

Income Statement  
Mr. Kha Sokong

Description	2016	2017	2018	2018	2019	2020	2021
	12 Months	12 Months	5 Months (Jan to May)	12 Months	12 Months	12 Months	12 Months
Revenue							
Transportation Service	125,861.11	135,334.53	60,633.75	145,521.00	155,707.47	166,606.99	178,269.48
Selling Plastic Bottle Waste	290,030.65	305,295.42	133,901.50	321,363.60	337,431.78	354,303.37	372,018.54
Total Revenue	415,891.76	440,629.95	194,535.25	466,884.60	493,139.25	520,910.36	550,288.02
Expenses							
COGS- Plastic Bottle Waste	275,529.12	290,630.65	127,206.43	305,295.42	320,560.19	336,588.20	353,417.61
Petroleum	42,032.53	44,244.77	19,405.60	46,573.44	48,902.11	51,347.22	53,914.58
Salary's staff	16,245.00	17,100.00	7,500.00	18,000.00	18,900.00	19,845.00	20,837.25
Custom Post Fee	19,494.00	20,520.00	9,000.00	21,600.00	22,680.00	23,814.00	25,004.70
Food	9,747.00	10,260.00	4,500.00	10,800.00	11,340.00	11,907.00	12,502.35
Others	10,830.00	11,400.00	5,000.00	12,000.00	12,600.00	13,230.00	13,891.50
Total Expenses	373,877.65	393,555.42	172,612.03	414,268.86	434,982.30	456,731.42	479,567.99
Net income	42,014.12	47,074.53	21,923.23	52,615.74	58,156.95	64,178.94	70,720.03
Average	3,501.18	3,922.88	4,384.65	4,384.65	4,846.41	5,348.25	5,893.34
Monthly rental income (warehouse)	-	-	300.00	330.00	363.00	399.30	439.23
Total net income	3,501.18	3,922.88	4,684.65	4,714.65	5,209.41	5,747.55	6,332.57

Prepared by:

Mr. Kha Sokong

ORIGINAL SIGHTED

Mr. Kha Sokong

Summary sale invoice of Selling Plastic (2018)

Day	Mar	Apr	May
1		11,438,400.00	
2	9,900,000.00		10,531,200.00
3			
4		9,874,800.00	
5	9,036,000.00		12,932,400.00
6		11,518,800.00	
7	11,100,000.00		10,947,600.00
8		9,595,200.00	
9			
10			10,666,800.00
11	12,360,000.00		
12			11,962,800.00
13		12,008,400.00	
14	11,458,800.00		
15			11,461,200.00
16	9,542,400.00		
17			10,990,800.00
18		13,088,400.00	
19	9,998,400.00		10,741,200.00
20		11,894,400.00	
21			10,626,000.00
22			
23	11,332,800.00	11,053,200.00	
24			
25			
26	10,797,600.00		
27			12,154,800.00
28	11,418,000.00		
29		10,933,200.00	
30			
31			
Total	106,944,000.00	101,404,800.00	113,014,800.00
Average		KHR	107,121,200.00
		Convert to USD	26,780.30

Summarized by:



Sok Ratanak

Mr. Kha Sokong

Summary invoice of Transportation Service (2018)

Day	Mar	Apr	May
1	1,984,000.00	3,660,600.00	4,070,400.00
2		1,776,600.00	4,001,000.00
3	2,020,000.00	7,754,200.00	1,500,000.00
4		3,000,000.00	3,986,800.00
5	3,480,800.00	3,840,000.00	
6	2,100,000.00		1,900,000.00
7		6,832,000.00	
8	5,400,000.00		3,786,800.00
9		6,127,600.00	
10		1,800,000.00	3,754,200.00
11	3,954,200.00		1,779,000.00
12		1,776,600.00	
13			1,800,000.00
14	1,700,000.00		
15	1,878,000.00	1,830,000.00	4,219,400.00
16			
17			500,000.00
18	2,878,000.00	1,500,000.00	
19	1,960,000.00		500,000.00
20		1,500,000.00	
21		1,600,000.00	1,776,600.00
22	3,754,200.00		
23			1,776,600.00
24	2,900,000.00	5,386,000.00	
25		1,600,000.00	3,500,000.00
26	1,600,000.00		
27			3,927,600.00
28	3,854,200.00	5,627,600.00	2,100,000.00
29		1,700,000.00	
30	1,884,000.00		1,984,000.00
31			
Total	41,347,400.00	57,311,200.00	46,862,400.00
Average			48,507,000.00
		Convert to USD	12,126.75

Summarized by:



Sok Ratanak