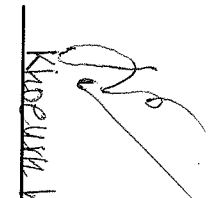


Income statement  
Mr. Khoeurn Kheang

Description	Income Statement			Income Projection		
	2015	2016	2017	2018	2019	2020
	12-Month	12-Month	11-Month	12-Month	12-Month	12-Month
Revenues						
Grocery items	66,142.16	60,680.88	61,804.60	74,165.52	81,582.07	89,740.28
Money exchange	102,023.96	93,599.96	95,333.29	109,199.96	114,659.95	120,392.95
Total incomes	168,166.12	154,280.84	157,137.89	183,365.48	196,242.03	210,133.23
Expenses						
COGS- Grocery	46,299.51	42,476.62	43,263.22	51,915.86	57,107.45	62,818.20
COGS- Money exchange	96,922.76	88,919.96	90,566.63	103,739.96	108,926.96	114,373.30
Living exp.	5,956.50	6,270.00	6,600.00	7,560.00	7,938.00	8,334.90
Other exp.	1,985.50	2,090.00	2,200.00	2,520.00	2,646.00	2,778.30
Total expenses	151,164.27	139,756.58	142,629.85	165,735.82	176,618.41	188,304.70
Net income	17,001.85	14,524.26	14,508.04	17,629.65	19,623.62	21,828.53
Average	1,416.82	1,210.36	1,318.91	1,469.14	1,635.30	1,819.04

Prepared by:

  
Khoeurn Kheang

Summary Purchase Invoice  
Mr. Khoeurn Kheang

Year	2017		
Day/Month	Oct	Nov	Dec
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			10,700.00
12			
13			
14			
15			
16	5,000.00		
17			
18			
19			
20		9,000.00	
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
Total	5,000.00	9,000.00	10,700.00
		Average	8,233.33

Summarized by:



Sok Ratanak

Summary Purchase Invoice  
Mr. Khoeurn Kheang

Year	2017		
Day/Month	Oct	Nov	Dec
1	559.00		298.88
2	97.50		645.33
3			402.83
4	762.38		244.38
5	381.70		
6	28.50		
7			
8			
9		119.50	
10			
11	233.00		51.88
12	53.50		
13		61.63	133.88
14		127.88	
15	1,632.50		
16	254.63	133.25	
17			164.75
18	81.45		
19	250.00		
20			2,364.95
21		155.00	
22		324.38	
23			
24		275.60	
25	64.50	21.25	143.75
26			
27	150.65	200.85	
28	915.00	213.00	
29		124.45	
30			
31	87.25	40.13	
Total	5,551.55	1,796.90	4,450.60
		Average	3,933.02

Summarized by:

  
Sok Ratanak