

BRIGHT IDEA CONSUTING	Profit and Loss	Basis: Accrual	From
Account			
Operating Income			
Total for Operating Income			
Cost of Goods Sold			
Materials			
Cost of Goods Sold			
Total for Cost of Goods Sold			
			Gross Profit
Operating Expense			
Depreciation Expense			
Bad Debt			
Total for Operating Expense			
			Operating Profit
Non Operating Income			
Total for Non Operating Income			
Non Operating Expense			
Total for Non Operating Expense			
			Net Profit/Loss

om 01/04/2023 To 18/10/2023

Total

900000
400000

16000
67000
7000
74000

326000

30000
4000
34000

292000

700000
70000

20000

342000