

ReZonance (Pty) Ltd

Profit and Loss

All Dates

	30 JUN, 2017 - 28 FEB, 2018	MAR 2018 - FEB 2019	MAR 2019 - FEB 2020	MAR 2020 - FEB 2021	MAR 2021 - FEB 2022	MAR 2022 - FEB 2023	MAR 2023 - FEB 2024	MAR 2024 - FEB 2025	1 MAR - 12 MAY, 2025	TOTAL
Income										
Billable Expense Income										R0.00
Apps	2,022.04									R2,022.04
Collaboration	14,964.45	22,500.22	32,065.99	33,156.85	30,636.46	33,444.93				R166,768.90
Creative	19,725.47	23,112.82	33,451.66	36,112.77	31,527.36	27,652.19				R171,582.27
Office	149,837.93	240,883.39	174,048.49	216,092.21	279,095.45	305,249.97				R1,365,207.44
Organization	25,703.05	51,377.81	68,676.13	36,134.91						R181,891.90
Total Apps	212,252.94	337,874.24	308,242.27	321,496.74	341,259.27	366,347.09				R1,887,472.55
Infrastructure										R0.00
DevOps	85,469.93	129,967.76								R215,437.69
Education	23,770.00	42,594.54		39,414.94	62,755.11	71,617.21				R240,151.80
Hosting	75,442.95	146,645.02	177,181.60	176,966.33	156,626.98	186,947.48				R919,810.36
Platforms	14,406.76	326,165.99	361,895.43	445,438.61	395,320.71	455,726.13	224,756.56			R2,223,710.19
Total Infrastructure	199,089.64	645,373.31	539,077.03	661,819.88	614,702.80	714,290.82	224,756.56			R3,599,110.04
Total Billable Expense Income	411,342.58	983,247.55	847,319.30	983,316.62	955,962.07	1,080,637.91	224,756.56			R5,486,582.59
Markup	41,167.38	98,324.74	67,015.71	36,850.01	69,420.05	109,831.75	33,713.47			R456,323.11
Services	3,380.62			7,587.46	339.90	19,971.53				R31,279.51
Uncategorised Income				492.48						R492.48
Total Income	R455,890.58	R1,081,572.29	R914,335.01	R1,028,246.57	R1,025,722.02	R1,210,441.19	R258,470.03	R0.00	R0.00	R5,974,677.69
Cost of Sales										
Apps - COS										R0.00
Collaboration - COS	16,986.49	32,741.28	37,473.51	36,007.19	33,348.43	30,811.16				R187,368.06
Creative - COS	21,326.10	30,063.75	33,451.66	36,112.77	31,527.36	27,866.78				R180,348.42
Office - COS	149,156.27	281,730.24	176,156.65	252,237.14	284,318.89	310,294.23				R1,453,893.42
Organization - COS	25,703.05	68,050.27	68,676.13	36,134.91						R198,564.36
Total Apps - COS	213,171.91	412,585.54	315,757.95	360,492.01	349,194.68	368,972.17				R2,020,174.26
Cost of sales						0.00				R0.00
Infrastructure - COS										R0.00
DevOps - COS	86,096.57	129,967.76								R216,064.33
Education - COS	23,770.00	42,792.54		45,248.30	62,755.11	71,617.21				R246,183.16
Hosting - COS	75,442.95	162,632.72	177,181.04	191,486.58	156,919.51	187,282.12				R950,944.92
Platform - COS	17,714.73	361,806.14	403,603.98	447,553.13	403,975.71	455,875.84	224,756.56			R2,315,286.09
Total Infrastructure - COS	203,024.25	697,199.16	580,785.02	684,288.01	623,650.33	714,775.17	224,756.56			R3,728,478.50
Total Cost of Sales	R416,196.16	R1,109,784.70	R896,542.97	R1,044,780.02	R972,845.01	R1,083,747.34	R224,756.56	R0.00	R0.00	R5,748,652.76
GROSS PROFIT	R39,694.42	R -28,212.41	R17,792.04	R -16,533.45	R52,877.01	R126,693.85	R33,713.47	R0.00	R0.00	R226,024.93
Other Income(Loss)										
Interest income	2.13	1.00	0.38	-4.12	16.00	89.00	2.98	392.31	155.30	R654.98
Other operating income (expenses)										R0.00
Travel Expense Income - Business Trips		93,553.68								R93,553.68
Total Other operating income (expenses)		93,553.68								R93,553.68
Total Other Income(Loss)	R2.13	R93,554.68	R0.38	R -4.12	R16.00	R89.00	R2.98	R392.31	R155.30	R94,208.66
Expenses										
Bank charges	1,595.25	8,612.82	14,780.95	11,657.93	9,315.95	9,481.16	3,688.32	202.00	606.00	R59,940.38
Dues and subscriptions	889.40	2,580.75	15,691.20	44,749.21	81,794.43	7,779.83				R153,484.82
Office expenses	2,144.43	431.04	2,645.43	3,654.13	120.20					R8,995.23
Purchases	11,720.92	27,540.49	18,580.90	28,877.74	17,127.92	32,715.28				R136,563.25
Travel expenses - general and admin expenses										R0.00
Travel Expenses - Business Trips		93,553.68								R93,553.68
Total Travel expenses - general and admin expenses		93,553.68								R93,553.68
Utilities										R0.00
Internet	25,382.81	31,931.07								R57,313.88
Total Utilities	25,382.81	31,931.07								R57,313.88
Total Expenses	R41,732.81	R164,649.85	R51,698.48	R88,939.01	R108,358.50	R49,976.27	R3,688.32	R202.00	R606.00	R509,851.24

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Other Expenses										
Unrealised Gain or Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	R0.00
Exchange Gain or Loss	3,610.05	7,355.51	8,678.53	7,487.81	691.95	3,129.83				R30,953.68
<b>Total Other Expenses</b>	<b>R3,610.05</b>	<b>R7,355.51</b>	<b>R8,678.53</b>	<b>R7,487.81</b>	<b>R691.95</b>	<b>R3,129.83</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R30,953.68</b>
NET EARNINGS	<b>R -5,646.31</b>	<b>R -106,663.09</b>	<b>R -42,584.59</b>	<b>R -112,964.39</b>	<b>R -56,157.44</b>	<b>R73,676.75</b>	<b>R30,028.13</b>	<b>R190.31</b>	<b>R -450.70</b>	<b>R -220,571.33</b>