
	31,297.01	31,727.01	32,156.55
	140,153.75	147,161.43	154,519.51
	640,860.06	662,380.03	684,672.39
	31,958.90	33,032.07	34,143.77
	741.60	763.85	786.76
	2,682.15	2,762.61	2,845.49
	3,528.00	3,704.40	3,889.62
	6,951.75	7,230.86	7,521.87
	25,007.15	25,801.21	26,621.90
	25,200.00	26,460.00	27,783.00
	50,207.15	52,261.21	54,404.90
	4,183.93	4,355.10	4,533.74

Prepared by:

Chhun Rotha

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Borrowers: Mr. Chhun Rotha and Mdm. Cheang Lyna

Money Transfer service

Summary Amount of money transfer

Day/Month	Apr-16	May-16	Jun-16
1	312.90	796.04	286.65
2	599.55	205.80	260.53
3	191.18	216.97	837.72
4	268.80	285.60	144.04
5	121.91	209.69	423.07
6	415.80	366.45	193.31
7	249.38	216.41	207.38
8	102.90	258.41	347.87
9	200.76	185.54	367.61
10	285.60	306.64	495.60
11	335.71	260.51	239.40
12	305.82	832.06	201.60
13	182.81	140.81	186.61
14	136.50	178.50	617.40
15	609.00	342.41	398.08
16	158.87	319.33	413.97
17	208.01	202.28	766.61
18	352.91	300.41	327.60
19	285.71	199.67	184.63
20	535.67	234.47	472.61
21	373.91	659.51	415.91
22	239.55	408.49	163.80
23	714.00	342.47	167.27
24	277.39	367.61	216.41
25	197.65	177.77	252.11
26	415.91	562.47	105.17
27	657.30	363.38	324.66
28	373.80	304.96	623.39
29	269.85	206.96	394.86
30	142.49	283.19	583.91
31	-	141.87	-
Total	9,521.59	9,876.62	10,619.71
Average			10,005.97

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Chhun Rotha

Borrowers: Mr. Chhun Rotha and Mdm. Cheang Lyna
Camfone Mobile Shop
Summary Sale Invoice
Mobile Phone & Accessories

Day/Month	Apr-16	May-16	Jun-16
1	94.76	241.09	86.81
2	181.58	62.33	78.90
3	57.90	65.71	253.71
4	81.41	86.50	43.62
5	36.92	63.50	128.13
6	125.93	110.98	58.54
7	75.53	65.54	62.81
8	31.16	78.26	105.35
9	60.80	56.19	111.33
10	86.50	92.87	150.10
11	101.67	78.90	72.50
12	92.62	252.00	61.06
13	55.36	42.64	56.51
14	41.34	54.06	186.98
15	184.44	103.70	120.56
16	48.11	96.71	125.37
17	63.00	61.26	232.17
18	106.88	90.98	99.22
19	86.53	60.47	55.92
20	162.23	71.01	143.13
21	113.24	199.74	125.96
22	72.55	123.71	49.61
23	216.24	103.72	50.66
24	84.01	111.33	65.54
25	59.86	53.84	76.35
26	125.96	170.35	31.85
27	199.07	110.05	98.33
28	113.21	92.36	188.80
29	81.73	62.68	119.59
30	43.15	85.76	176.84
31	-	42.97	-
Total	2,883.68	2,991.20	3,216.25
Average			3,030.38

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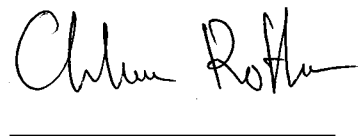
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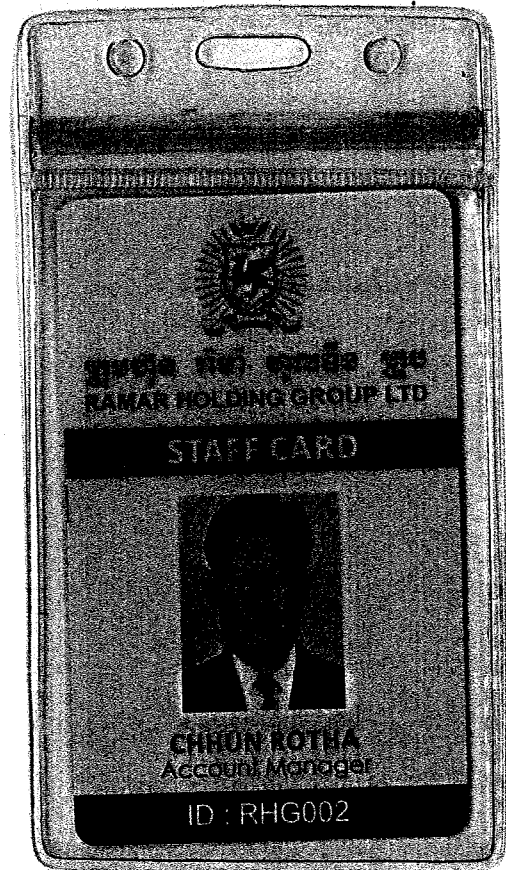
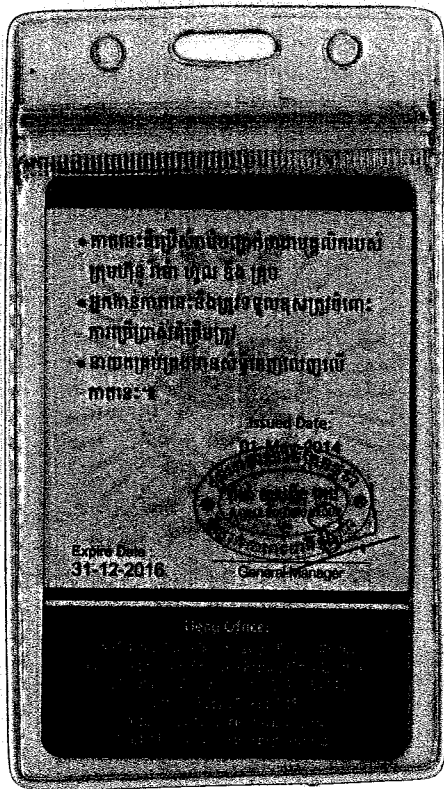
Borrowers: Mr. Chhun Rotha and Mdm. Cheang Lyna
Summary Sale Invoice
Selling Cigarette

Day/Month	Apr-16	May-16	Jun-16
1	1,087.70	2,767.18	996.45
2	2,084.15	715.40	905.64
3	664.59	754.24	2,912.06
4	934.40	992.80	500.71
5	423.77	728.91	1,470.66
6	1,445.40	1,273.85	671.97
7	866.88	752.27	720.88
8	357.70	898.27	1,209.25
9	697.88	644.96	1,277.87
10	992.80	1,065.95	1,722.80
11	1,166.98	905.57	832.20
12	1,063.10	2,892.41	700.80
13	635.47	489.47	648.68
14	474.50	620.50	2,146.20
15	2,117.00	1,190.27	1,383.79
16	552.25	1,110.04	1,439.05
17	723.07	703.15	2,664.87
18	1,226.77	1,044.27	1,138.80
19	993.17	694.08	641.82
20	1,862.08	815.05	1,642.87
21	1,299.77	2,292.57	1,445.77
22	832.71	1,420.00	569.40
23	2,482.00	1,190.48	581.45
24	964.26	1,277.87	752.27
25	687.08	617.95	876.37
26	1,445.77	1,955.27	365.58
27	2,284.90	1,263.19	1,128.58
28	1,299.40	1,060.11	2,167.01
29	938.05	719.42	1,372.62
30	495.31	984.41	1,858.24
31	-	493.18	-
Total	33,098.86	34,333.01	36,744.59
Average			34,725.49

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**Company address: #104, Str 296, Sangkat Toul svay Prail
Khan Chomka Mon, Phnom Penh, Kingdom of Cambodia.
Telephone number: 071 325 3333
Main business Activy(ies) : Cigarettes and Beverages.**

Employee's name :Mr.CHHUN ROTH
Position type :Accountant Manager
Location :Phnom Penh

Pay period Begin Date : 01-April-2016
Pay Period End Date : 30-April-2016

EARNTINGS	AMOUNT	DEDUCTIONS	AMOUNT
Basic salary	\$2000.00	Company loan	\$0.00
Over time	\$0.00	Salary tax payable	\$0.00
Incentive Pay	\$0.00		
Bonus			
TOTAL EARNINGS	\$2,000.00	TOTAL DEDUCTIONS	\$0.00
		NET AMOUNT	\$2,000.00

Chhuan Roth

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Administrator

EMPLOYEE NAME: Mr. CHHUN ROTH

**Company address: #104, Str 296, Sangkat Toul svay PrailI
Khan Chomka Mon, Phnom Penh, Kingdom of Cambodia.
Telephone number: 071 325 3333
Main business Activy(ies) : Cigarettes and Beverages.**

Employee's name	:Mr.CHHUN ROTH	Pay period Begin Date	: 01-May-2016
Position type	:Accountant Manager	Pay Period End Date	: 31-May-2016
Location	:Phnom Penh		

EARNINGS	AMOUNT	DEDUCTIONS	AMOUNT
Basic salary	\$2000.00	Company loan	\$0.00
Over time	\$0.00	Salary tax payable	\$0.00
Incentive Pay	\$0.00		
Bonus			
TOTAL EARNINGS	\$2,000.00	TOTAL DEDUCTIONS	\$0.00
		NET AMOUNT	\$2,000.00

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Koeut Channy

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**Company address: #104, Str 296, Sangkat Toul svay Prai II
Khan Chomka Mon, Phnom Penh, Kingdom of Cambodia.
Telephone number: 071 325 3333
Main business Activy(ies) : Cigarettes and Beverages.**

Employee's name :Mr.CHHUN ROTH
Position type :Accountant Manager
Location :Phnom Penh

ATTENDANCE DETAILS	VALUES
PRESENT	26 DAYS

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Administrator

EMPLOYEE SIGNATURE _____

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EMPLOYEE NAME: Mr. CHHUN ROTH