

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

Description	Income Statement		
	2014	2015	2016
	12-months	12-months	11-months
Revenues			
Construction Materail	1,000,151.80	1,052,791.37	1,015,851.32
COGS	823,424.98	865,394.50	832,998.08
Gross Profit	176,726.82	187,396.86	182,853.24
Operating Expenses			
Workers' Salary	8,928.70	9,300.73	8,974.39
Utilities	5,043.11	5,308.53	5,176.76
Transportation	17,071.10	18,555.54	18,488.31
Other expenses	41,202.98	42,919.77	41,413.81
Total expense	72,245.88	76,084.57	74,053.27
EBIT	104,480.94	111,312.29	108,799.97
Average monthly EBIT	8,706.75	9,276.02	9,890.91
Average monthly rental (Serviced Apartment)	-	-	2,300.00
Total avergae monthly income	8,706.75	9,276.02	12,190.91

Prepared By: *S. H. P. 0285*

Khemara

ORIGINAL SIGHTED *Kan*

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

Description	Income Projection		
	2017	2018	2019
	12-months	12-months	12-months
Revenues			
Construction Materail	1,163,611.51	1,221,792.09	1,282,881.69
COGS	954,161.44	1,001,869.51	1,051,962.99
Gross Profit	209,450.07	219,922.58	230,918.70
Operating Expenses			
Workers' Salary	10,279.76	10,793.74	11,333.43
Utilities	5,873.27	6,108.20	6,352.53
Transportation	21,177.52	22,236.39	23,348.21
Other expenseses	47,437.64	49,809.52	52,299.99
Total expense	84,768.18	88,947.86	93,334.17
EBIT	124,681.89	130,974.72	137,584.54
Average monthly EBIT	10,390.16	10,914.56	11,465.38
Average monthly rental (Serviced Apartment)	2,550.00	2,550.00	2,550.00
Total avergae monthly income	12,940.16	13,464.56	14,015.38

Prepared By: ហង់ ក្រេម៉ារ៉ា

Khemara

Mr. Heng Khemara and Mdm. Heng Sok Leang
Summary of sale invoice (Constrution Materail)

Day/Month	Sep-16	Oct-16	Nov-16
1	8,291.00	4,789.00	5,403.55
2	3,476.70	5,489.00	5,260.00
3	3,977.60	4,680.50	2,787.90
4	3,826.00	1,861.00	2,957.20
5	3,968.65	1,981.20	1,734.10
6	2,463.80	6,930.00	1,589.60
7	5,526.40	1,019.00	2,295.00
8	1,519.00	632.00	3,283.40
9	3,348.25	284.00	2,127.30
10	4,891.15	359.00	2,967.80
11	1,154.00	5,079.00	5,686.80
12	3,584.40	1,407.00	1,820.00
13	3,021.30	2,959.80	5,268.00
14	2,375.40	1,201.50	3,250.00
15	3,434.40	2,493.00	2,505.00
16	3,193.70	4,404.50	4,798.00
17	1,952.90	4,088.18	2,369.12
18	1,618.00	1,936.30	2,580.10
19	3,290.60	2,696.00	3,410.89
20	4,008.00	8,272.95	3,967.50
21	2,844.20	2,614.25	4,720.80
22	3,322.00	1,624.10	1,863.40
23	2,666.60	1,146.50	2,643.30
24	2,220.60	3,000.20	1,903.40
25	935.50	2,534.70	2,360.00
26	1,522.00	2,358.40	3,740.88
27	672.15	3,644.60	1,120.65
28	8,853.00	4,832.05	4,780.55
29	895.50	790.00	1,300.22
30	850.72	1,679.50	1,780.00
31		1,951.50	
Total	93,703.52	88,738.73	92,274.46
		Average	91,572.24

Prepared By: *01/10/2015*

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