

Profit and Loss Statement

<Company Name>

For the <Month or Year> ending <Month-Day-Year>

Stated in 000s

Gross margin [L/J]	-
Return on sales [T/J]	-

	Prior Period	Budget	Current Period	Current Period as % of Sales	% Change from Prior Period	% Change from Budget
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Sales Revenue

Product/Service 1				-	-	-
Product/Service 2				-	-	-
Product/Service 3				-	-	-
Product/Service 4				-	-	-
Total Sales Revenue [J]	0	0	0	-	-	-

Cost of Sales

Product/Service 1				-	-	-
Product/Service 2				-	-	-
Product/Service 3				-	-	-
Product/Service 4				-	-	-
Total Cost of Sales [K]	0	0	0	-	-	-

Gross Profit [L=J-K]	0	0	0	-	-	-
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Operating Expenses

Sales and Marketing

Advertising				-	-	-
Direct marketing				-	-	-
Other expenses (specify)				-	-	-
Other expenses (specify)				-	-	-
Total Sales and Marketing Expenses [M]	0	0	0	-	-	-

Research and Development

Technology licenses				-	-	-
Patents				-	-	-
Other expenses (specify)				-	-	-
Other expenses (specify)				-	-	-
Total Research and Development Expenses [N]	0	0	0	-	-	-

General and Administrative

Wages and salaries				-	-	-
Outside services				-	-	-
Supplies				-	-	-
Meals and entertainment				-	-	-
Rent				-	-	-
Telephone				-	-	-
Utilities				-	-	-
Depreciation				-	-	-
Insurance				-	-	-
Repairs and maintenance				-	-	-
Other expenses (specify)				-	-	-
Other expenses (specify)				-	-	-
Total General and Administrative Expenses [O]	0	0	0	-	-	-

Total Operating Expenses [P=M+N+O]	0	0	0	-	-	-
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Income from Operations [Q=L-P]	0	0	0	-	-	-
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Other Income [R]				-	-	-
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Taxes

Income taxes				-	-	-
Payroll taxes				-	-	-
Real estate taxes				-	-	-
Other taxes (specify)				-	-	-
Other taxes (specify)				-	-	-
Total Taxes [S]	0	0	0	-	-	-

Net Profit [T=Q+R-S]	0	0	0	-	-	-
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